

Monthly Financial Reports

For the February 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15132	16058.68	106	121056	118234.58	98	.00	181585	63350.42	65
	20 EMPLOYEE BENEFITS	5057	4530.70	90	40456	34423.48	85	.00	60700	26276.52	57
	30 PURCH PROFESSIONAL SERV	654	654.50	100	5232	5236.00	100	.00	7854	2618.00	67
	40 PURCHASED PROPERTY SERV	99	99.33	100	792	794.64	100	.00	1192	397.36	67
	50 OTHER PURCHASED SERVICES	2443	107.08	4	19544	17804.73	91	2040.48	29323	9477.79	68
	60 SUPPLIES	49	18.84	38	392	563.66	144	.00	600	36.34	94
	70 PROP & EQUIP-NON FIXED	0	3137.99	0	0	5619.54	0	662.36	0	6281.90-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	105.00	32	.00	500	395.00	21
410	**	23475	24607.12	105	187800	182781.63	97	2702.84	281754	96269.53	66
410	** GENERAL GOV'T SERVICES	23475	24607.12	105	187800	182781.63	97	2702.84	281754	96269.53	66
DIV	0110 TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23475	24607.12	105	187800	182781.63	97	2702.84	281754	96269.53	66

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	42200	42200.00	100	.00	63300	21100.00	67
	20 EMPLOYEE BENEFITS	795	729.59	92	6360	6022.00	95	.00	9550	3528.00	63
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	29232	29236.00	100	.00	43854	14618.00	67
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	5386.86	160	26968	34958.63	130	457.81-	40500	5999.18	85
	60 SUPPLIES	41	17.09	42	328	432.70	132	48.46	500	18.84	96
	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	48.80	39	1000	858.94	86	.00	1500	641.06	57
410	**	13261	15111.84	114	106088	113708.27	107	409.35-	159204	45905.08	71
410	** GENERAL GOV'T SERVICES	13261	15111.84	114	106088	113708.27	107	409.35-	159204	45905.08	71
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13261	15111.84	114	106088	113708.27	107	409.35-	159204	45905.08	71

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	32817.44	129	203944	235835.65	116	.00	305911	70075.35	77
	20 EMPLOYEE BENEFITS	9049	10056.65	111	72392	76948.99	106	.00	108600	31651.01	71
	30 PURCH PROFESSIONAL SERV	3856	2305.00	60	30848	33440.00	108	1600.00	46285	11245.00	76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	2549.00	436	4680	8922.05	191	10.00	7050	1882.05-	127
	60 SUPPLIES	458	603.81	132	3664	3076.85	84	.00	5500	2423.15	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	40.00	0	0	250.00	0	.00	0	250.00-	0
410	**	39441	48371.90	123	315528	358473.54	114	1610.00	473346	113262.46	76
410	** GENERAL GOV'T SERVICES	39441	48371.90	123	315528	358473.54	114	1610.00	473346	113262.46	76
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	48371.90	123	315528	358473.54	114	1610.00	473346	113262.46	76

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	6393.57	141	36392	38050.36	105	.00	54590	16539.64	70
	20 EMPLOYEE BENEFITS	1749	1964.89	112	13992	13232.35	95	.00	21000	7767.65	63
	30 PURCH PROFESSIONAL SERV	351	327.33	93	2910	3623.64	125	.00	4328	704.36	84
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	56	41.00	73	700	2898.41	414	.00	950	1948.41	305
	60 SUPPLIES	82	.00	0	308	477.84	155	.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	.00	0	0	52.50	0	.00	0	52.50	0
410	**	6787	8726.79	129	54302	58335.10	107	.00	81518	23182.90	72
410	** GENERAL GOV'T SERVICES	6787	8726.79	129	54302	58335.10	107	.00	81518	23182.90	72
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6787	8726.79	129	54302	58335.10	107	.00	81518	23182.90	72

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	13005.00	150	69160	84156.95	122	580.00	103750	19013.05	82
	40 PURCHASED PROPERTY SERV	8958	5098.07	57	71664	46140.20	64	1458.00	107500	59901.80	44
	50 OTHER PURCHASED SERVICES	5066	23529.81	465	40528	49879.52	123	23034.37-	60800	33954.85	44
	60 SUPPLIES	625	262.59	42	5000	5028.34	101	197.50	7498	2272.16	70
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	712.98	0	.00	0	712.98-	0
	75 PROP & EQUIP-FIXED ASSET	2827	.00	0	22616	35456.91	157	4595.57	33925	6127.48-	118
	80 OTHER	11800	19307.37	164	94400	88726.69	94	585.20	141635	52323.11	63
	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	169960	169967.36	100	.00	254951	84983.64	67
410	**	59166	82448.76	139	473328	480068.95	101	15618.10-	710059	245608.15	65
410	** GENERAL GOV'T SERVICES	59166	82448.76	139	473328	480068.95	101	15618.10-	710059	245608.15	65
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	59166	82448.76	139	473328	480068.95	101	15618.10-	710059	245608.15	65
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	142130	179266.41	126	1137046	1193367.49	105	11714.61-	1705881	524228.12	69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13443	17848.33	133	107544	113883.98	106	.00	161323	47439.02	71
	20 EMPLOYEE BENEFITS	5784	5957.97	103	46272	43369.89	94	.00	69425	26055.11	63
	30 PURCH PROFESSIONAL SERV	3680	3109.67	85	29440	31360.18	107	.00	44181	12820.82	71
	40 PURCHASED PROPERTY SERV	2593	2946.15	114	20744	20568.48	99	.00	31147	10578.52	66
	50 OTHER PURCHASED SERVICES	5348	15907.85	298	39058	43451.49	111	14556.95-	60483	31588.46	48
	60 SUPPLIES	353	137.81	39	2824	2129.70	75	113.28	4250	2007.02	53
	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	132.15	44	2416	2459.74	102	.00	3654	1194.26	67
470	**	31503	46039.93	146	248298	257223.46	104	14443.67-	374463	131683.21	65
470	** CULTURE/RECREATION	31503	46039.93	146	248298	257223.46	104	14443.67-	374463	131683.21	65
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	31503	46039.93	146	248298	257223.46	104	14443.67-	374463	131683.21	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS							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	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0212	TOTAL *****										
	ELECTED OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9195	1671.30	18	71533	102631.01	144	.00	108323	5691.99	95
	20 EMPLOYEE BENEFITS	1254	571.84	46	10032	12361.12	123	.00	15063	2701.88	82
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	418.68	9	35656	45008.81	126	.00	53500	8491.19	84
	50 OTHER PURCHASED SERVICES	372	.00	0	2976	3108.17	104	.00	4479	1370.83	69
	60 SUPPLIES	3208	.00	0	25664	34207.74	133	7.13	38507	4292.13	89
	70 PROP & EQUIP-NON FIXED	645	.00	0	5160	6014.83	117	.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	9502	12922.68	136	259.81	15582	2399.51	85
470	**	20649	2661.82	13	160523	216254.36	135	266.94	243204	26682.70	89
470	** CULTURE/RECREATION	20649	2661.82	13	160523	216254.36	135	266.94	243204	26682.70	89
DIV	0225 TOTAL *****										
	POOL DIVISION	20649	2661.82	13	160523	216254.36	135	266.94	243204	26682.70	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9829	12210.08	124	78632	74340.13	95	.00	117952	43611.87	63
20	EMPLOYEE BENEFITS	2207	2431.00	110	17656	16353.00	93	.00	26501	10148.00	62
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5477	6631.71	121	43816	48233.29	110	.01	65744	17510.70	73
50	OTHER PURCHASED SERVICES	79	.00	0	632	703.00	111	.00	953	250.00	74
60	SUPPLIES	518	78.00	15	4144	2531.58	61	167.61	6250	3550.81	43
70	PROP & EQUIP-NON FIXED	2379	3255.00	137	19032	27922.76	147	172.00	28550	455.24	98
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	77	111.72	145	3258	2343.28	72	.00	3582	1238.72	65
470	**	20566	24717.51	120	167170	172427.04	103	339.62	249532	76765.34	69
470	** CULTURE/RECREATION	20566	24717.51	120	167170	172427.04	103	339.62	249532	76765.34	69
DIV 0227	TOTAL *****										
	FORUM DIVISION	20566	24717.51	120	167170	172427.04	103	339.62	249532	76765.34	69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10194	12135.33	119	81552	91753.15	113	.00	122343	30589.85	75
	20 EMPLOYEE BENEFITS	2457	2613.53	106	19656	18902.22	96	.00	29505	10602.78	64
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	3402.01	129	21176	24028.70	114	50.87	31787	7707.43	76
	50 OTHER PURCHASED SERVICES	1166	177.91	15	9328	9406.61	101	202.38	14000	4391.01	69
	60 SUPPLIES	248	338.32	136	1984	2342.71	118	.00	3000	657.29	78
	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	645.60	82	6288	6410.66	102	.00	9454	3043.34	68
470	**	17498	19312.70	110	139984	152914.00	109	253.25	210089	56921.75	73
470	** CULTURE/RECREATION	17498	19312.70	110	139984	152914.00	109	253.25	210089	56921.75	73
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	19312.70	110	139984	152914.00	109	253.25	210089	56921.75	73

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	2843.51	110	20648	33222.94	161	.00	31000	2222.94- 107	
	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	2843.51	110	20648	33222.94	161	.00	31000	2222.94- 107	
470	** CULTURE/RECREATION	2581	2843.51	110	20648	33222.94	161	.00	31000	2222.94- 107	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	2843.51	110	20648	33222.94	161	.00	31000	2222.94- 107	

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	23878.83	90	212896	247832.14	116	.00	319366	71533.86	78
20	EMPLOYEE BENEFITS	8412	7400.02	88	67296	60462.81	90	.00	100951	40488.19	60
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	15849	11744.42	74	126792	139960.27	110	1084.24	190208	49163.49	74
50	OTHER PURCHASED SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
60	SUPPLIES	5358	1408.68	26	42864	33091.33	77	.00	64300	31208.67	52
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	4444	.00	0	22220	23817.15	107	.00	40000	16182.85	60
80	OTHER	18	.00	0	144	210.00	146	.00	216	6.00	97
470	**	60709	44431.95	73	472340	505373.70	107	1084.24	715241	208783.06	71
470	** CULTURE/RECREATION	60709	44431.95	73	472340	505373.70	107	1084.24	715241	208783.06	71
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60709	44431.95	73	472340	505373.70	107	1084.24	715241	208783.06	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	6300	1012.00	16	52427	28686.58	55	.00	77636	48949.42	37
	20 EMPLOYEE BENEFITS	706	92.12	13	5648	2610.61	46	.00	8481	5870.39	31
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	.00	0	2664	1247.00	47	.00	4000	2753.00	31
	60 SUPPLIES	3959	2623.10	66	35398	22320.38	63	902.52	51235	28012.10	45
	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	15.29	1	11600	6654.61	57	1177.15	17400	9568.24	45
470	**	12873	3742.51	29	108737	61519.18	57	2079.67	160252	96653.15	40
470	** CULTURE/RECREATION	12873	3742.51	29	108737	61519.18	57	2079.67	160252	96653.15	40
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12873	3742.51	29	108737	61519.18	57	2079.67	160252	96653.15	40
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	143749.93	86	1317700	1398934.68	106	10419.95-	1983781	595266.27	70

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	6650.00	228	23328	39379.73	169	.00	35000	4379.73-	113
	20 EMPLOYEE BENEFITS	258	508.73	197	2064	3397.49	165	.00	3100	297.49-	110
	30 PURCH PROFESSIONAL SERV	2847	1967.75	69	22776	61073.19	268	.00	34173	26900.19-	179
	40 PURCHASED PROPERTY SERV	689	470.04	68	5512	4326.24	79	.00	8276	3949.76	52
	50 OTHER PURCHASED SERVICES	2240	6225.32	278	17920	17621.98	98	5971.87-	26900	15249.89	43
	60 SUPPLIES	733	363.00	50	5864	3080.59	53	1400.00	8800	4319.41	51
	70 PROP & EQUIP-NON FIXED	83	208.37	251	664	208.37	31	.00	1000	791.63	21
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	367.50	112	.00	500	132.50	74
410	**	9807	16393.21	167	78456	129455.09	165	4571.87-	117749	7134.22-	106
410	** GENERAL GOV'T SERVICES	9807	16393.21	167	78456	129455.09	165	4571.87-	117749	7134.22-	106
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	16393.21	167	78456	129455.09	165	4571.87-	117749	7134.22-	106

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	11416.84	140	65232	67848.66	104	.00	97848	29999.34	69
20	EMPLOYEE BENEFITS	3743	4112.66	110	29944	28469.04	95	.00	44924	16454.96	63
30	PURCH PROFESSIONAL SERV	999	57.86-	6	7992	5357.23-	67	.00	12000	17357.23	45
40	PURCHASED PROPERTY SERV	416	.00	0	3328	.00	0	.00	5000	5000.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	166	.00	0	1328	193.07	15	.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	64	.00	0	.00	100	100.00	0
420	**	13486	15471.64	115	107888	91153.54	85	.00	161872	70718.46	56
420	** PUBLIC SAFETY	13486	15471.64	115	107888	91153.54	85	.00	161872	70718.46	56
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13486	15471.64	115	107888	91153.54	85	.00	161872	70718.46	56

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	11142.86	462	19288	46855.43	243	.00	28933	17922.43- 162
20	EMPLOYEE BENEFITS	1324	2172.75	164	10592	14419.91	136	.00	15900	1480.09 91
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	41	.00	0	328	.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	13315.61	353	30208	61275.34	203	.00	45333	15942.34- 135
420	** PUBLIC SAFETY	3776	13315.61	353	30208	61275.34	203	.00	45333	15942.34- 135
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	3776	13315.61	353	30208	61275.34	203	.00	45333	15942.34- 135

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	10726.51	144	59656	62669.99	105	.00	89486	26816.01	70
	20 EMPLOYEE BENEFITS	2831	3356.86	119	22648	22456.16	99	.00	34000	11543.84	66
	30 PURCH PROFESSIONAL SERV	358	327.33	91	2864	2618.64	91	.00	4300	1681.36	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	291	128.03	44	2328	1375.43	59	.00	3500	2124.57	39
	60 SUPPLIES	182	54.59	30	1456	546.69	38	.00	2200	1653.31	25
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	72	.00	0	.00	110	110.00	0
410	**	11128	14593.32	131	89024	89666.91	101	.00	133596	43929.09	67
410	** GENERAL GOV'T SERVICES	11128	14593.32	131	89024	89666.91	101	.00	133596	43929.09	67
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11128	14593.32	131	89024	89666.91	101	.00	133596	43929.09	67

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	59773.78	157	305576	371550.87	122	4571.87-	458550	91571.00 80

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4291	5910.05	138	34328	35402.93	103	.00	51503	16100.07	69
	20 EMPLOYEE BENEFITS	1586	1818.28	115	12688	12291.85	97	.00	19050	6758.15	65
	30 PURCH PROFESSIONAL SERV	41	.00	0	328	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	792	794.64	100	.00	1192	397.36	67
	50 OTHER PURCHASED SERVICES	557	.00	0	4456	1230.04	28	.00	6700	5469.96	18
	60 SUPPLIES	82	.00	0	656	289.59	44	.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	6664	.00	0	.00	10000	10000.00	0
410	**	7489	7827.66	105	59912	50009.05	84	.00	89945	39935.95	56
410	** GENERAL GOV'T SERVICES	7489	7827.66	105	59912	50009.05	84	.00	89945	39935.95	56
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	7827.66	105	59912	50009.05	84	.00	89945	39935.95	56
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	7827.66	105	59912	50009.05	84	.00	89945	39935.95	56

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	32900.93	144	182704	161477.91	88	.00	274075	112597.09	59
	20 EMPLOYEE BENEFITS	4943	5005.19	101	39544	27483.85	70	.00	59351	31867.15	46
	30 PURCH PROFESSIONAL SERV	10418	9136.60	88	83344	86716.13	104	.00	125029	38312.87	69
	40 PURCHASED PROPERTY SERV	15684	12088.19	77	125472	103918.83	83	3054.18	188228	81254.99	57
	50 OTHER PURCHASED SERVICES	13373	55513.06	415	106984	130122.33	122	53587.74-	160500	83965.41	48
	60 SUPPLIES	5020	4166.78	83	40160	27257.14	68	111.79	60258	32889.07	45
	70 PROP & EQUIP-NON FIXED	725	2500.00	345	5800	3520.00	61	210.00	8700	4970.00	43
	75 PROP & EQUIP-FIXED ASSET	417-	.00	0	1662	.00	0	.00	0	.00	0
	80 OTHER	159	46.92	30	1272	1259.00	99	.00	1925	666.00	65
420	**	72743	121357.67	167	586942	541755.19	92	50211.77-	878066	386522.58	56
420	** PUBLIC SAFETY	72743	121357.67	167	586942	541755.19	92	50211.77-	878066	386522.58	56
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	72743	121357.67	167	586942	541755.19	92	50211.77-	878066	386522.58	56

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	28831.13	158	145960	154629.76	106	.00	218966	64336.24	71
	20 EMPLOYEE BENEFITS	7923	8738.91	110	63384	55458.31	88	.00	95085	39626.69	58
	30 PURCH PROFESSIONAL SERV	27999	336.92	1	223992	251187.47	112	.00	336000	84812.53	75
	40 PURCHASED PROPERTY SERV	207	.00	0	1656	691.30	42	.00	2500	1808.70	28
	50 OTHER PURCHASED SERVICES	262	.00	0	2096	729.02	35	.00	3150	2420.98	23
	60 SUPPLIES	99	258.79	261	792	786.68	99	.00	1200	413.32	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	176	210.00	119	.00	270	60.00	78
420	**	54757	38165.75	70	438056	463692.54	106	.00	657171	193478.46	71
420	** PUBLIC SAFETY	54757	38165.75	70	438056	463692.54	106	.00	657171	193478.46	71
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	38165.75	70	438056	463692.54	106	.00	657171	193478.46	71

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	5543.09	136	32648	33884.00	104	.00	48989	15105.00	69
20	EMPLOYEE BENEFITS	2041	2243.75	110	16328	16186.50	99	.00	24510	8323.50	66
30	PURCH PROFESSIONAL SERV	983	.00	0	7864	9474.36	121	.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	64	.00	0	.00	100	100.00	0
60	SUPPLIES	12	.00	0	96	.00	0	.00	150	150.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	32	52.50	164	.00	54	1.50	97
420	**	7129	7786.84	109	57032	59597.36	105	.00	85603	26005.64	70
420	** PUBLIC SAFETY	7129	7786.84	109	57032	59597.36	105	.00	85603	26005.64	70
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	7786.84	109	57032	59597.36	105	.00	85603	26005.64	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34042	50826.28	149	272336	279763.84	103	.00	408527	128763.16	69
	20 EMPLOYEE BENEFITS	5369	8641.23	161	42952	38942.64	91	.00	64448	25505.36	60
	30 PURCH PROFESSIONAL SERV	400	76.02	19	3200	2872.23	90	.00	4800	1927.77	60
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1134	.00	0	9072	1211.11	13	3976.56	13620	8432.33	38
	60 SUPPLIES	194	.00	0	1552	911.72	59	92.86	2341	1336.42	43
	70 PROP & EQUIP-NON FIXED	41	395.00	963	328	395.00	120	.00	500	105.00	79
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	262.50	80	.00	500	237.50	53
420	**	41221	59938.53	145	329768	324359.04	98	4069.42	494736	166307.54	66
420	** PUBLIC SAFETY	41221	59938.53	145	329768	324359.04	98	4069.42	494736	166307.54	66
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41221	59938.53	145	329768	324359.04	98	4069.42	494736	166307.54	66

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	193481.98	129	1203504	1252128.41	104	.00	1805276	553147.59	69
	20 EMPLOYEE BENEFITS	25595	21888.66	86	204760	201089.37	98	.00	307160	106070.63	66
	30 PURCH PROFESSIONAL SERV	1207	.00	0	9656	3966.40	41	.00	14500	10533.60	27
	40 PURCHASED PROPERTY SERV	3398	930.81	27	27184	7071.78	26	58.41	40779	33648.81	18
	50 OTHER PURCHASED SERVICES	2508	1124.70	45	20064	10864.27	54	3231.76	30109	16012.97	47
	60 SUPPLIES	2041	241.47	12	16328	11755.88	72	596.94	24500	12147.18	50
	70 PROP & EQUIP-NON FIXED	1458	.00	0	11664	9368.27	80	.00	17500	8131.73	54
	75 PROP & EQUIP-FIXED ASSET	4250	.00	0	34000	50751.58	149	.00	51000	248.42	100
	80 OTHER	125	.00	0	1000	1185.94	119	.00	1500	314.06	79
420	**	191020	217667.62	114	1528160	1548181.90	101	3887.11	2292324	740254.99	68
420	** PUBLIC SAFETY	191020	217667.62	114	1528160	1548181.90	101	3887.11	2292324	740254.99	68
DIV 0522	TOTAL *****										
	PATROL DIVISION	191020	217667.62	114	1528160	1548181.90	101	3887.11	2292324	740254.99	68

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	10393.21	162	51320	56558.15	110	.00	76982	20423.85	74
	20 EMPLOYEE BENEFITS	923	904.95	98	7384	6856.91	93	.00	11080	4223.09	62
	30 PURCH PROFESSIONAL SERV	50	.00	0	400	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	992	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	528	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	528	293.27	56	.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	.00	0	32	52.50	164	.00	54	1.50	97
420	**	7648	11298.16	148	61184	63760.83	104	.00	91816	28055.17	69
420	** PUBLIC SAFETY	7648	11298.16	148	61184	63760.83	104	.00	91816	28055.17	69
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	11298.16	148	61184	63760.83	104	.00	91816	28055.17	69

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	300.00	139	1728	1692.34	98	.00	2600	907.66	65
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	2728	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	2000	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	160	.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	300.00	36	6616	1692.34	26	.00	9950	8257.66	17
420	** PUBLIC SAFETY	827	300.00	36	6616	1692.34	26	.00	9950	8257.66	17
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	300.00	36	6616	1692.34	26	.00	9950	8257.66	17
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	375345	456514.57	122	3007758	3003039.20	100	42255.24-	4509666	1548882.04	66

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	864	220.00	26	.00	1300	1080.00	17
	20 EMPLOYEE BENEFITS	0	.00	0	0	16.83	0	.00	0	16.83-	0
	30 PURCH PROFESSIONAL SERV	519	663.00	128	4152	1741.00	42	.00	6250	4509.00	28
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	.00	0	4576	375.00	8	.00	6884	6509.00	5
	60 SUPPLIES	245	.00	0	1960	.00	0	.00	2950	2950.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1444	663.00	46	11552	2352.83	20	.00	17384	15031.17	14
420	** PUBLIC SAFETY	1444	663.00	46	11552	2352.83	20	.00	17384	15031.17	14
DIV	0610 TOTAL *****										
	ADMIN	1444	663.00	46	11552	2352.83	20	.00	17384	15031.17	14
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	663.00	46	11552	2352.83	20	.00	17384	15031.17	14

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	963	818.25	85	7704	7217.80	94	.00	11569	4351.20
40	PURCHASED PROPERTY SERV	6858	14469.72	211	54864	35804.58	65	856.48	82322	45660.94
50	OTHER PURCHASED SERVICES	2164	4439.10	205	17312	11838.89	68	1118.63-	26000	15279.74
60	SUPPLIES	132	633.00	480	1056	838.43	79	.00	1600	761.57
70	PROP & EQUIP-NON FIXED	296	.00	0	2368	3560.00	150	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	291	.00	0	2328	2129.15	92	.00	3500	1370.85
420	**	10704	20360.07	190	85632	61388.85	72	262.15-	128551	67424.30
420	** PUBLIC SAFETY	10704	20360.07	190	85632	61388.85	72	262.15-	128551	67424.30
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10704	20360.07	190	85632	61388.85	72	262.15-	128551	67424.30

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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	13333	13696.00	103	106664	102336.00	96	.00	160000	57664.00	64
20	EMPLOYEE BENEFITS	2713	1159.34	43	21704	21149.08	97	.00	32574	11424.92	65
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	1729.49	41	33552	17995.14	54	2477.00	50366	29893.86	41
50	OTHER PURCHASED SERVICES	1877	1548.00	83	15016	13150.27	88	1617.81	22563	7794.92	66
60	SUPPLIES	3891	11846.99	305	31128	15514.78	50	2781.74	46716	28419.48	39
70	PROP & EQUIP-NON FIXED	93	.00	0	744	1196.00	161	125.08	1125	196.08	117
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	295.00	720	328	295.00	90	.00	500	205.00	59
420	**	26142	30274.82	116	209136	171636.27	82	7001.63	313844	135206.10	57
420	** PUBLIC SAFETY	26142	30274.82	116	209136	171636.27	82	7001.63	313844	135206.10	57
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	30274.82	116	209136	171636.27	82	7001.63	313844	135206.10	57
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	50634.89	137	294768	233025.12	79	6739.48	442395	202630.40	54
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	767830	898430.24	117	6134312	6252279.24	102	62222.19-	9207602	3017544.95	67

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	163120	101823.88	62	142868.50	244692	.38- 100
	80 OTHER	6250	37500.00	600	50000	75000.00	150	.00	75000	.00 100
	90 TRANSFERS OUT	18750	.00	0	150000	.00	0	.00	225000	225000.00 0
440	**	45390	37500.00	83	363120	176823.88	49	142868.50	544692	224999.62 59
440	** HIGHWAYS AND STREETS	45390	37500.00	83	363120	176823.88	49	142868.50	544692	224999.62 59
DIV	1190 TOTAL *****									
	MFT DIVISION	45390	37500.00	83	363120	176823.88	49	142868.50	544692	224999.62 59
DEPT	11 TOTAL *****									
	PUBLIC WORKS	45390	37500.00	83	363120	176823.88	49	142868.50	544692	224999.62 59
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	45390	37500.00	83	363120	176823.88	49	142868.50	544692	224999.62 59

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	16666	9167.00	55	133328	64169.00	48	45835.00	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	17281.11	53	262584	212970.02	81	264794.51	393872	83892.53	121
	80 OTHER	11376	61023.10	536	91008	107817.70	119	.00	136525	28707.30	79
	90 TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	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	91637.88	141	520248	418290.08	80	310629.51	780397	51477.41	93
440	** HIGHWAYS AND STREETS	65031	91637.88	141	520248	418290.08	80	310629.51	780397	51477.41	93
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	91637.88	141	520248	418290.08	80	310629.51	780397	51477.41	93
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	91637.88	141	520248	418290.08	80	310629.51	780397	51477.41	93
FUND	206 TOTAL *****										
	LOCAL MFT	65031	91637.88	141	520248	418290.08	80	310629.51	780397	51477.41	93

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 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	15631	16118.33	103	125048	125057.55	100	51331.60	187582	11192.85 94
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2959	1327.59	45	23672	37287.02	158	513.62	35539	2261.64- 106
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	540.96	0	.00	0	540.96- 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	1840	.00	0	14720	6078.84	41	2083.37	22083	13920.79 37
450	**	20430	17445.92	85	163440	168964.37	103	53928.59	245204	22311.04 91
450	** ECONOMIC DEVELOPMENT	20430	17445.92	85	163440	168964.37	103	53928.59	245204	22311.04 91
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	17445.92	85	163440	168964.37	103	53928.59	245204	22311.04 91
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	17445.92	85	163440	168964.37	103	53928.59	245204	22311.04 91
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	17445.92	85	163440	168964.37	103	53928.59	245204	22311.04 91

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1000	60.00	6	.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	1000	60.00	6	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	1000	60.00	6	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1000	60.00	6	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1000	60.00	6	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1000	60.00	6	.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	5856	1317.51	23	3850.86	8783	3614.63	59
40	PURCHASED PROPERTY SERV	83	.00	0	664	1000.00	151	.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	24944	5002.00	20	17439.38	37419	14977.62	60
75	PROP & EQUIP-FIXED ASSET	5852	.00	0	46816	96097.59	205	28424.05	70226	54295.64	177
80	OTHER	38083	.00	0	304664	10520.39	4	.00	457000	446479.61	2
90	TRANSFERS OUT	21666	21666.67	100	173328	173333.36	100	.00	260000	86666.64	67
92	TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	35827	.00	0	286616	.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	11664	10000.00	86	.00	17500	7500.00	57
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	110152	26250.00	24	881216	323937.49	37	49714.29	1321858	948206.22	28
410	** GENERAL GOV'T SERVICES	110152	26250.00	24	881216	323937.49	37	49714.29	1321858	948206.22	28
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	110152	26250.00	24	881216	323937.49	37	49714.29	1321858	948206.22	28
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	110152	26250.00	24	881216	323937.49	37	49714.29	1321858	948206.22	28
FUND	212 TOTAL *****										
	TIF FUND	110152	26250.00	24	881216	323937.49	37	49714.29	1321858	948206.22	28

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	560.00	135	3328	560.00	17	.00	5000	4440.00 11
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	560.00	135	3328	1602.28	48	.00	5000	3397.72 32
410	** GENERAL GOV'T SERVICES	416	560.00	135	3328	1602.28	48	.00	5000	3397.72 32
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	560.00	135	3328	1602.28	48	.00	5000	3397.72 32
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	560.00	135	3328	1602.28	48	.00	5000	3397.72 32
FUND	214 TOTAL *****									
	TIF FUND II	416	560.00	135	3328	1602.28	48	.00	5000	3397.72 32

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	3328	.00	0	.00	5000	5000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	100000	.00	0	800000	381569.85	48	.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	12448	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	150872	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	966648	381569.85	40	.00	1450000	1068430.15
410	** GENERAL GOV'T SERVICES	120831	.00	0	966648	381569.85	40	.00	1450000	1068430.15
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	966648	381569.85	40	.00	1450000	1068430.15
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	966648	381569.85	40	.00	1450000	1068430.15
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	966648	381569.85	40	.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	664	825.00	124	.00	1000	175.00 83
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	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	.00	0	664	886.00	133	.00	1000	114.00 89
450	** ECONOMIC DEVELOPMENT	83	.00	0	664	886.00	133	.00	1000	114.00 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	664	886.00	133	.00	1000	114.00 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	664	886.00	133	.00	1000	114.00 89
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	664	886.00	133	.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	4740.91	116	32832	33377.26	102	.00	49249	15871.74	68
20	EMPLOYEE BENEFITS	1701	1494.57	88	13608	8038.53	59	.00	20430	12391.47	39
30	PURCH PROFESSIONAL SERV	83	.00	0	664	.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	6235.48	106	47104	41415.79	88	.00	70679	29263.21	59
450	** ECONOMIC DEVELOPMENT	5888	6235.48	106	47104	41415.79	88	.00	70679	29263.21	59
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	6235.48	106	47104	41415.79	88	.00	70679	29263.21	59
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	6235.48	106	47104	41415.79	88	.00	70679	29263.21	59
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	6235.48	106	47104	41415.79	88	.00	70679	29263.21	59

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2118	2749.80	130	16944	21489.68	127	.00	25426	3936.32	85
20	EMPLOYEE BENEFITS	878	1180.98	135	7024	8996.66	128	.00	10549	1552.34	85
30	PURCH PROFESSIONAL SERV	749	.00	0	5992	7240.00	121	.00	9000	1760.00	80
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	736	237.08	32	5888	5356.90	91	.00	8850	3493.10	61
60	SUPPLIES	91	.92	1	728	474.41	65	.00	1100	625.59	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	4168.78	91	36576	44273.81	121	.00	54925	10651.19	81
450	** ECONOMIC DEVELOPMENT	4572	4168.78	91	36576	44273.81	121	.00	54925	10651.19	81
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	4168.78	91	36576	44273.81	121	.00	54925	10651.19	81

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	417	.00	0	3336	.00	0	5000.00	5000	.00	100
	75 PROP & EQUIP-FIXED ASSET	15625	.00	0	125000	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	128336	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	128336	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	128336	.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	2408	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	992	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	1080.00	32	27208	10956.05	40	.00	40815	29858.95	27
	40 PURCHASED PROPERTY SERV	6246	21991.00	352	49968	59960.00	120	57.98	74956	14938.02	80
	70 PROP & EQUIP-NON FIXED	13450	.00	0	107600	.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	23071.00	98	188176	70916.05	38	57.98	282301	211326.97	25
450	** ECONOMIC DEVELOPMENT	23522	23071.00	98	188176	70916.05	38	57.98	282301	211326.97	25
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	23071.00	98	188176	70916.05	38	57.98	282301	211326.97	25

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	5272.58	81	52248	24756.42	47	2215.04	78377	51405.54	34
450	**	6531	5272.58	81	52248	24756.42	47	2215.04	78377	51405.54	34
450	** ECONOMIC DEVELOPMENT	6531	5272.58	81	52248	24756.42	47	2215.04	78377	51405.54	34
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	5272.58	81	52248	24756.42	47	2215.04	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	52520	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	52520	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	52520	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	52520	.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	32512.36	57	457856	139946.28	31	7273.02	686889	539669.70 21	
FUND 277	TOTAL *****										
	COMMUNITY DEVELOPMENT	57232	32512.36	57	457856	139946.28	31	7273.02	686889	539669.70 21	

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	64	.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	51112	127051.82	249	.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	51176	127051.82	248	100.00	76767	50384.82- 166
410	** GENERAL GOV'T SERVICES	6397	.00	0	51176	127051.82	248	100.00	76767	50384.82- 166
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	.00	0	51176	127051.82	248	100.00	76767	50384.82- 166
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	.00	0	51176	127051.82	248	100.00	76767	50384.82- 166
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	.00	0	51176	127051.82	248	100.00	76767	50384.82- 166

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	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	1712	2562.99	150	.00	2563	.01	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	214	.00	0	1712	2562.99	150	.00	2563	.01	100
410	** GENERAL GOV'T SERVICES	214	.00	0	1712	2562.99	150	.00	2563	.01	100
DIV	1185 TOTAL *****										
	GRANT FUNDED PROJ DIV	214	.00	0	1712	2562.99	150	.00	2563	.01	100
DEPT	11 TOTAL *****										
	PUBLIC WORKS	214	.00	0	1712	2562.99	150	.00	2563	.01	100
FUND	310 TOTAL *****										
	ILLINOIS FIRST-VETERANS P	214	.00	0	1712	2562.99	150	.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 0	
	80 OTHER	42141	492338.75	1168	337128	505677.50	150	.00	505700	22.50 100	
410	**	42141	492338.75	1168	337128	505677.50	150	.00	505700	22.50 100	
410	** GENERAL GOV'T SERVICES	42141	492338.75	1168	337128	505677.50	150	.00	505700	22.50 100	
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	42141	492338.75	1168	337128	505677.50	150	.00	505700	22.50 100	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42141	492338.75	1168	337128	505677.50	150	.00	505700	22.50 100	
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	42141	492338.75	1168	337128	505677.50	150	.00	505700	22.50 100	

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

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	45091	44546.67	99	360728	347936.64	97	.00	541100	193163.36	
	40 PURCHASED PROPERTY SERV	416	.00	0	3328	.00	0	.00	5000	5000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	1000	.00	0	.00	1500	1500.00	
	60 SUPPLIES	41	.00	0	328	.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	.00	0	1328	280.70-	21	.00	2000	2280.70	
	90 TRANSFERS OUT	2083	2083.33	100	16664	16666.64	100	.00	25000	8333.36	
	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	46630.00	97	383376	364322.58	95	.00	575100	210777.42	
430	** PUBLIC WORKS	47922	46630.00	97	383376	364322.58	95	.00	575100	210777.42	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	46630.00	97	383376	364322.58	95	.00	575100	210777.42	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	46630.00	97	383376	364322.58	95	.00	575100	210777.42	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	46630.00	97	383376	364322.58	95	.00	575100	210777.42	

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	19911.67	139	114520	118139.76	103	.00	171795	53655.24	69
	20 EMPLOYEE BENEFITS	5665	6313.25	111	45320	43355.61	96	.00	68001	24645.39	64
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	6312	6303.04	100	.00	9488	3184.96	66
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	38376.99	57	539400	144745.70	27	1.80	809110	664362.50	18
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	3066.25	26	96000	3066.25	3	5075.00	144000	135858.75	6
	80 OTHER	846	138.74-	16	6768	1417.91-	21	.00	10162	11579.91	14
	90 TRANSFERS OUT	5659	5659.17	100	45272	45273.36	100	.00	67910	22636.64	67
	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	60248	60254.64	100	.00	90382	30127.36	67
430	**	114230	81465.25	71	913840	419720.45	46	5076.80	1370848	946050.75	31
430	** PUBLIC WORKS	114230	81465.25	71	913840	419720.45	46	5076.80	1370848	946050.75	31
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	81465.25	71	913840	419720.45	46	5076.80	1370848	946050.75	31

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	9760.36	137	57040	58380.35	102	.00	85573	27192.65	68
20	EMPLOYEE BENEFITS	3140	3365.76	107	25120	23611.49	94	.00	37701	14089.51	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	383	347.58	91	3064	2780.64	91	.00	4621	1840.36	60
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	1276.23	28	37160	40305.91	109	964.58	55745	14474.51	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	9	.00	0	72	5485.06	7618	.00	108	5593.06	5079
410	**	15307	12197.47	80	122456	119593.33	98	964.58	183748	63190.09	66
410	** GENERAL GOV'T SERVICES	15307	12197.47	80	122456	119593.33	98	964.58	183748	63190.09	66
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	12197.47	80	122456	119593.33	98	964.58	183748	63190.09	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	93662.72	72	1036296	539313.78	52	6041.38	1554596	1009240.84	35
FUND 527	TOTAL *****										
	GAS FUND	129537	93662.72	72	1036296	539313.78	52	6041.38	1554596	1009240.84	35

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	46756.66	147	255288	260272.22	102	.00	382950	122677.78	68
	20 EMPLOYEE BENEFITS	12720	13813.04	109	101760	90397.67	89	.00	152656	62258.33	59
	30 PURCH PROFESSIONAL SERV	1264	.00	0	10112	1477.00	15	867.48	15161	12816.52	16
	40 PURCHASED PROPERTY SERV	15178	1473.03	10	121424	84176.52	69	2247.43	182151	95727.05	47
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	13658.44	105	104016	100617.41	97	3951.82-	156028	59362.41	62
	70 PROP & EQUIP-NON FIXED	833	.00	0	6664	.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	157109.62	405	310016	296391.44	96	.00	465038	168646.56	64
	90 TRANSFERS OUT	16666	25000.00	150	133328	200000.00	150	.00	200000	.00	100
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96 TRANSFERS OUT	31585	30229.25	96	252680	241834.00	96	.00	379025	137191.00	64
430	**	169060	295190.29	175	1352480	1332368.26	99	836.91-	2028812	697280.65	66
430	** PUBLIC WORKS	169060	295190.29	175	1352480	1332368.26	99	836.91-	2028812	697280.65	66
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	169060	295190.29	175	1352480	1332368.26	99	836.91-	2028812	697280.65	66

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	.00	0	46192	29572.00	64	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	267887.39	146	1463456	1347257.71	92	778951.25	2195215	69006.04	97
430	**	188706	267887.39	142	1509648	1376829.71	91	778975.85	2264516	108710.44	95
430	** PUBLIC WORKS	188706	267887.39	142	1509648	1376829.71	91	778975.85	2264516	108710.44	95
DIV	1180 TOTAL *****										
	RESERVES	188706	267887.39	142	1509648	1376829.71	91	778975.85	2264516	108710.44	95
DEPT	11 TOTAL *****										
	PUBLIC WORKS	357766	563077.68	157	2862128	2709197.97	95	778138.94	4293328	805991.09	81
FUND	535 TOTAL *****										
	WATER FUND	357766	563077.68	157	2862128	2709197.97	95	778138.94	4293328	805991.09	81

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	42096.74	129	262056	250224.14	96	.00	393109	142884.86	64
	20 EMPLOYEE BENEFITS	13641	13566.68	100	109128	93588.72	86	.00	163714	70125.28	57
	30 PURCH PROFESSIONAL SERV	1666	.00	0	13328	18075.00	136	.01	20000	1924.99	90
	40 PURCHASED PROPERTY SERV	37281	16387.66	44	298248	184075.15	62	2204.49	447397	261117.36	42
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	20671.39	101	163512	134796.01	82	3446.19-	245276	113926.18	54
	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	150928.64	230	524744	319525.12	61	.00	787129	467603.88	41
	90 TRANSFERS OUT	16666	16666.67	100	133328	133333.36	100	.00	200000	66666.64	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	267248	267251.36	100	.00	400877	133625.64	67
430	**	224782	297057.53	132	1798256	1427535.50	79	1241.69-	2697502	1271208.19	53
430	** PUBLIC WORKS	224782	297057.53	132	1798256	1427535.50	79	1241.69-	2697502	1271208.19	53
DIV 1136	TOTAL ***** WASTEWATER PLANT DIVISION	224782	297057.53	132	1798256	1427535.50	79	1241.69-	2697502	1271208.19	53

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	.00	0	778296	321572.14	41	553010.35	1167465	292882.51	75
430	**	97287	.00	0	778296	321572.14	41	553010.47	1167465	292882.39	75
430	** PUBLIC WORKS	97287	.00	0	778296	321572.14	41	553010.47	1167465	292882.39	75
DIV	1180 TOTAL *****										
	RESERVES	97287	.00	0	778296	321572.14	41	553010.47	1167465	292882.39	75
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	297057.53	92	2576552	1749107.64	68	551768.78	3864967	1564090.58	60
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	297057.53	92	2576552	1749107.64	68	551768.78	3864967	1564090.58	60

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	54589	66468.89	122	436712	413107.89	95	.00	655083	241975.11	63
	20 EMPLOYEE BENEFITS	17256	19349.40	112	138048	133403.72	97	.00	207090	73686.28	64
	30 PURCH PROFESSIONAL SERV	17898	.00	0	143184	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	21387.34	96	178016	175938.46	99	102.84	267060	91018.70	66
	50 OTHER PURCHASED SERVICES	24578	.00	0	122890	221132.00	180	.00	221200	68.00	100
	60 SUPPLIES	5922	8416.08	142	47376	42443.72	90	320.56	71069	28304.72	60
	70 PROP & EQUIP-NON FIXED	23049	10651.19	46	184392	136943.82	74	48466.06	276590	91180.12	67
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	86.90-	1	126976	15753.91	12	.00	190486	174732.09	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	126186.00	70	1377594	1138723.52	83	263662.18	2103351	700965.30	67
430	** PUBLIC WORKS	181416	126186.00	70	1377594	1138723.52	83	263662.18	2103351	700965.30	67
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	181416	126186.00	70	1377594	1138723.52	83	263662.18	2103351	700965.30	67

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	37206.51	119	249488	252267.37	101	.00	374247	121979.63	67
20	EMPLOYEE BENEFITS	10559	10065.04	95	84472	74902.23	89	.00	126738	51835.77	59
30	PURCH PROFESSIONAL SERV	7211	.00	0	57688	36913.99	64	11535.49	86535	38085.52	56
40	PURCHASED PROPERTY SERV	6094	867.96	14	48752	35665.98	73	7073.74	73145	30405.28	58
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	983698.55	96	8233232	7094254.85	86	5790.00	12349863	5249818.15	58
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	16734	4272.50	26	133872	10038.58	8	.00	200827	190788.42	5
90	TRANSFERS OUT	52083	52083.33	100	416664	416666.64	100	.00	625000	208333.36	67
92	TRANSFERS OUT	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	12528	12536.72	100	.00	18805	6268.28	67
96	TRANSFERS OUT	150976	150976.17	100	1207808	1207809.36	100	.00	1811714	603904.64	67
430	**	1315563	1250737.15	95	10524504	9221055.72	88	24399.23	15786874	6541419.05	59
430	** PUBLIC WORKS	1315563	1250737.15	95	10524504	9221055.72	88	24399.23	15786874	6541419.05	59
DIV 1142	TOTAL *****	1315563	1250737.15	95	10524504	9221055.72	88	24399.23	15786874	6541419.05	59
	ELECT TECH SERV DIVISION	1315563	1250737.15	95	10524504	9221055.72	88	24399.23	15786874	6541419.05	59

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	45788.16	28	1299456	361583.02	28	806363.35	1949207	781260.63	60
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	45788.16	28	1299456	361583.02	28	806363.35	1949207	781260.63	60
430	** PUBLIC WORKS	162432	45788.16	28	1299456	361583.02	28	806363.35	1949207	781260.63	60
DIV	1180 TOTAL *****										
	RESERVES	162432	45788.16	28	1299456	361583.02	28	806363.35	1949207	781260.63	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1422711.31	86	13201554	10721362.26	81	1094424.76	19839432	8023644.98	60

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	1422711.31	86	13201554	10721362.26	81	1094424.76	19839432	8023644.98 60

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	487.35	10	40464	14770.21	37	5286.50	60703	40646.29	33
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	578168	692062.03	120	193188.12	867241	18009.15-	102
80	OTHER	37985	181620.82	478	303880	252891.24	83	.00	455850	202958.76	56
90	TRANSFERS OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	22916	22916.67	100	183328	183333.36	100	.00	275000	91666.64	67
430	**	139480	206274.84	148	1115840	1153056.84	103	198474.62	1673794	322262.54	81
430	** PUBLIC WORKS	139480	206274.84	148	1115840	1153056.84	103	198474.62	1673794	322262.54	81
DIV	1151 TOTAL *****										
	STORM WATER	139480	206274.84	148	1115840	1153056.84	103	198474.62	1673794	322262.54	81
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	206274.84	148	1115840	1153056.84	103	198474.62	1673794	322262.54	81
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	206274.84	148	1115840	1153056.84	103	198474.62	1673794	322262.54	81

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7418	12726.73	172	59344	79405.80	134	.00	89031	9625.20	89
	20 EMPLOYEE BENEFITS	2781	4161.10	150	22248	29336.77	132	.00	33394	4057.23	88
	30 PURCH PROFESSIONAL SERV	6123	3135.92	51	48984	26633.85	54	55121.50	73506	8249.35-	111
	40 PURCHASED PROPERTY SERV	37784	34827.44	92	302272	282884.67	94	82681.28	453437	87871.05	81
	50 OTHER PURCHASED SERVICES	6898	25087.05	364	55184	65366.48	119	24843.00-	82780	42256.52	49
	60 SUPPLIES	8175	87.91	1	65400	29116.71	45	.00	98125	69008.29	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	.00	0	55736	82619.92	148	.00	83609	989.08	99
	90 TRANSFERS OUT	17250	17250.00	100	138000	138000.00	100	.00	207000	69000.00	67
	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	11664	11666.64	100	.00	17500	5833.36	67
450	**	94854	98734.48	104	758832	745030.84	98	112959.78	1138382	280391.38	75
450	** ECONOMIC DEVELOPMENT	94854	98734.48	104	758832	745030.84	98	112959.78	1138382	280391.38	75
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	94854	98734.48	104	758832	745030.84	98	112959.78	1138382	280391.38	75

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	4408	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	968	.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	31040	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3328	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	39744	.00	0	58158.73	59609	1450.27	98
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	39744	.00	0	58158.73	59609	1450.27	98
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	39744	.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	4016	.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	4016	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	502	.00	0	4016	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	4016	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	98734.48	98	802592	745030.84	93	171118.51	1204010	287860.65
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	98734.48	98	802592	745030.84	93	171118.51	1204010	287860.65

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	20800	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	7864	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	1831.93	104	14136	18207.24	129	.00	21212	3004.76	86
40	PURCHASED PROPERTY SERV	42673	26325.77	62	341384	337889.28	99	15118.99	512104	159095.73	69
50	OTHER PURCHASED SERVICES	1582	6984.34	442	12656	14976.06	118	6825.00-	19000	10848.94	43
60	SUPPLIES	41	42.63	104	328	458.45	140	.00	500	41.55	92
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	59808	.00	0	.00	89722	89722.00	0
80	OTHER	4412	4996.27	113	35296	51286.37	145	.00	52966	1679.63	97
90	TRANSFERS OUT	2000	1500.00	75	16000	12000.00	75	.00	24000	12000.00	50
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	41680.94	66	508272	434817.40	86	8293.99	762532	319420.61	58
450	** ECONOMIC DEVELOPMENT	63534	41680.94	66	508272	434817.40	86	8293.99	762532	319420.61	58
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	41680.94	66	508272	434817.40	86	8293.99	762532	319420.61	58
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	41680.94	66	508272	434817.40	86	8293.99	762532	319420.61	58
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	41680.94	66	508272	434817.40	86	8293.99	762532	319420.61	58

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	36958.00	116	255944	227642.09	89	.00	383926	156283.91	59
	20 EMPLOYEE BENEFITS	10314	10150.57	98	82512	67718.18	82	.00	123801	56082.82	55
	30 PURCH PROFESSIONAL SERV	23133	18129.00	78	185064	188902.85	102	32337.47	277640	56399.68	80
	40 PURCHASED PROPERTY SERV	4220	3669.59	87	33760	32949.32	98	.00	50669	17719.68	65
	50 OTHER PURCHASED SERVICES	58508	214978.51	367	468064	486215.52	104	205524.63-	702148	421457.11	40
	60 SUPPLIES	3187	2511.50	79	25496	22148.07	87	116.88	38248	15983.05	58
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	548.68	167	.00	495	53.68-	111
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	131396	286397.17	218	1051168	1026124.71	98	173070.28-	1576927	723872.57	54
430	** PUBLIC WORKS	131396	286397.17	218	1051168	1026124.71	98	173070.28-	1576927	723872.57	54
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	131396	286397.17	218	1051168	1026124.71	98	173070.28-	1576927	723872.57	54

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10146	13853.10	137	81168	83013.97	102	.00	121768	38754.03	68
	20 EMPLOYEE BENEFITS	3667	4138.91	113	29336	27830.94	95	.00	44023	16192.06	63
	30 PURCH PROFESSIONAL SERV	1418	.00	0	11344	16251.75	143	.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	22800	6915.50	30	6640.00	34200	20644.50	40
	60 SUPPLIES	37	.00	0	296	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	72	105.00	146	.00	108	3.00	97
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	17992.01	99	145016	134117.16	93	6640.00	217570	76812.84	65
430	** PUBLIC WORKS	18127	17992.01	99	145016	134117.16	93	6640.00	217570	76812.84	65
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18127	17992.01	99	145016	134117.16	93	6640.00	217570	76812.84	65

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15803	21925.22	139	126424	131133.73	104	.00	189653	58519.27	69
	20 EMPLOYEE BENEFITS	6691	7808.08	117	53528	54038.70	101	.00	80297	26258.30	67
	30 PURCH PROFESSIONAL SERV	213	120.00	56	1704	525.00	31	63.12	2563	1974.88	23
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	824.44	73	8992	7689.09	86	431.96	13500	5378.95	60
	60 SUPPLIES	56	.00	0	448	273.00	61	.00	675	402.00	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	144	210.00	146	.00	216	6.00	97
430	**	23905	30677.74	128	191240	193869.52	101	495.08	286904	92539.40	68
430	** PUBLIC WORKS	23905	30677.74	128	191240	193869.52	101	495.08	286904	92539.40	68
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	30677.74	128	191240	193869.52	101	495.08	286904	92539.40	68

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	631	.00	0	5048	.00	0	75.00	7575	7500.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	631	.00	0	5048	.00	0	75.00	7575	7500.00
430	** PUBLIC WORKS	631	.00	0	5048	.00	0	75.00	7575	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	631	.00	0	5048	.00	0	75.00	7575	7500.00

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18823	27214.47	145	150584	157775.29	105	.00	225891	68115.71	70
	20 EMPLOYEE BENEFITS	6446	7533.99	117	51568	48653.35	94	.00	77370	28716.65	63
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	4010.84	124	25792	16611.17	64	950.95-	38695	23034.78	41
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	1380.39	51	21544	21558.38	100	4986.52	32326	5781.10	82
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	144	210.00	146	.00	216	6.00	97
430	**	31204	40139.69	129	249632	244808.19	98	4035.57	374498	125654.24	66
430	** PUBLIC WORKS	31204	40139.69	129	249632	244808.19	98	4035.57	374498	125654.24	66
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	40139.69	129	249632	244808.19	98	4035.57	374498	125654.24	66

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	44094.33	140	251168	244564.85	97	.00	376776	132211.15	65
	20 EMPLOYEE BENEFITS	12429	13414.16	108	99432	96185.43	97	.00	149160	52974.57	65
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12826	11711.90	91	102608	99739.56	97	300.84	153919	53878.60	65
	50 OTHER PURCHASED SERVICES	0	.00	0	0	18.71-	0	.00	0	18.71	0
	60 SUPPLIES	12629	13988.45	111	101032	69841.20	69	23000.11	151566	58724.69	61
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16617	.00	0	132936	50952.16	38	137956.84	199409	10500.00	95
	80 OTHER	36	.00	0	288	845.55	294	.00	432	413.55-	196
430	**	85933	83208.84	97	687464	562110.04	82	161257.79	1031262	307894.17	70
430	** PUBLIC WORKS	85933	83208.84	97	687464	562110.04	82	161257.79	1031262	307894.17	70
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	83208.84	97	687464	562110.04	82	161257.79	1031262	307894.17	70
DEPT	11 TOTAL *****										
	PUBLIC WORKS	291196	458415.45	157	2329568	2161029.62	93	566.84-	3494736	1334273.22	62
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	291196	458415.45	157	2329568	2161029.62	93	566.84-	3494736	1334273.22	62

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	12606.00	141	71680	74345.98	104	.00	107539	33193.02	69
	20 EMPLOYEE BENEFITS	3741	3904.03	104	29928	26214.79	88	3500.00	44917	15202.21	66
	30 PURCH PROFESSIONAL SERV	10833	.00	0	86664	123528.54	143	.00	130000	6471.46	95
	40 PURCHASED PROPERTY SERV	441	.00	0	3528	3812.24	108	.00	5300	1487.76	72
	50 OTHER PURCHASED SERVICES	915	604.17	66	7320	4424.64	60	3000.00	11000	3575.36	68
	60 SUPPLIES	936	3200.22	342	7488	8260.56	110	.00	11250	2989.44	73
	70 PROP & EQUIP-NON FIXED	2541	247.65	10	20328	2244.40	11	16500.00	30500	11755.60	62
	75 PROP & EQUIP-FIXED ASSET	4940	.00	0	39520	2550.00	7	25284.73	59285	31450.27	47
	80 OTHER	9	.00	0	72	105.00	146	.00	108	3.00	97
410	**	33316	20562.07	62	266528	245486.15	92	48284.73	399899	106128.12	74
410	** GENERAL GOV'T SERVICES	33316	20562.07	62	266528	245486.15	92	48284.73	399899	106128.12	74
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	20562.07	62	266528	245486.15	92	48284.73	399899	106128.12	74
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	20562.07	62	266528	245486.15	92	48284.73	399899	106128.12	74
FUND	618 TOTAL *****										
	IMS FUND	33316	20562.07	62	266528	245486.15	92	48284.73	399899	106128.12	74

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	29274.97	139	168264	174988.23	104	.00	252403	77414.77	69
	20 EMPLOYEE BENEFITS	7396	8131.46	110	59168	53875.78	91	.00	88781	34905.22	61
	30 PURCH PROFESSIONAL SERV	582	457.17	79	4656	4025.86	87	.00	6986	2960.14	58
	40 PURCHASED PROPERTY SERV	16617	10299.38	62	132936	104126.87	78	15592.76	199432	79712.37	60
	50 OTHER PURCHASED SERVICES	1855	8057.59	434	14840	16540.20	112	8018.95-	22279	13757.75	38
	60 SUPPLIES	2616	2892.27	111	20928	7935.27	38	1261.53-	31420	24746.26	21
	70 PROP & EQUIP-NON FIXED	2049	.00	0	16392	16718.99	102	7941.29	24592	68.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	176	210.00	119	.00	270	60.00	78
	90 TRANSFERS OUT	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	60779.51	113	430688	391754.56	91	14253.57	646163	240154.87	63
410	** GENERAL GOV'T SERVICES	53836	60779.51	113	430688	391754.56	91	14253.57	646163	240154.87	63
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	60779.51	113	430688	391754.56	91	14253.57	646163	240154.87	63

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	117.00	0	0	427.50	0	.00	0	427.50-
20	EMPLOYEE BENEFITS	0	10.63	0	0	38.86	0	.00	0	38.86-
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
410	**	0	127.63	0	0	466.36	0	.00	0	466.36-
410	** GENERAL GOV'T SERVICES	0	127.63	0	0	466.36	0	.00	0	466.36-
DIV	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	0	127.63	0	0	466.36	0	.00	0	466.36-
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	53836	60907.14	113	430688	392220.92	91	14253.57	646163	239688.51

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	60907.14	113	430688	392220.92	91	14253.57	646163	239688.51 63

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	2	.00	0	16	.00	0	20.34	20	.34- 102
	60 SUPPLIES	0	.00	0	0	7160.30	0	6.00	0	7166.30- 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	20704.75	0	.00	0	20704.75- 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	2	.00	0	16	27865.05	4157	26.34	20	27871.39-9457
420	** PUBLIC SAFETY	2	.00	0	16	27865.05	4157	26.34	20	27871.39-9457
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	2	.00	0	16	27865.05	4157	26.34	20	27871.39-9457
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	2	.00	0	16	27865.05	4157	26.34	20	27871.39-9457
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	2	.00	0	16	27865.05	4157	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	829992	824072.69	99	.00	1245000	420927.31	66
	30 PURCH PROFESSIONAL SERV	6997	4600.00	66	55976	57720.56	103	.00	84000	26279.44	69
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	8992	4543.01	51	.00	13500	8956.99	34
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	33656	.00	0	.00	50500	50500.00	0
410	**	116077	107887.63	93	928616	886336.26	95	.00	1393000	506663.74	64
410	** GENERAL GOV'T SERVICES	116077	107887.63	93	928616	886336.26	95	.00	1393000	506663.74	64
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	107887.63	93	928616	886336.26	95	.00	1393000	506663.74	64
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	107887.63	93	928616	886336.26	95	.00	1393000	506663.74	64
FUND	722 TOTAL *****										
	POLICE PENSION	116077	107887.63	93	928616	886336.26	95	.00	1393000	506663.74	64

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							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	3,016,426.12	1,410,573.88-
LICENSES AND PERMITS	235,300.00	109,522.30	125,777.70-
INTERGOVERNMENTAL REVENUE	1,555,000.00	905,361.78	649,638.22-
SALES	413,000.00	311,225.30	101,774.70-
CHARGES FOR SERVICES	114,000.00	75,431.89	38,568.11-
FINES AND FORFEITURES	190,000.00	106,602.48	83,397.52-
REV FROM MONEY AND PROP	146,500.00	172,301.02	25,801.02
OTHER REVENUES	6,500.00	14,363.72	7,863.72
TRANSFERS IN	2,012,910.00	1,191,940.08	820,969.92-
* TOTALS	9,100,210.00	5,903,174.69	3,197,035.31-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.67	.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.67	.67

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	574,667.97	244,667.97
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	232.11	232.11
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	574,900.08	244,900.08

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	251,976.18	138,023.82-
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	253,726.18	136,273.82-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	100.00	100.00
TRANSFERS IN	240,000.00	159,999.92	80,000.08-
* TOTALS	240,000.00	160,099.92	79,900.08-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	7,051.50	2,948.50-
OTHER REVENUES	500.00	480.44	19.56-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	7,531.94	2,968.06-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,381,953.48	281,953.48
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	1,047.84	452.16-
OTHER REVENUES	.00	41,645.01	41,645.01
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,424,646.33	323,146.33

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	16,128.60	3,871.40-
REV FROM MONEY AND PROP	.00	36.74	36.74
* TOTALS	20,000.00	16,165.34	3,834.66-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	19,163.58	5,836.42-
OTHER REVENUES	500.00	161.00	339.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	19,324.58	6,175.42-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	51.87	98.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	51.87	98.13-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	99,923.94	555,118.06-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	99,923.94	555,118.06-

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	156.84	156.84
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	156.84	18,526.16-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	33.23	33.23
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	33.23	33.23

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	76,234.84	464.84
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	76,234.84	429,465.16-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 515 LANDFILL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	373,303.80	181,696.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	64.91	64.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	373,368.71	181,631.29-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	412,857.17	838,642.83-
CHARGES FOR SERVICES	180,000.00	114,557.44	65,442.56-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	127.63	272.37-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	527,542.24	904,357.76-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	1,498,025.06	803,892.94-
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	1,509,949.58	1,037,285.42-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	1,978,246.69	1,120,897.31-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	762.03	1,737.97-
OTHER REVENUES	500.00	2,348.80	1,848.80
TRANSFERS IN	47,629.00	31,752.72	15,876.28-
* TOTALS	3,150,273.00	2,013,210.24	1,137,062.76-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	12,103,649.13	6,593,503.87-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	24,016.73	24,363.27-
OTHER REVENUES	57,500.00	43,511.64	13,988.36-
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	12,171,177.50	6,631,855.50-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	751,500.00	750,678.90	821.10-
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	31,601.30	4,101.30
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	803,479.00	793,385.56	10,093.44-

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	561,107.94	277,158.06-
OTHER REVENUES	165,000.00	102,194.19	62,805.81-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	663,302.13	339,963.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2017

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	581,822.00	382,385.47	199,436.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	382,385.47	199,436.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,860.74	1,510.74
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	2,152,116.72	1,092,332.28-
* TOTALS	3,245,299.00	2,154,243.66	1,091,055.34-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	234,858.64	117,429.36-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	234,858.64	117,429.36-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	402,647.84	201,412.16-
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	402,648.32	201,411.68-

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 12/31/2017

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	65.33	65.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22,761.16	22,761.16

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	546,620.14	46,620.14
OTHER REVENUES	345,000.00	226,896.20	118,103.80-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	11,990,746.74	10,375,746.74

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

PROGRAM: GM258L

ACCOUNTING PERIOD 08/2018

VILLAGE OF RANTOUL

AS OF 12/31/2017

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73776	3278	ACE HARDWARE	01/05/2018	219.64		00	OUTSTANDING	
73777	2505	ALPHA CONTROLS & SERVICES	01/05/2018	345.00		00	OUTSTANDING	
73778	1367	AMERINVEST INTERNATIONAL	01/05/2018	100.00		00	OUTSTANDING	
73779	1284	ANIXTER INC	01/05/2018	3,096.93		00	OUTSTANDING	
73780	1839	ARLEN'S COFFEE SERVICE	01/05/2018	228.30		00	OUTSTANDING	
73781	3276	AT&T MOBILITY	01/05/2018	2,453.83		00	OUTSTANDING	
73782	3558	ATLANTIC SIGNAL LLC	01/05/2018	982.50		00	OUTSTANDING	
73783	3830	BASH ROOFING COMPANY	01/05/2018	4,800.00		00	OUTSTANDING	
73784	2414	BERNS, CLANCY & ASSOC, P.C.	01/05/2018	3,266.00		00	OUTSTANDING	
73785	617	BODINE ELECTRIC OF DANVILLE	01/05/2018	266.40		00	OUTSTANDING	
73786	2851	BRENNTAG MID-SOUTH, INC	01/05/2018	14,435.88		00	OUTSTANDING	
73787	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/05/2018	1,695.00		00	OUTSTANDING	
73788	632	BSN SPORTS	01/05/2018	196.19		00	OUTSTANDING	
73789	647	C & S WASTE SERVICES, INC.	01/05/2018	388.99		00	OUTSTANDING	
73790	3594	CANNON TECHNOLOGIES INC	01/05/2018	5,595.71		00	OUTSTANDING	
73791	2508	CARLE	01/05/2018	391.00		00	OUTSTANDING	
73792	675	CDS OFFICE TECHNOLOGIES - PA	01/05/2018	1,290.00		00	OUTSTANDING	
73793	3501	CENTER FOR COMMUNITY ADAPTATIO	01/05/2018	12,104.33		00	OUTSTANDING	
73794	692	CHAMPAIGN COUNTY CHAMBER	01/05/2018	325.00		00	OUTSTANDING	
73795	3721	CHAMPAIGN URBANA MASS TRANSIT	01/05/2018	9,167.00		00	OUTSTANDING	
73796	708	CHEMICAL MAINTENANCE INC	01/05/2018	89.75		00	OUTSTANDING	
73797	714	CHIEF SUPPLY CORPORATION	01/05/2018	395.00		00	OUTSTANDING	
73798	3396	CINTAS CORPORATION NO.2	01/05/2018	530.94		00	OUTSTANDING	
73799	730	COE EQUIPMENT INC	01/05/2018	754.28		00	OUTSTANDING	
73800	1062	COMPASS MINERALS AMERICA INC	01/05/2018	9,796.65		00	OUTSTANDING	
73801	745	CONNOR CO URBANA BRANCH	01/05/2018	23.85		00	OUTSTANDING	
73802	3720	CONSERVATION MART LLC	01/05/2018	211.27		00	OUTSTANDING	
73803	3201	COUNTY MARKET #568	01/05/2018	23.37		00	OUTSTANDING	
73804	797	DEPKE WELDING SUPPLIES INC	01/05/2018	144.95		00	OUTSTANDING	
73805	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/05/2018	129.99		00	OUTSTANDING	
73806	1902	EVANGELINE SPECIALITIES CO INC	01/05/2018	330.98		00	OUTSTANDING	
73807	875	FLETCHER-REINHARDT COMPANY	01/05/2018	993.00		00	OUTSTANDING	
73808	3183	FRONTIER COMMUNICATIONS	01/05/2018	1,743.33		00	OUTSTANDING	
73809	3183	FRONTIER COMMUNICATIONS	01/05/2018	1,500.67		00	OUTSTANDING	
73810	3843	GARAGE ONE ENTERPRISES INC	01/05/2018	45.00		00	OUTSTANDING	
73811	3445	GE CAPTIAL RETAIL BANK	01/05/2018	492.88		00	OUTSTANDING	
73812	903	GETZ FIRE EQUIPMENT COMPANY	01/05/2018	92.90		00	OUTSTANDING	
73813	9999998	GOLDEN GLOW GAMES	01/05/2018	416.09		00	OUTSTANDING	
73814	917	GRAINGER PARTS OPERATIONS	01/05/2018	61.89		00	OUTSTANDING	
73815	918	GRAYBAR ELECTRIC COMPANY INC.	01/05/2018	14.44		00	OUTSTANDING	
73816	930	HACH COMPANY	01/05/2018	245.89		00	OUTSTANDING	
73817	3627	HAWKINS INC	01/05/2018	1,000.00		00	OUTSTANDING	
73818	9999997	HAZEL, GREG	01/05/2018	118.48		00	OUTSTANDING	
73819	3099	HICKMAN, WILLIAMS & COMPANY	01/05/2018	4,845.00		00	OUTSTANDING	
73820	3823	IL DEPARTMENT OF INNOVATION &	01/05/2018	674.78		00	OUTSTANDING	
73821	978	ILLINI FS INC	01/05/2018	128.00		00	OUTSTANDING	
73822	1008	ILLINOIS MUNICIPAL LEAGUE	01/05/2018	35.00		00	OUTSTANDING	
73823	2702	INDUSTRIAL PROCESS EQUIPMENT G	01/05/2018	505.12		00	OUTSTANDING	
73824	3566	JILL'S CREATIVE EXPRESSIONS	01/05/2018	48.80		00	OUTSTANDING	
73825	3599	JM TEST SYSTEMS INC	01/05/2018	3,088.00		00	OUTSTANDING	
73826	3834	JOHNSON HEALTH TECH NORTH AMER	01/05/2018	3,255.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73827	3027	KIRCHNER BUILDING CENTER	01/05/2018	101.01		00	OUTSTANDING	
73828	9999998	LINDER, ETHAN	01/05/2018	97.70		00	OUTSTANDING	
73829	77	M&R BUILDERS	01/05/2018	1,375.00		00	OUTSTANDING	
73830	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/05/2018	44.20		00	OUTSTANDING	
73831	1898	MENARDS	01/05/2018	273.15		00	OUTSTANDING	
73832	905	MUNICIPAL EMERGENCY SERVICES	01/05/2018	9,997.71		00	OUTSTANDING	
73833	3312	MIDAMERICAN TECHNOLOGY, INC	01/05/2018	1,699.00		00	OUTSTANDING	
73834	602	MOTION INDUSTRIES	01/05/2018	318.16		00	OUTSTANDING	
73835	1968	NAPA RANTOUL	01/05/2018	752.03		00	OUTSTANDING	
73836	180	NICOR GAS	01/05/2018	1,263.91		00	OUTSTANDING	
73837	2052	NORTHERN SAFETY COMPANY INC	01/05/2018	841.02		00	OUTSTANDING	
73838	9999998	OLIVERO, WADE	01/05/2018	6.77		00	OUTSTANDING	
73839	2237	OMNI-SITE.NET	01/05/2018	4,692.00		00	OUTSTANDING	
73840	779	PDC LABORATORIES INC.	01/05/2018	1,528.50		00	OUTSTANDING	
73841	3686	PROFESSIONAL METERS INC	01/05/2018	44,825.49		00	OUTSTANDING	
73842	288	RAY O HERRON CO INC	01/05/2018	120.88		00	OUTSTANDING	
73843	319	ROGARDS OFFICE PLUS	01/05/2018	40.83		00	OUTSTANDING	
73844	1283	RURAL KING	01/05/2018	297.95		00	OUTSTANDING	
73845	360	SEICO INC	01/05/2018	370.00		00	OUTSTANDING	
73846	368	SHERMAN'S SMALL ENGINE REPAIR	01/05/2018	512.10		00	OUTSTANDING	
73847	370	SHIELDS AUTO CENTER INC	01/05/2018	38.72		00	OUTSTANDING	
73848	3051	SHIELDS AUTOMART OF PAXTON, IN	01/05/2018	285.32		00	OUTSTANDING	
73849	1990	SPORTSMITH, LLC	01/05/2018	167.61		00	OUTSTANDING	
73850	9999997	STUCKEMEYER, ORVAL	01/05/2018	7.24		00	OUTSTANDING	
73851	423	TELECOURIER COMMUNICATIONS INC	01/05/2018	373.95		00	OUTSTANDING	
73852	424	TEPPER ELECTRIC SUPPLY CO	01/05/2018	154.87		00	OUTSTANDING	
73853	2347	THE BANK OF NEW YORK MELLON	01/05/2018	1,178.00		00	OUTSTANDING	
73854	3476	TRANSUNION RISK AND ALTERNATIV	01/05/2018	25.00		00	OUTSTANDING	
73855	475	UNITED FUEL CO	01/05/2018	2,433.25		00	OUTSTANDING	
73856	495	USA BLUEBOOK	01/05/2018	1,142.04		00	OUTSTANDING	
73857	2379	UTILITY SAFETY & DESIGN	01/05/2018	1,146.24		00	OUTSTANDING	
73858	511	WAL-MART STORE #1093	01/05/2018	9.88		00	OUTSTANDING	
73859	514	WATER'S ELECTRICAL CONTRACTING	01/05/2018	.00	01/29/2018	00	VOID	89.68
73860	1975	WHATEVER IT TAKES	01/05/2018	75.55		00	OUTSTANDING	
73861	1586	WPXN-FM	01/05/2018	500.00		00	OUTSTANDING	
73862	3589	ZORO TOOLS INC	01/05/2018	107.74		00	OUTSTANDING	
73863	873	5 ALARM FIRE & SAFETY EQUIP	01/05/2018	1,990.72		00	OUTSTANDING	
73864	3709	ARTHUR J. GALLAGHER RISK MANAG	01/05/2018	355,469.00		00	OUTSTANDING	
73865	966	ILLINOIS MUNICIPAL ELECTRIC	01/10/2018	940,366.78		00	OUTSTANDING	
73866	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/10/2018	67,142.47		00	OUTSTANDING	
73867	1141	VILLAGE OF RANTOUL	01/10/2018	440,280.81		00	OUTSTANDING	
73868	3278	ACE HARDWARE	01/19/2018	612.78		00	OUTSTANDING	
73869	9999998	AGOSTON, TYLER & DARCI	01/19/2018	193.34		00	OUTSTANDING	
73870	529	ALEXANDER LUMBER CO	01/19/2018	20.00		00	OUTSTANDING	
73871	3519	ALICE TRAINING INSTITUTE LLC	01/19/2018	595.00		00	OUTSTANDING	
73872	537	ALTORFER INC	01/19/2018	555.18		00	OUTSTANDING	
73873	9999999	ANDREW KOLAKOWSKI	01/19/2018	25.00		00	OUTSTANDING	
73874	1284	ANIXTER INC	01/19/2018	5,075.00		00	OUTSTANDING	
73875	2904	APGA SECURITY & INTEGRITY FOUND	01/19/2018	1,592.00		00	OUTSTANDING	
73876	567	ARAMARK UNIFORM SERVICE INC	01/19/2018	615.27		00	OUTSTANDING	
73877	3513	ARROW ENERGY INC	01/19/2018	17,825.91		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73878	1649	AT&T (LOUISVILLE, KY)	01/19/2018	44.65		00	OUTSTANDING	
73879	590	BACON & VAN BUSKIRK GLASS CO	01/19/2018	315.00		00	OUTSTANDING	
73880	2414	BERNS, CLANCY & ASSOC, P.C.	01/19/2018	328.50		00	OUTSTANDING	
73881	611	BIRKEY'S FARM STORE	01/19/2018	401.12		00	OUTSTANDING	
73882	3829	BRAVO SERVICES INC	01/19/2018	5,260.00		00	OUTSTANDING	
73883	2851	BRENNTAG MID-SOUTH, INC	01/19/2018	4,848.82		00	OUTSTANDING	
73884	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/19/2018	14,651.10		00	OUTSTANDING	
73885	632	BSN SPORTS	01/19/2018	625.00		00	OUTSTANDING	
73886	2921	BURNS & MCDONNELL ENGINEERING	01/19/2018	2,202.12		00	OUTSTANDING	
73887	647	C & S WASTE SERVICES, INC.	01/19/2018	3,513.60		00	OUTSTANDING	
73888	652	CAMPION BARROW & ASSOCIATES	01/19/2018	830.00		00	OUTSTANDING	
73889	670	CDC PAPER & JANITOR SUPPLY CO	01/19/2018	326.94		00	OUTSTANDING	
73890	673	CDS OFFICE TECHNOLOGIES	01/19/2018	569.63		00	OUTSTANDING	
73891	697	CHAMPAIGN CO SHERIFF'S OFC	01/19/2018	1,144.92		00	OUTSTANDING	
73892	692	CHAMPAIGN COUNTY CHAMBER	01/19/2018	.00	01/29/2018	00	VOID	325.00
73893	1521	CHAMPAIGN COUNTY RECORDER	01/19/2018	75.00		00	OUTSTANDING	
73894	438	CHAMPAIGN NEWS GAZETTE	01/19/2018	554.50		00	OUTSTANDING	
73895	708	CHEMICAL MAINTENANCE INC	01/19/2018	254.00		00	OUTSTANDING	
73896	3396	CINTAS CORPORATION NO.2	01/19/2018	178.98		00	OUTSTANDING	
73897	719	CITY OF CHAMPAIGN	01/19/2018	69,668.00		00	OUTSTANDING	
73898	3213	CLARK BAIRD SMITH LLP	01/19/2018	295.00		00	OUTSTANDING	
73899	9999998	COMBEST, EVELYN	01/19/2018	66.54		00	OUTSTANDING	
73900	745	CONNOR CO URBANA BRANCH	01/19/2018	51.14		00	OUTSTANDING	
73901	3469	CONSTELLATION NEWENERGY-GAS DI	01/19/2018	3,416.56		00	OUTSTANDING	
73902	3074	CORE & MAIN	01/19/2018	1,328.00		00	OUTSTANDING	
73903	751	CORKY'S SERVICE CENTER	01/19/2018	147.00		00	OUTSTANDING	
73904	3201	COUNTY MARKET #568	01/19/2018	156.17		00	OUTSTANDING	
73905	759	COX ELECTRIC MOTOR SERVICE INC	01/19/2018	49.00		00	OUTSTANDING	
73906	2464	CXTEC	01/19/2018	116.88		00	OUTSTANDING	
73907	3647	DATAPROSE, LLC	01/19/2018	3,008.72		00	OUTSTANDING	
73908	2556	DAVE & HARRY LOCKSMITH'S, INC.	01/19/2018	204.56		00	OUTSTANDING	
73909	786	DAVIS WELDING & MFG CO	01/19/2018	64.79		00	OUTSTANDING	
73910	813	DRAKE-SCRUGGS EQUIPMENT INC	01/19/2018	429.00		00	OUTSTANDING	
73911	3846	DRAMATIC PUBLISHING COMPANY	01/19/2018	828.45		00	OUTSTANDING	
73912	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/19/2018	79.58		00	OUTSTANDING	
73913	2182	EASTERN ILLINOIS UNIVERSITY	01/19/2018	80.00		00	OUTSTANDING	
73914	9999996	ESSLINGER, MICHAEL	01/19/2018	61.60		00	OUTSTANDING	
73915	849	EVANS FROEHLICH BETH & CHAMLEY	01/19/2018	8,970.00		00	OUTSTANDING	
73916	2053	EXCHANGE CLUB OF RANTOUL	01/19/2018	480.00		00	OUTSTANDING	
73917	3606	FBI NATIONAL ACADEMY ASSOCIATE	01/19/2018	115.00		00	OUTSTANDING	
73918	859	FEDERAL EXPRESS	01/19/2018	21.57		00	OUTSTANDING	
73919	875	FLETCHER-REINHARDT COMPANY	01/19/2018	909.72		00	OUTSTANDING	
73920	3809	FRANCIS G. DAVIS	01/19/2018	3,300.00		00	OUTSTANDING	
73921	3824	FULL SOURCE LLC	01/19/2018	145.70		00	OUTSTANDING	
73922	3445	GE CAPTIAL RETAIL BANK	01/19/2018	1,266.62		00	OUTSTANDING	
73923	2328	GLOBAL EMERGENCY PRODUCTS INC.	01/19/2018	1,996.42		00	OUTSTANDING	
73924	1908	GLOBAL EQUIPMENT COMPANY	01/19/2018	92.86		00	OUTSTANDING	
73925	9999998	GONZALEZ, DONNA	01/19/2018	26.46		00	OUTSTANDING	
73926	918	GRAYBAR ELECTRIC COMPANY INC.	01/19/2018	2,138.20		00	OUTSTANDING	
73927	930	HACH COMPANY	01/19/2018	70.43		00	OUTSTANDING	
73928	9999998	HATFIELD, ASHLEY	01/19/2018	69.88		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73929	9999998	HINDERER, HARRIET	01/19/2018	969.77		00	OUTSTANDING	
73930	9999998	IHLENFELD, THOMAS	01/19/2018	137.52		00	OUTSTANDING	
73931	978	ILLINI FS INC	01/19/2018	1,522.60		00	OUTSTANDING	
73932	978	ILLINI FS INC	01/19/2018	9,088.83		00	OUTSTANDING	
73933	982	ILLINOIS CENTRAL RAILROAD	01/19/2018	158.00		00	OUTSTANDING	
73934	1460	ILGISA CONFERENCE	01/19/2018	65.00		00	OUTSTANDING	
73935	2512	ILLINOIS INSTITUTE FOR RURAL A	01/19/2018	160.00		00	OUTSTANDING	
73936	1006	ILLINOIS METER INC	01/19/2018	219.03		00	OUTSTANDING	
73937	1914	ILLINOIS MUNICIPAL UTILITIES	01/19/2018	300.00		00	OUTSTANDING	
73938	1036	INTERSTATE BATTERY SYSTEM OF	01/19/2018	271.30		00	OUTSTANDING	
73939	1030	INTL ASSOC OF CHIEFS OF POLICE	01/19/2018	150.00		00	OUTSTANDING	
73940	3695	ITSAVVY LLC	01/19/2018	168.46		00	OUTSTANDING	
73941	9999999	JANICE RIVERA	01/19/2018	110.00		00	OUTSTANDING	
73942	3566	JILL'S CREATIVE EXPRESSIONS	01/19/2018	23.28		00	OUTSTANDING	
73943	2683	JORDAN TRANSFORMER	01/19/2018	13,689.00		00	OUTSTANDING	
73944	65	LINGREEN TRUCK EQUIP CO	01/19/2018	107.20		00	OUTSTANDING	
73945	3504	MCPRODUCTS	01/19/2018	159.43		00	OUTSTANDING	
73946	110	MEARS PEST CONTROL INC.	01/19/2018	208.00		00	OUTSTANDING	
73947	1898	MENARDS	01/19/2018	677.06		00	OUTSTANDING	
73948	1830	MIDWEST SILKSCREENING	01/19/2018	1,935.50		00	OUTSTANDING	
73949	3808	MOBO TREX INC	01/19/2018	135.00		00	OUTSTANDING	
73950	9999998	MORRIS, BETTY	01/19/2018	143.00		00	OUTSTANDING	
73951	602	MOTION INDUSTRIES	01/19/2018	1,303.78		00	OUTSTANDING	
73952	3211	MTI DISTRIBUTING, INC	01/19/2018	2,491.10		00	OUTSTANDING	
73953	1968	NAPA RANTOUL	01/19/2018	532.93		00	OUTSTANDING	
73954	180	NICOR GAS	01/19/2018	2,896.83		00	OUTSTANDING	
73955	3438	O'REILLY AUTOMOTIVE STORE INC	01/19/2018	30.91		00	OUTSTANDING	
73956	9999998	PAGE, VELMA	01/19/2018	18.80		00	OUTSTANDING	
73957	779	PDC LABORATORIES INC.	01/19/2018	1,129.10		00	OUTSTANDING	
73958	217	PEPSI-COLA	01/19/2018	505.28		00	OUTSTANDING	
73959	225	PITNEY BOWES PURCHASE POWER	01/19/2018	189.00		00	OUTSTANDING	
73960	1128	POLICE PENSION FUND	01/19/2018	10,670.88		00	OUTSTANDING	
73961	265	RAHN EQUIPMENT COMPANY	01/19/2018	347.88		00	OUTSTANDING	
73962	2715	RANTOUL ROTARY CLUB	01/19/2018	41.00		00	OUTSTANDING	
73963	288	RAY O HERRON CO INC	01/19/2018	2,746.47		00	OUTSTANDING	
73964	1361	REGIONAL PLANNING COMMISSION	01/19/2018	2,692.00		00	OUTSTANDING	
73965	1361	REGIONAL PLANNING COMMISSION	01/19/2018	4,816.00		00	OUTSTANDING	
73966	319	ROGARDS OFFICE PLUS	01/19/2018	1,464.02		00	OUTSTANDING	
73967	313	ROGERS SUPPLY COMPANY INC	01/19/2018	287.28		00	OUTSTANDING	
73968	1283	RURAL KING	01/19/2018	1,108.32		00	OUTSTANDING	
73969	3750	RURAL PARTNERS OF ILLINOIS	01/19/2018	200.00		00	OUTSTANDING	
73970	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/19/2018	102.06		00	OUTSTANDING	
73971	2148	SAFEWORKS IL OCCUPATIONAL	01/19/2018	688.00		00	OUTSTANDING	
73972	3051	SHIELDS AUTOMART OF PAXTON, IN	01/19/2018	219.15		00	OUTSTANDING	
73973	9999997	STUCKEMEYER, ORVAL	01/19/2018	60.00		00	OUTSTANDING	
73974	3231	T T DISTRIBUTION	01/19/2018	50.20		00	OUTSTANDING	
73975	2037	TALLMAN EQUIPMENT COMPANY	01/19/2018	198.17		00	OUTSTANDING	
73976	424	TEPPER ELECTRIC SUPPLY CO	01/19/2018	299.55		00	OUTSTANDING	
73977	1537	TRANS UNION LLC	01/19/2018	30.52		00	OUTSTANDING	
73978	1931	TYCO	01/19/2018	1,798.08		00	OUTSTANDING	
73979	488	UNITED PARCEL SERVICE	01/19/2018	300.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
73980	485	UNIV OF ILLINOIS-GAR	01/19/2018	446.00		00	OUTSTANDING	
73981	485	UNIV OF ILLINOIS-GAR	01/19/2018	650.00		00	OUTSTANDING	
73982	9999998	VELAZQUEZ, VIVIAN	01/19/2018	32.56		00	OUTSTANDING	
73983	1086	VERIZON WIRELESS	01/19/2018	76.02		00	OUTSTANDING	
73984	1086	VERIZON WIRELESS	01/19/2018	55.21		00	OUTSTANDING	
73985	503	VERMEER SALES & SERVICE	01/19/2018	67.40		00	OUTSTANDING	
73986	1141	VILLAGE OF RANTOUL	01/19/2018	18.18		00	OUTSTANDING	
73987	505	VILLAGE OF RANTOUL UTILITIES	01/19/2018	20,251.09		00	OUTSTANDING	
73988	2549	VISA	01/19/2018	346.34		00	OUTSTANDING	
73989	3703	VISA/RANTOUL POLICE DEPARTMENT	01/19/2018	1,155.76		00	OUTSTANDING	
73990	511	WAL-MART STORE #1093	01/19/2018	175.71		00	OUTSTANDING	
73991	514	WATER'S ELECTRICAL CONTRACTING	01/19/2018	362.70		00	OUTSTANDING	
73992	1393	WILLIAM WILKEN FARMS	01/19/2018	4,051.72		00	OUTSTANDING	
73993	9999999	YESENLA RIVERA	01/19/2018	110.00		00	OUTSTANDING	
73994	2078	ILLINOIS DEPT OF PUBLIC HEALTH	01/24/2018	100.00		00	OUTSTANDING	
73995	1141	VILLAGE OF RANTOUL	01/24/2018	444,066.96		00	OUTSTANDING	
73996	1141	VILLAGE OF RANTOUL	01/24/2018	265.00		00	OUTSTANDING	
73997	544	AMERICAN EXPRESS	01/25/2018	1,309.85		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 222 CHECKS OUTSTANDING 2,679,593.28 ***

OUTSTANDING CHECKS: 220 RECONCILED CHECKS: VOID CHECKS: 2

2,679,178.60 .00 .00

414.68

8482	3259	AFLAC	01/05/2018	567.78		01	OUTSTANDING	
8483	3396	CINTAS CORPORATION NO.2	01/05/2018	482.61		01	OUTSTANDING	
8484	2438	MUTUAL OF OMAHA	01/05/2018	1,009.99		01	OUTSTANDING	
8485	171	NCPERS GROUP LIFE INSURANCE	01/05/2018	352.00		01	OUTSTANDING	
8486	2554	VISION SERVICE PLAN INSURANCE	01/05/2018	1,320.96		01	OUTSTANDING	
8487	1279	IBEW	01/10/2018	458.83		01	OUTSTANDING	
8488	1278	IL FRATERNAL ORDER OF POLICE	01/10/2018	580.50		01	OUTSTANDING	
8489	1128	POLICE PENSION FUND	01/10/2018	8,445.88		01	OUTSTANDING	
8490	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/10/2018	100.77		01	OUTSTANDING	
8491	1141	VILLAGE OF RANTOUL	01/10/2018	188.00		01	OUTSTANDING	
8492	1141	VILLAGE OF RANTOUL	01/10/2018	216.38		01	OUTSTANDING	
8493	505	VILLAGE OF RANTOUL UTILITIES	01/10/2018	940.00		01	OUTSTANDING	
8494	2572	AFLAC	01/19/2018	2,573.88		01	OUTSTANDING	
8495	3396	CINTAS CORPORATION NO.2	01/19/2018	160.87		01	OUTSTANDING	
8496	2687	LEGALSHIELD	01/19/2018	191.30		01	OUTSTANDING	
8497	1279	IBEW	01/24/2018	458.83		01	OUTSTANDING	
8498	1278	IL FRATERNAL ORDER OF POLICE	01/24/2018	602.00		01	OUTSTANDING	
8499	1128	POLICE PENSION FUND	01/24/2018	8,663.90		01	OUTSTANDING	
8500	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/24/2018	100.77		01	OUTSTANDING	
8501	1141	VILLAGE OF RANTOUL	01/24/2018	310.00		01	OUTSTANDING	
8502	1141	VILLAGE OF RANTOUL	01/24/2018	215.00		01	OUTSTANDING	
8503	1141	VILLAGE OF RANTOUL	01/24/2018	401.41		01	OUTSTANDING	
8504	505	VILLAGE OF RANTOUL UTILITIES	01/24/2018	940.00		01	OUTSTANDING	

PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 01 Payroll Fund								
NO. OF CHECKS:			23	CHECKS OUTSTANDING	29,281.66	***		
OUTSTANDING CHECKS:			23	RECONCILED CHECKS:	VOID CHECKS:			
			29,281.66	.00	.00			414.68
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			414.68
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			414.68
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			414.68
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			414.68
BANK: 08 Caretaker Operations								

PREPARED 02/07/2018,10:29:53
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2018 TO: 01/31/2018

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 ACCOUNTING PERIOD 09/2018
 REPORT NUMBER 120

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				414.68
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				414.68
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				414.68
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				414.68
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				414.68
6987	1141	VILLAGE OF RANTOUL	01/10/2018	3,165.50	01/31/2018	16	RECONCILED	
6988	1141	VILLAGE OF RANTOUL	01/24/2018	3,165.51	01/31/2018	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		2	CHECKS OUTSTANDING		6,331.01	***		
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:		2	VOID CHECKS:		
					6,331.01			414.68
3319	3276	AT&T MOBILITY	01/05/2018	21.74	01/31/2018	17	RECONCILED	
3320	1537	TRANS UNION LLC	01/05/2018	80.00	01/31/2018	17	RECONCILED	
3321	1141	VILLAGE OF RANTOUL	01/10/2018	468.07	01/31/2018	17	RECONCILED	
3322	19	KOOL-MAX	01/19/2018	1,940.00	01/31/2018	17	RECONCILED	
3323	1361	REGIONAL PLANNING COMMISSION	01/19/2018	2,000.00	01/31/2018	17	RECONCILED	
3324	319	ROGARDS OFFICE PLUS	01/19/2018	86.85	01/31/2018	17	RECONCILED	
3325	1537	TRANS UNION LLC	01/19/2018	85.00	01/31/2018	17	RECONCILED	
3326	1141	VILLAGE OF RANTOUL	01/19/2018	8.93	01/31/2018	17	RECONCILED	
3327	1141	VILLAGE OF RANTOUL	01/24/2018	468.07	01/31/2018	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:		9	CHECKS OUTSTANDING		5,158.66	***		
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:		9	VOID CHECKS:		
					5,158.66			414.68
2667	1141	VILLAGE OF RANTOUL	01/05/2018	38.00	01/31/2018	20	RECONCILED	
2668	1141	VILLAGE OF RANTOUL	01/05/2018	3,197.81	01/31/2018	20	RECONCILED	
2669	505	VILLAGE OF RANTOUL UTILITIES	01/05/2018	200.00	01/31/2018	20	RECONCILED	
2670	1141	VILLAGE OF RANTOUL	01/29/2018	90,142.30	01/31/2018	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		93,578.11	***		
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:		4	VOID CHECKS:		
					93,578.11			414.68
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:			VOID CHECKS:		
					.00			414.68

PREPARED 02/07/2018,10:29:53

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 09/2018

VILLAGE OF RANTOUL

FROM: 01/01/2018 TO: 01/31/2018

REPORT NUMBER 120

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		260	TOTAL CHECKS		2,813,942.72		***	
OUTSTANDING CHECKS:		243	RECONCILED CHECKS:		15	VOID CHECKS:		2
		2,708,460.26			105,067.78			.00
								414.68

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 12/31/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 11/30/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 12/31/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,636,536	1,040,389	2,058	0	3,678,984	656,216	3,022,768	0	628,685	3,651,453	3,265,221
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	776,426	29,142	53	0	805,621	37,500	768,121	0	0	768,121	776,426
206	LOCAL MFT	(431,394)	28,161	0	0	(403,233)	92,083	(495,316)	0	1,000,000	504,684	568,606
208	ECONOMIC DEVELOPMENT	(13,639)	40,038	0	0	26,399	43,122	(16,723)	0	0	(16,723)	(13,639)
210	MICRO LOAN FUND	69,729	8,912	1,096	0	79,737	0	79,737	0	0	79,737	69,729
212	TIF FUND	1,713,818	11,152	158	0	1,725,127	26,250	1,698,877	0	0	1,698,877	1,713,818
214	TIF FUND II	(575,215)	0	0	0	(575,215)	560	(575,775)	0	0	(575,775)	(575,215)
216	TIF FUND III	1,234,371	381,570	0	0	1,615,941	381,570	1,234,371	0	0	1,234,371	1,234,371
221	INVESTIGATION FUND	52,868	5,210	5	0	58,083	4,353	53,730	0	0	53,730	52,868
254	EDA-RLF	404,401	6,494	2,640	0	413,535	4,770	408,765	0	556,893	965,657	961,294
266	RENTAL REHABILITATION	234,152	0	6	0	234,158	5,728	228,430	0	107,071	335,501	341,223
277	COMMUNITY DEVELOPMENT	(8,784)	38,760	0	0	29,976	43,333	(13,356)	0	0	(13,356)	(8,784)
SUB-TOTALS		3,456,835	549,439	3,957	0	4,010,231	639,269	3,370,962	0	1,663,963	5,034,925	5,120,799
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	305,587	0	16	0	305,603	0	305,603	0	0	305,603	305,587
310	IL 1ST-VETERAN'S PRKWY	45,593	0	4	0	45,597	0	45,597	0	0	45,597	45,593
SUB-TOTALS		351,180	0	20	0	351,200	0	351,200	0	0	351,200	351,180
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	67,351	430	0	0	67,781	492,339	(424,558)	0	0	(424,558)	67,351
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	134,673	103,416	15	0	238,103	84,549	153,554	0	0	153,554	134,673
535	WATER	219,701	180,882	0	0	400,583	856,378	(455,796)	0	2,500,000	2,044,204	2,719,701
536	WASTE WATER	1,287,823	238,412	62	0	1,526,296	902,995	623,301	0	1,000,000	1,623,300	2,287,823
520	GARBAGE CONTRACT FUND	87,226	45,051	8	0	132,285	45,491	86,795	0	0	86,795	87,226
541	ELECTRIC	1,579,010	1,370,362	260	0	2,949,632	1,699,400	1,250,232	0	5,000,000	6,250,232	6,579,010
551	STORM WATER DRAINAGE	466,127	46,487	7,954	0	520,568	206,642	313,926	0	0	313,926	466,127
582	AIRPORT	483,820	155,061	49	0	638,930	134,148	504,782	0	0	504,782	483,820
585	CHANUTE EDC	72,134	58,208	7	0	130,349	60,843	69,505	0	0	69,506	72,135
SUB-TOTALS		4,385,853	2,140,100	8,348	0	6,462,167	4,421,943	2,109,730	0	8,500,000	10,609,730	12,885,854
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	748,978	269,015	55	0	1,018,047	174,984	843,063	0	0	843,063	748,978
618	INFORMATION MANAGEMENT	(17,330)	29,357	0	0	12,027	16,286	(4,259)	0	0	(4,259)	(17,330)
619	CENTRAL MAINTENANCE	31,253	50,331	0	0	81,584	38,549	43,035	0	0	43,035	31,253
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		762,901	348,703	55	0	1,111,659	229,819	881,840	0	0	881,840	762,901
FUIDUCIARY												
721	FIREMAN'S FUND	101,539	0	8	0	101,547	9,826	91,722	0	0	91,722	101,539
722	POLICE PENSION	833,514	139,866	283,808	123,921	1,381,110	453,237	927,872	245,498	27,110,254	28,038,126	27,822,191
744	PAYROLL	265,747	1,796,168	0	0	2,061,915	1,682,418	379,496	0	0	379,496	265,747
SUB-TOTALS		1,200,800	1,936,034	283,816	123,921	3,544,572	2,145,481	1,399,090	245,498	27,110,254	28,509,344	28,189,477
ALL FUNDS TOTALS		12,794,105	6,014,665	298,254	123,921	19,158,811	8,092,727	11,135,589	245,498	37,902,902	49,038,492	50,575,432

**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	3/31/18	3/31/16	254-EDA RLF FUND	CD	902090	.350	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	3/31/18	3/31/16	254-EDA RLF FUND	CD	90289	.500	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	4/15/18	4/15/16	001-GENERAL (CORPORATE) FUND	* CD	902091	.500	500,000.00	.00
	4/15/18	4/15/16	535-WATER FUND	* CD	902091	.500	500,000.00	.00
	4/15/18	4/15/16	536-WASTEWATER FUND	* CD	902091	.500	1,000,000.00	.00
	4/15/18	4/15/16	541-ELECTRIC FUND	* CD	902091	.500	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	4/15/18	4/15/16	541-ELECTRIC FUND	CD	902093	.600	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
	R 5/25/18	5/25/17	254-EDA RLF FUND	CD	902097	.650	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	R 6/01/19	6/01/15	254-EDA RLF FUND	CD	902085	.950	111,947.17	.00
					TOTAL FOR INVESTMENT	-	111,947.17	.00
6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00	
				TOTAL FOR INVESTMENT	-	78,501.00	.00	
				TOTAL FOR BANK 50	-	7,556,892.67	.00	
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00
	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	-	7,658,478.67	.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
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	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
					TOTAL FOR FUND 535 -		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 -		7,658,478.67	.00