

Monthly Financial Reports

For the March 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	14148.20	94	136188	132382.78	97	.00	181585	49202.22 73
	20 EMPLOYEE BENEFITS	5057	3225.75	64	45513	37649.23	83	.00	60700	23050.77 62
	30 PURCH PROFESSIONAL SERV	654	654.50	100	5886	5890.50	100	.00	7854	1963.50 75
	40 PURCHASED PROPERTY SERV	99	99.33	100	891	893.97	100	.00	1192	298.03 75
	50 OTHER PURCHASED SERVICES	2443	1354.83	56	21987	19159.56	87	960.48	29323	9202.96 69
	60 SUPPLIES	49	50.98	104	441	614.64	139	.00	600	14.64- 102
	70 PROP & EQUIP-NON FIXED	0	662.36	0	0	6281.90	0	.00	0	6281.90- 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	41	.00	0	369	105.00	29	.00	500	395.00 21
410	**	23475	20195.95	86	211275	202977.58	96	960.48	281754	77815.94 72
410	** GENERAL GOV'T SERVICES	23475	20195.95	86	211275	202977.58	96	960.48	281754	77815.94 72
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23475	20195.95	86	211275	202977.58	96	960.48	281754	77815.94 72

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	47475	47475.00	100	.00	63300	15825.00	75
	20 EMPLOYEE BENEFITS	795	760.71	96	7155	6782.71	95	.00	9550	2767.29	71
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	32886	32890.50	100	.00	43854	10963.50	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3371	2046.24	61	30339	37004.87	122	1425.99	40500	2069.14	95
	60 SUPPLIES	41	48.46	118	369	481.16	130	.00	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	195.99	157	1125	1054.93	94	.00	1500	445.07	70
410	**	13261	11980.90	90	119349	125689.17	105	1425.99	159204	32088.84	80
410	** GENERAL GOV'T SERVICES	13261	11980.90	90	119349	125689.17	105	1425.99	159204	32088.84	80
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13261	11980.90	90	119349	125689.17	105	1425.99	159204	32088.84	80

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	21878.23	86	229437	257713.88	112	.00	305911	48197.12	84
	20 EMPLOYEE BENEFITS	9049	8298.11	92	81441	85247.10	105	.00	108600	23352.90	79
	30 PURCH PROFESSIONAL SERV	3856	2330.00	60	34704	35770.00	103	1600.00	46285	8915.00	81
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	280.00	48	5265	9202.05	175	10.00	7050	2162.05-	131
	60 SUPPLIES	458	397.20	87	4122	3474.05	84	.00	5500	2025.95	63
	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	250.00	0	.00	0	250.00-	0
410	**	39441	33183.54	84	354969	391657.08	110	1610.00	473346	80078.92	83
410	** GENERAL GOV'T SERVICES	39441	33183.54	84	354969	391657.08	110	1610.00	473346	80078.92	83
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	33183.54	84	354969	391657.08	110	1610.00	473346	80078.92	83

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	4252.39	94	40941	42302.75	103	.00	54590	12287.25 78
	20 EMPLOYEE BENEFITS	1749	1141.82	65	15741	14374.17	91	.00	21000	6625.83 68
	30 PURCH PROFESSIONAL SERV	351	327.33	93	3261	3950.97	121	.00	4328	377.03 91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	56	41.00	73	756	2939.41	389	.00	950	1989.41- 309
	60 SUPPLIES	82	76.63	94	390	554.47	142	.00	650	95.53 85
	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	5839.17	86	61089	64174.27	105	.00	81518	17343.73 79
410	** GENERAL GOV'T SERVICES	6787	5839.17	86	61089	64174.27	105	.00	81518	17343.73 79
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	6787	5839.17	86	61089	64174.27	105	.00	81518	17343.73 79

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	4560.80	53	77805	88717.75	114	580.00	103750	14452.25 86
	40 PURCHASED PROPERTY SERV	8958	14236.66	159	80622	60376.86	75	1828.00	107500	45295.14 58
	50 OTHER PURCHASED SERVICES	5066	593.49	12	45594	50473.01	111	.00	60800	10326.99 83
	60 SUPPLIES	625	219.07	35	5625	5247.41	93	197.50	7498	2053.09 73
	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	25443	35456.91	139	4595.57	33925	6127.48- 118
	80 OTHER	11800	2692.00	23	106200	91418.69	86	585.20	141635	49631.11 65
	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	191205	191213.28	100	.00	254951	63737.72 75
410	**	59166	43547.94	74	532494	523616.89	98	7786.27	710059	178655.84 75
410	** GENERAL GOV'T SERVICES	59166	43547.94	74	532494	523616.89	98	7786.27	710059	178655.84 75
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	59166	43547.94	74	532494	523616.89	98	7786.27	710059	178655.84 75
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	142130	114747.50	81	1279176	1308114.99	102	11782.74	1705881	385983.27 77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13443	11775.59	88	120987	125659.57	104	.00	161323	35663.43	78
	20 EMPLOYEE BENEFITS	5784	5002.29	87	52056	48372.18	93	.00	69425	21052.82	70
	30 PURCH PROFESSIONAL SERV	3680	3109.67	85	33120	34469.85	104	.00	44181	9711.15	78
	40 PURCHASED PROPERTY SERV	3809	5292.12	139	24553	25860.60	105	.00	36012	10151.40	72
	50 OTHER PURCHASED SERVICES	5348	1919.84	36	44406	45371.33	102	.00	60483	15111.67	75
	60 SUPPLIES	353	118.68	34	3177	2248.38	71	.00	4250	2001.62	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	136.15	45	2718	2595.89	96	.00	3654	1058.11	71
470	**	32719	27354.34	84	281017	284577.80	101	.00	379328	94750.20	75
470	** CULTURE/RECREATION	32719	27354.34	84	281017	284577.80	101	.00	379328	94750.20	75
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	32719	27354.34	84	281017	284577.80	101	.00	379328	94750.20	75

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0212	TOTAL *****										
	ELECTED OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
470	CULTURE/RECREATION									
470										
10	PERSONNEL SERVICES	9195	1114.21	12	80728	103745.22	129	.00	108323	4577.78 96
20	EMPLOYEE BENEFITS	1254	482.15	38	11286	12843.27	114	.00	15063	2219.73 85
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	4457	145.50	3	40113	45154.31	113	.00	53500	8345.69 84
50	OTHER PURCHASED SERVICES	372	855.00	230	3348	3963.17	118	.00	4479	515.83 89
60	SUPPLIES	3208	.00	0	28872	34207.74	119	24199.13	38507	19899.87- 152
70	PROP & EQUIP-NON FIXED	645	.00	0	5805	6014.83	104	.00	7750	1735.17 78
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	1150	.00	0	10652	12922.68	121	259.81	14110	927.51 93
470	**	20281	2596.86	13	180804	218851.22	121	24458.94	241732	1578.16- 101
470	** CULTURE/RECREATION	20281	2596.86	13	180804	218851.22	121	24458.94	241732	1578.16- 101
DIV 0225	TOTAL *****									
	POOL DIVISION	20281	2596.86	13	180804	218851.22	121	24458.94	241732	1578.16- 101

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	8062.46	82	88461	82402.59	93	.00	117952	35549.41	70
	20 EMPLOYEE BENEFITS	2207	1936.92	88	19863	18289.92	92	.00	26501	8211.08	69
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6334	7604.74	120	50150	55838.03	111	98.11	69172	13235.86	81
	50 OTHER PURCHASED SERVICES	79	.00	0	711	703.00	99	.00	953	250.00	74
	60 SUPPLIES	268	323.61	121	4412	2855.19	65	.00	5250	2394.81	54
	70 PROP & EQUIP-NON FIXED	2266	.00	0	21298	27922.76	131	172.00	28097	2.24	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	445	550.29	124	3703	2893.57	78	.00	5054	2160.43	57
470	**	21428	18478.02	86	188598	190905.06	101	270.11	252979	61803.83	76
470	** CULTURE/RECREATION	21428	18478.02	86	188598	190905.06	101	270.11	252979	61803.83	76
DIV 0227	TOTAL *****										
	FORUM DIVISION	21428	18478.02	86	188598	190905.06	101	270.11	252979	61803.83	76

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10194	7254.09	71	91746	99007.24	108	.00	122343	23335.76	81
	20 EMPLOYEE BENEFITS	2457	1992.35	81	22113	20894.57	95	.00	29505	8610.43	71
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	3716.08	140	23823	27744.78	117	23.77	31787	4018.45	87
	50 OTHER PURCHASED SERVICES	1062	.00	0	10390	9406.61	91	202.38	13587	3978.01	71
	60 SUPPLIES	334	9.48	3	2318	2352.19	102	.00	3343	990.81	70
	70 PROP & EQUIP-NON FIXED	18	.00	0	18	69.95	389	.00	70	.05	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	786	485.66	62	7074	6896.32	98	.00	9454	2557.68	73
470	**	17498	13457.66	77	157482	166371.66	106	226.15	210089	43491.19	79
470	** CULTURE/RECREATION	17498	13457.66	77	157482	166371.66	106	226.15	210089	43491.19	79
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	13457.66	77	157482	166371.66	106	226.15	210089	43491.19	79

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	426.51	17	23229	33649.45	145	.00	31000	2649.45- 109	
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	426.51	17	23229	33649.45	145	.00	31000	2649.45- 109	
470	** CULTURE/RECREATION	2581	426.51	17	23229	33649.45	145	.00	31000	2649.45- 109	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	426.51	17	23229	33649.45	145	.00	31000	2649.45- 109	

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	16059.89	60	239508	263892.03	110	.00	319366	55473.97	83
	20 EMPLOYEE BENEFITS	8412	6271.83	75	75708	66734.64	88	.00	100951	34216.36	66
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	17849	16115.90	90	144641	156076.17	108	960.00	198208	41171.83	79
	50 OTHER PURCHASED SERVICES	16	40.00	250	144	40.00	28	.00	200	160.00	20
	60 SUPPLIES	3358	1251.10	37	46222	34342.43	74	.00	56300	21957.57	61
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4444	.00	0	26664	23817.15	89	15993.20	40000	189.65	100
	80 OTHER	18	.00	0	162	210.00	130	.00	216	6.00	97
470	**	60709	39738.72	66	533049	545112.42	102	16953.20	715241	153175.38	79
470	** CULTURE/RECREATION	60709	39738.72	66	533049	545112.42	102	16953.20	715241	153175.38	79
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60709	39738.72	66	533049	545112.42	102	16953.20	715241	153175.38	79

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	1058.00	17	58727	29744.58	51	.00	77636	47891.42	38
	20 EMPLOYEE BENEFITS	706	97.08	14	6354	2707.69	43	.00	8481	5773.31	32
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	333	1652.00	496	2997	2899.00	97	1652.00-	4000	2753.00	31
	60 SUPPLIES	2249	8714.00	388	37647	31034.38	82	296.68	44395	13063.94	71
	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	2250.00	155	13050	8904.61	68	1177.15	17400	7318.24	58
470	**	11163	13771.08	123	119900	75290.26	63	178.17-	153412	78299.91	49
470	** CULTURE/RECREATION	11163	13771.08	123	119900	75290.26	63	178.17-	153412	78299.91	49
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11163	13771.08	123	119900	75290.26	63	178.17-	153412	78299.91	49
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	115823.19	70	1484079	1514757.87	102	41730.23	1983781	427292.90	79

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*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2916	1680.00	58	26244	41059.73	157	.00	35000	6059.73-	117
	20 EMPLOYEE BENEFITS	258	154.14	60	2322	3551.63	153	.00	3100	451.63-	115
	30 PURCH PROFESSIONAL SERV	2847	1472.75	52	25623	62545.94	244	.00	34173	28372.94-	183
	40 PURCHASED PROPERTY SERV	689	610.69	89	6201	4936.93	80	.00	8276	3339.07	60
	50 OTHER PURCHASED SERVICES	2240	346.46	16	20160	17968.44	89	.00	26900	8931.56	67
	60 SUPPLIES	733	289.46	40	6597	3370.05	51	1400.00	8800	4029.95	54
	70 PROP & EQUIP-NON FIXED	83	237.99	287	747	446.36	60	.00	1000	553.64	45
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	367.50	100	.00	500	132.50	74
410	**	9807	4791.49	49	88263	134246.58	152	1400.00	117749	17897.58-	115
410	** GENERAL GOV'T SERVICES	9807	4791.49	49	88263	134246.58	152	1400.00	117749	17897.58-	115
DIV	0310 TOTAL *****										
	C P & Z ADMIN DIVISION	9807	4791.49	49	88263	134246.58	152	1400.00	117749	17897.58-	115

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8154	7611.20	93	73386	75459.86	103	.00	97848	22388.14	77
	20 EMPLOYEE BENEFITS	3743	3499.98	94	33687	31969.02	95	.00	44924	12954.98	71
	30 PURCH PROFESSIONAL SERV	999	52.59-	5	8991	5409.82-	60	.00	12000	17409.82	45
	40 PURCHASED PROPERTY SERV	416	.00	0	3744	.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	1494	193.07	13	.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	72	.00	0	.00	100	100.00	0
420	**	13486	11058.59	82	121374	102212.13	84	.00	161872	59659.87	63
420	** PUBLIC SAFETY	13486	11058.59	82	121374	102212.13	84	.00	161872	59659.87	63
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13486	11058.59	82	121374	102212.13	84	.00	161872	59659.87	63

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	4230.39	176	21699	51085.82	235	.00	28933	22152.82- 177
20	EMPLOYEE BENEFITS	1324	870.24	66	11916	15290.15	128	.00	15900	609.85 96
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	41	.00	0	369	.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	5100.63	135	33984	66375.97	195	.00	45333	21042.97- 146
420	** PUBLIC SAFETY	3776	5100.63	135	33984	66375.97	195	.00	45333	21042.97- 146
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	3776	5100.63	135	33984	66375.97	195	.00	45333	21042.97- 146

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	7457	7151.02	96	67113	69821.01	104	.00	89486	19664.99	78
20	EMPLOYEE BENEFITS	2831	2781.20	98	25479	25237.36	99	.00	34000	8762.64	74
30	PURCH PROFESSIONAL SERV	358	327.33	91	3222	2945.97	91	.00	4300	1354.03	69
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	291	255.60	88	2619	1631.03	62	.00	3500	1868.97	47
60	SUPPLIES	182	46.46	26	1638	593.15	36	.00	2200	1606.85	27
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	9	.00	0	81	.00	0	.00	110	110.00	0
410	**	11128	10561.61	95	100152	100228.52	100	.00	133596	33367.48	75
410	** GENERAL GOV'T SERVICES	11128	10561.61	95	100152	100228.52	100	.00	133596	33367.48	75
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	11128	10561.61	95	100152	100228.52	100	.00	133596	33367.48	75

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	31512.32	83	343773	403063.19	117	1400.00	458550	54086.81	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4291	3940.02	92	38619	39342.95	102	.00	51503	12160.05	76
	20 EMPLOYEE BENEFITS	1586	1501.15	95	14274	13793.00	97	.00	19050	5257.00	72
	30 PURCH PROFESSIONAL SERV	41	.00	0	369	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	891	893.97	100	.00	1192	298.03	75
	50 OTHER PURCHASED SERVICES	557	225.00	40	5013	1455.04	29	.00	6700	5244.96	22
	60 SUPPLIES	82	39.82	49	738	329.41	45	.00	1000	670.59	33
	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	7497	.00	0	.00	10000	10000.00	0
410	**	7489	5805.32	78	67401	55814.37	83	.00	89945	34130.63	62
410	** GENERAL GOV'T SERVICES	7489	5805.32	78	67401	55814.37	83	.00	89945	34130.63	62
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	5805.32	78	67401	55814.37	83	.00	89945	34130.63	62
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	5805.32	78	67401	55814.37	83	.00	89945	34130.63	62

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	20856.36	91	205542	182334.27	89	.00	274075	91740.73	67
	20 EMPLOYEE BENEFITS	4943	4365.75	88	44487	31849.60	72	.00	59351	27501.40	54
	30 PURCH PROFESSIONAL SERV	10418	8334.60	80	93762	95050.73	101	.00	125029	29978.27	76
	40 PURCHASED PROPERTY SERV	15684	23780.69	152	141156	127699.52	91	.68	188228	60527.80	68
	50 OTHER PURCHASED SERVICES	13373	3671.72	28	120357	133794.05	111	316.40	160500	26389.55	84
	60 SUPPLIES	5020	3760.85	75	45180	31017.99	69	9.99	60258	29230.02	52
	70 PROP & EQUIP-NON FIXED	725	1230.00	170	6525	4750.00	73	.00	8700	3950.00	55
	75 PROP & EQUIP-FIXED ASSET	417-	.00	0	1245	.00	0	.00	0	.00	0
	80 OTHER	159	290.02	182	1431	1549.02	108	99.60-	1925	475.58	75
420	**	72743	66289.99	91	659685	608045.18	92	227.47	878066	269793.35	69
420	** PUBLIC SAFETY	72743	66289.99	91	659685	608045.18	92	227.47	878066	269793.35	69
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	72743	66289.99	91	659685	608045.18	92	227.47	878066	269793.35	69

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	21325.38	117	164205	175955.14	107	.00	218966	43010.86	80
	20 EMPLOYEE BENEFITS	7923	7621.69	96	71307	63080.00	89	.00	95085	32005.00	66
	30 PURCH PROFESSIONAL SERV	27999	68511.00	245	251991	319698.47	127	.00	336000	16301.53	95
	40 PURCHASED PROPERTY SERV	207	386.92	187	1863	1078.22	58	.00	2500	1421.78	43
	50 OTHER PURCHASED SERVICES	12	.00	0	2108	729.02	35	.00	2150	1420.98	34
	60 SUPPLIES	99	.00	0	891	786.68	88	.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	198	210.00	106	.00	270	60.00	78
420	**	54507	97844.99	180	492563	561537.53	114	.00	656171	94633.47	86
420	** PUBLIC SAFETY	54507	97844.99	180	492563	561537.53	114	.00	656171	94633.47	86
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	54507	97844.99	180	492563	561537.53	114	.00	656171	94633.47	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	4081	3695.40	91	36729	37579.40	102	.00	48989	11409.60	77
	20 EMPLOYEE BENEFITS	2041	2291.47	112	18369	18477.97	101	.00	24510	6032.03	75
	30 PURCH PROFESSIONAL SERV	983	164.70	17	8847	9309.66	105	.00	11800	2490.34	79
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	108	.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	36	52.50	146	.00	54	1.50	97
420	**	7129	5822.17	82	64161	65419.53	102	.00	85603	20183.47	76
420	** PUBLIC SAFETY	7129	5822.17	82	64161	65419.53	102	.00	85603	20183.47	76
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	5822.17	82	64161	65419.53	102	.00	85603	20183.47	76

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34042	24577.74	72	306378	304341.58	99	.00	408527	104185.42	75
	20 EMPLOYEE BENEFITS	5369	4075.15	76	48321	43017.79	89	.00	64448	21430.21	67
	30 PURCH PROFESSIONAL SERV	400	76.02	19	3600	2948.25	82	.00	4800	1851.75	61
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1759	595.00	34	10831	1806.11	17	3976.56	16120	10337.33	36
	60 SUPPLIES	194	92.86	48	1746	1004.58	58	.00	2341	1336.42	43
	70 PROP & EQUIP-NON FIXED	41	.00	0	369	395.00	107	.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	369	262.50	71	.00	500	237.50	53
420	**	41846	29416.77	70	371614	353775.81	95	3976.56	497236	139483.63	72
420	** PUBLIC SAFETY	41846	29416.77	70	371614	353775.81	95	3976.56	497236	139483.63	72
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	41846	29416.77	70	371614	353775.81	95	3976.56	497236	139483.63	72

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	162584.83	108	1353942	1414713.24	105	.00	1805276	390562.76	78
	20 EMPLOYEE BENEFITS	25595	29768.34	116	230355	230857.71	100	.00	307160	76302.29	75
	30 PURCH PROFESSIONAL SERV	1207	1144.92	95	10863	5111.32	47	.00	14500	9388.68	35
	40 PURCHASED PROPERTY SERV	3398	1112.00	33	30582	8183.78	27	58.41	40779	32536.81	20
	50 OTHER PURCHASED SERVICES	2133	6212.94	291	22197	17077.21	77	3185.76	28609	8346.03	71
	60 SUPPLIES	2041	4629.46	227	18369	16385.34	89	1776.57	24500	6338.09	74
	70 PROP & EQUIP-NON FIXED	1458	.00	0	13122	9368.27	71	.00	17500	8131.73	54
	75 PROP & EQUIP-FIXED ASSET	4250	.00	0	38250	50751.58	133	.00	51000	248.42	100
	80 OTHER	125	6.97	6	1125	1192.91	106	.00	1500	307.09	80
420	**	190645	205459.46	108	1718805	1753641.36	102	5020.74	2290824	532161.90	77
420	** PUBLIC SAFETY	190645	205459.46	108	1718805	1753641.36	102	5020.74	2290824	532161.90	77
DIV 0522	TOTAL *****										
	PATROL DIVISION	190645	205459.46	108	1718805	1753641.36	102	5020.74	2290824	532161.90	77

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	7511.48	117	57735	64069.63	111	.00	76982	12912.37	83
	20 EMPLOYEE BENEFITS	923	978.10	106	8307	7835.01	94	.00	11080	3244.99	71
	30 PURCH PROFESSIONAL SERV	50	.00	0	450	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	1116	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	594	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	594	293.27	49	323.96	800	182.77	77
	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	36	52.50	146	.00	54	1.50	97
420	**	7648	8489.58	111	68832	72250.41	105	323.96	91816	19241.63	79
420	** PUBLIC SAFETY	7648	8489.58	111	68832	72250.41	105	323.96	91816	19241.63	79
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	8489.58	111	68832	72250.41	105	323.96	91816	19241.63	79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA 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	216	200.00	93	1944	1892.34	97	.00	2600	707.66	73
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	341	.00	0	3069	.00	0	.00	4100	4100.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	20	.00	0	180	.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	200.00	24	7443	1892.34	25	.00	9950	8057.66	19
420	** PUBLIC SAFETY	827	200.00	24	7443	1892.34	25	.00	9950	8057.66	19
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	200.00	24	7443	1892.34	25	.00	9950	8057.66	19
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	375345	413522.96	110	3383103	3416562.16	101	9548.73	4509666	1083555.11	76

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	972	220.00	23	.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	1518.00	293	4671	3259.00	70	.00	6250	2991.00	52
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	397.00	69	5148	772.00	15	834.04	6884	5277.96	23
	60 SUPPLIES	245	.00	0	2205	.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	1915.00	133	12996	4267.83	33	834.04	17384	12282.13	29
420	** PUBLIC SAFETY	1444	1915.00	133	12996	4267.83	33	834.04	17384	12282.13	29
DIV	0610 TOTAL *****										
	ADMIN	1444	1915.00	133	12996	4267.83	33	834.04	17384	12282.13	29
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	1915.00	133	12996	4267.83	33	834.04	17384	12282.13	29

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	1340.00-	0	0	1340.00-	0	.00	0	1340.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	963	818.25	85	8667	8036.05	93	.00	11569	3532.95	70
40	PURCHASED PROPERTY SERV	6858	6115.40	89	61722	41919.98	68	1516.48	82322	38885.54	53
50	OTHER PURCHASED SERVICES	2164	369.84	17	19476	12208.73	63	3147.00	26000	10644.27	59
60	SUPPLIES	132	23.46	18	1188	861.89	73	.00	1600	738.11	54
70	PROP & EQUIP-NON FIXED	296	.00	0	2664	3560.00	134	.00	3560	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	291	.00	0	2619	2129.15	81	.00	3500	1370.85	61
420	**	10704	5986.95	56	96336	67375.80	70	4663.48	128551	56511.72	56
420	** PUBLIC SAFETY	10704	5986.95	56	96336	67375.80	70	4663.48	128551	56511.72	56
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10704	5986.95	56	96336	67375.80	70	4663.48	128551	56511.72	56

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	13850.00	104	119997	116186.00	97	.00	160000	43814.00	73
20	EMPLOYEE BENEFITS	2713	1232.01	45	24417	22381.09	92	.00	32574	10192.91	69
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4194	13132.15	313	37746	31127.29	83	5195.76	50366	14042.95	72
50	OTHER PURCHASED SERVICES	1877	.00	0	16893	13150.27	78	1617.81	22563	7794.92	66
60	SUPPLIES	3891	463.95	12	35019	15978.73	46	8834.21	46716	21903.06	53
70	PROP & EQUIP-NON FIXED	93	.00	0	837	1196.00	143	125.08	1125	196.08	117
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	369	295.00	80	.00	500	205.00	59
420	**	26142	28678.11	110	235278	200314.38	85	15772.86	313844	97756.76	69
420	** PUBLIC SAFETY	26142	28678.11	110	235278	200314.38	85	15772.86	313844	97756.76	69
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	28678.11	110	235278	200314.38	85	15772.86	313844	97756.76	69
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	34665.06	94	331614	267690.18	81	20436.34	442395	154268.48	65
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	767830	717991.35	94	6902142	6970270.59	101	85732.08	9207602	2151599.33	77

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	183510	101823.88	56	142868.50	244692	.38- 100
	80 OTHER	6250	.00	0	56250	75000.00	133	.00	75000	.00 100
	90 TRANSFERS OUT	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
440	**	45390	.00	0	408510	176823.88	43	142868.50	544692	224999.62 59
440	** HIGHWAYS AND STREETS	45390	.00	0	408510	176823.88	43	142868.50	544692	224999.62 59
DIV	1190 TOTAL *****									
	MFT DIVISION	45390	.00	0	408510	176823.88	43	142868.50	544692	224999.62 59
DEPT	11 TOTAL *****									
	PUBLIC WORKS	45390	.00	0	408510	176823.88	43	142868.50	544692	224999.62 59
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	45390	.00	0	408510	176823.88	43	142868.50	544692	224999.62 59

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16666	9167.00	55	149994	73336.00	49	36668.00	200000	89996.00	55
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	32823	.00	0	295407	212970.02	72	.00	393872	180901.98	54
80	OTHER	11376	.00	0	102384	107817.70	105	.00	136525	28707.30	79
90	TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	65031	13333.67	21	585279	431623.75	74	36668.00	780397	312105.25	60
440	** HIGHWAYS AND STREETS	65031	13333.67	21	585279	431623.75	74	36668.00	780397	312105.25	60
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	13333.67	21	585279	431623.75	74	36668.00	780397	312105.25	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	13333.67	21	585279	431623.75	74	36668.00	780397	312105.25	60
FUND	206 TOTAL *****										
	LOCAL MFT	65031	13333.67	21	585279	431623.75	74	36668.00	780397	312105.25	60

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	24166.66	155	140679	149224.21	106	27164.94	187582	11192.85 94
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2959	1354.00	46	26631	38641.02	145	1013.62	35539	4115.64- 112
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	16560	6078.84	37	2083.37	22083	13920.79 37
450	**	20430	25520.66	125	183870	194485.03	106	30261.93	245204	20457.04 92
450	** ECONOMIC DEVELOPMENT	20430	25520.66	125	183870	194485.03	106	30261.93	245204	20457.04 92
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	25520.66	125	183870	194485.03	106	30261.93	245204	20457.04 92
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	25520.66	125	183870	194485.03	106	30261.93	245204	20457.04 92
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	25520.66	125	183870	194485.03	106	30261.93	245204	20457.04 92

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	1125	60.00	5	.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	1125	60.00	5	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	1125	60.00	5	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1125	60.00	5	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1125	60.00	5	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1125	60.00	5	.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	6588	1317.51	20	3850.86	8783	3614.63	59
40	PURCHASED PROPERTY SERV	83	.00	0	747	1000.00	134	.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	28062	5002.00	18	17439.38	37419	14977.62	60
75	PROP & EQUIP-FIXED ASSET	5852	3300.00	56	52668	99397.59	189	8000.00	70226	37171.59	153
80	OTHER	38083	.00	0	342747	10520.39	3	.00	457000	446479.61	2
90	TRANSFERS OUT	21666	21666.67	100	194994	195000.03	100	.00	260000	64999.97	75
92	TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	35827	.00	0	322443	.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	13122	11250.00	86	.00	17500	6250.00	64
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	110152	29550.00	27	991368	353487.49	36	29290.24	1321858	939080.27	29
410	** GENERAL GOV'T SERVICES	110152	29550.00	27	991368	353487.49	36	29290.24	1321858	939080.27	29
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	110152	29550.00	27	991368	353487.49	36	29290.24	1321858	939080.27	29
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	110152	29550.00	27	991368	353487.49	36	29290.24	1321858	939080.27	29
FUND	212 TOTAL *****										
	TIF FUND	110152	29550.00	27	991368	353487.49	36	29290.24	1321858	939080.27	29

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	416	.00	0	3744	560.00	15	.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	.00	0	3744	1602.28	43	.00	5000	3397.72 32
410	** GENERAL GOV'T SERVICES	416	.00	0	3744	1602.28	43	.00	5000	3397.72 32
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	.00	0	3744	1602.28	43	.00	5000	3397.72 32
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	.00	0	3744	1602.28	43	.00	5000	3397.72 32
FUND	214 TOTAL *****									
	TIF FUND II	416	.00	0	3744	1602.28	43	.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	3744	.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	900000	381569.85	42	.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	14004	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	169731	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	1087479	381569.85	35	.00	1450000	1068430.15
410	** GENERAL GOV'T SERVICES	120831	.00	0	1087479	381569.85	35	.00	1450000	1068430.15
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	1087479	381569.85	35	.00	1450000	1068430.15
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	1087479	381569.85	35	.00	1450000	1068430.15
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	1087479	381569.85	35	.00	1450000	1068430.15

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	.00	0	747	825.00	110	.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	747	886.00	119	.00	1000	114.00 89
450	** ECONOMIC DEVELOPMENT	83	.00	0	747	886.00	119	.00	1000	114.00 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	747	886.00	119	.00	1000	114.00 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	747	886.00	119	.00	1000	114.00 89
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	747	886.00	119	.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	4359.22	106	36936	37736.48	102	.00	49249	11512.52	77
20	EMPLOYEE BENEFITS	1701	1971.79	116	15309	10010.32	65	.00	20430	10419.68	49
30	PURCH PROFESSIONAL SERV	83	.00	0	747	.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	6331.01	108	52992	47746.80	90	.00	70679	22932.20	68
450	** ECONOMIC DEVELOPMENT	5888	6331.01	108	52992	47746.80	90	.00	70679	22932.20	68
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	6331.01	108	52992	47746.80	90	.00	70679	22932.20	68
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	6331.01	108	52992	47746.80	90	.00	70679	22932.20	68
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	6331.01	108	52992	47746.80	90	.00	70679	22932.20	68

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	634.60	30	19062	22124.28	116	.00	25426	3301.72	87
20	EMPLOYEE BENEFITS	878	301.54	34	7902	9298.20	118	.00	10549	1250.80	88
30	PURCH PROFESSIONAL SERV	749	.00	0	6741	7240.00	107	.00	9000	1760.00	80
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	736	44.07	6	6624	5400.97	82	.00	8850	3449.03	61
60	SUPPLIES	91	104.80	115	819	579.21	71	.00	1100	520.79	53
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	1085.01	24	41148	45358.82	110	.00	54925	9566.18	83
450	** ECONOMIC DEVELOPMENT	4572	1085.01	24	41148	45358.82	110	.00	54925	9566.18	83
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	1085.01	24	41148	45358.82	110	.00	54925	9566.18	83

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	417	.00	0	3753	.00	0	5000.00	5000	.00	100
75	PROP & EQUIP-FIXED ASSET	15625	.00	0	140625	.00	0	.00	187506	187506.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	144378	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	144378	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	144378	.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	2709	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	124	.00	0	1116	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3401	2085.00	61	30609	13041.05	43	.00	40815	27773.95	32
	40 PURCHASED PROPERTY SERV	6246	2276.40	36	56214	62236.40	111	57.98	74956	12661.62	83
	70 PROP & EQUIP-NON FIXED	13450	.00	0	121050	.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	4361.40	19	211698	75277.45	36	57.98	282301	206965.57	27
450	** ECONOMIC DEVELOPMENT	23522	4361.40	19	211698	75277.45	36	57.98	282301	206965.57	27
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	4361.40	19	211698	75277.45	36	57.98	282301	206965.57	27

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0375	TOTAL *****										
	SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6531	.00	0	58779	24756.42	42	.00	78377	53620.58	32
450	**	6531	.00	0	58779	24756.42	42	.00	78377	53620.58	32
450	** ECONOMIC DEVELOPMENT	6531	.00	0	58779	24756.42	42	.00	78377	53620.58	32
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	.00	0	58779	24756.42	42	.00	78377	53620.58	32

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	59085	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	59085	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	59085	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	59085	.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	5446.41	10	515088	145392.69	28	5057.98	686889	536438.33	22
FUND	277 TOTAL *****										
	COMMUNITY DEVELOPMENT	57232	5446.41	10	515088	145392.69	28	5057.98	686889	536438.33	22

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	72	.00	0	.00	100	100.00	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	6389	.00	0	57501	127051.82	221	.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	57573	127051.82	221	.00	76767	50284.82-	166
410	** GENERAL GOV'T SERVICES	6397	.00	0	57573	127051.82	221	.00	76767	50284.82-	166
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	6397	.00	0	57573	127051.82	221	.00	76767	50284.82-	166
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6397	.00	0	57573	127051.82	221	.00	76767	50284.82-	166
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	6397	.00	0	57573	127051.82	221	.00	76767	50284.82-	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	1926	2562.99	133	.00	2563	.01	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	214	.00	0	1926	2562.99	133	.00	2563	.01	100
410	** GENERAL GOV'T SERVICES	214	.00	0	1926	2562.99	133	.00	2563	.01	100
DIV	1185 TOTAL *****										
	GRANT FUNDED PROJ DIV	214	.00	0	1926	2562.99	133	.00	2563	.01	100
DEPT	11 TOTAL *****										
	PUBLIC WORKS	214	.00	0	1926	2562.99	133	.00	2563	.01	100
FUND	310 TOTAL *****										
	ILLINOIS FIRST-VETERANS P	214	.00	0	1926	2562.99	133	.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	.00	0	379269	505677.50	133	.00	505700	22.50 100
410	**	42141	.00	0	379269	505677.50	133	.00	505700	22.50 100
410	** GENERAL GOV'T SERVICES	42141	.00	0	379269	505677.50	133	.00	505700	22.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	.00	0	379269	505677.50	133	.00	505700	22.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	.00	0	379269	505677.50	133	.00	505700	22.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	.00	0	379269	505677.50	133	.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	43350.67	96	405819	391287.31	96	.00	541100	149812.69	
	40 PURCHASED PROPERTY SERV	416	.00	0	3744	.00	0	.00	5000	5000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	
	60 SUPPLIES	41	.00	0	369	.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	1494	280.70-	19	.00	2000	2280.70	
	90 TRANSFERS OUT	2083	2083.33	100	18747	18749.97	100	.00	25000	6250.03	
	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	45434.00	95	431298	409756.58	95	.00	575100	165343.42	
430	** PUBLIC WORKS	47922	45434.00	95	431298	409756.58	95	.00	575100	165343.42	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	45434.00	95	431298	409756.58	95	.00	575100	165343.42	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	45434.00	95	431298	409756.58	95	.00	575100	165343.42	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	45434.00	95	431298	409756.58	95	.00	575100	165343.42	

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	13723.42	96	128835	131863.18	102	.00	171795	39931.82	77
	20 EMPLOYEE BENEFITS	5665	5257.89	93	50985	48613.50	95	.00	68001	19387.50	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	7101	7047.87	99	.00	9488	2440.13	74
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	192535.26	286	606825	337280.96	56	1.80	809110	471827.24	42
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	5075.00	42	108000	8141.25	8	.00	144000	135858.75	6
	80 OTHER	846	193.35-	23	7614	1611.26-	21	.00	10162	11773.26	16
	90 TRANSFERS OUT	5659	5659.17	100	50931	50932.53	100	.00	67910	16977.47	75
	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	67779	67786.47	100	.00	90382	22595.53	75
430	**	114230	230334.05	202	1028070	650054.50	63	1.80	1370848	720791.70	47
430	** PUBLIC WORKS	114230	230334.05	202	1028070	650054.50	63	1.80	1370848	720791.70	47
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	230334.05	202	1028070	650054.50	63	1.80	1370848	720791.70	47

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	6805.47	95	64170	65185.82	102	.00	85573	20387.18	76
20	EMPLOYEE BENEFITS	3140	2902.97	93	28260	26514.46	94	.00	37701	11186.54	70
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	383	347.58	91	3447	3128.22	91	.00	4621	1492.78	68
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	5668.28	122	41805	45974.19	110	509.05-	55745	10279.86	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	9	.00	0	81	5485.06-	6772	.00	108	5593.06	5079
410	**	15307	15724.30	103	137763	135317.63	98	509.05-	183748	48939.42	73
410	** GENERAL GOV'T SERVICES	15307	15724.30	103	137763	135317.63	98	509.05-	183748	48939.42	73
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15307	15724.30	103	137763	135317.63	98	509.05-	183748	48939.42	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129537	246058.35	190	1165833	785372.13	67	507.25-	1554596	769731.12	51
FUND 527	TOTAL *****										
	GAS FUND	129537	246058.35	190	1165833	785372.13	67	507.25-	1554596	769731.12	51

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	30945.91	97	287199	291218.13	101	.00	382950	91731.87	76
	20 EMPLOYEE BENEFITS	12720	11254.84	89	114480	101652.51	89	.00	152656	51003.49	67
	30 PURCH PROFESSIONAL SERV	486-	311.25	64	9626	1788.25	19	867.48	8161	5505.27	33
	40 PURCHASED PROPERTY SERV	15178	45804.55	302	136602	129981.07	95	3753.30	182151	48416.63	73
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	6095.31	47	117018	106712.72	91	3055.62	156028	46259.66	70
	70 PROP & EQUIP-NON FIXED	833	.00	0	7497	.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	269.88-	1	348768	296121.56	85	.00	465038	168916.44	64
	90 TRANSFERS OUT	16666	25000.00	150	149994	225000.00	150	.00	200000	25000.00-	113
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96 TRANSFERS OUT	31585	42434.78	134	284265	284268.78	100	.00	379025	94756.22	75
430	**	167310	168727.01	101	1519790	1501095.27	99	7676.40	2021812	513040.33	75
430	** PUBLIC WORKS	167310	168727.01	101	1519790	1501095.27	99	7676.40	2021812	513040.33	75
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	167310	168727.01	101	1519790	1501095.27	99	7676.40	2021812	513040.33	75

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5774	.00	0	51966	29572.00	57	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	634.48	0	1646388	1347892.19	82	784632.48	2195215	62690.33	97
430	**	188706	634.48	0	1698354	1377464.19	81	784657.08	2264516	102394.73	96
430	** PUBLIC WORKS	188706	634.48	0	1698354	1377464.19	81	784657.08	2264516	102394.73	96
DIV	1180 TOTAL *****										
	RESERVES	188706	634.48	0	1698354	1377464.19	81	784657.08	2264516	102394.73	96
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356016	169361.49	48	3218144	2878559.46	89	792333.48	4286328	615435.06	86
FUND	535 TOTAL *****										
	WATER FUND	356016	169361.49	48	3218144	2878559.46	89	792333.48	4286328	615435.06	86

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	28233.01	86	294813	278457.15	95	.00	393109	114651.85	71
	20 EMPLOYEE BENEFITS	13641	11341.92	83	122769	104930.64	86	.00	163714	58783.36	64
	30 PURCH PROFESSIONAL SERV	1666	.00	0	14994	18075.00	121	.01	20000	1924.99	90
	40 PURCHASED PROPERTY SERV	37281	100743.94	270	335529	284819.09	85	2106.80	447397	160471.11	64
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	7546.18	37	183951	142342.19	77	6955.57	245276	95978.24	61
	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	302.96-	1	590337	319222.16	54	.00	787129	467906.84	41
	90 TRANSFERS OUT	16666	16666.67	100	149994	150000.03	100	.00	200000	49999.97	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	300654	300657.78	100	.00	400877	100219.22	75
430	**	224782	200968.51	89	2023038	1628504.01	81	9062.38	2697502	1059935.61	61
430	** PUBLIC WORKS	224782	200968.51	89	2023038	1628504.01	81	9062.38	2697502	1059935.61	61
DIV 1136	TOTAL ***** WASTEWATER PLANT DIVISION	224782	200968.51	89	2023038	1628504.01	81	9062.38	2697502	1059935.61	61

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	1077.75	1	875583	322649.89	37	543535.35	1167465	301279.76	74
430	**	97287	1077.75	1	875583	322649.89	37	543535.47	1167465	301279.64	74
430	** PUBLIC WORKS	97287	1077.75	1	875583	322649.89	37	543535.47	1167465	301279.64	74
DIV	1180 TOTAL *****										
	RESERVES	97287	1077.75	1	875583	322649.89	37	543535.47	1167465	301279.64	74
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	202046.26	63	2898621	1951153.90	67	552597.85	3864967	1361215.25	65
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	202046.26	63	2898621	1951153.90	67	552597.85	3864967	1361215.25	65

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	46158.63	85	491301	459266.52	94	.00	655083	195816.48	70
	20 EMPLOYEE BENEFITS	17256	15422.08	89	155304	148825.80	96	.00	207090	58264.20	72
	30 PURCH PROFESSIONAL SERV	17898	.00	0	161082	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	22252	24747.20	111	200268	200685.66	100	732.09	267060	65642.25	75
	50 OTHER PURCHASED SERVICES	24578	.00	0	147468	221132.00	150	.00	221200	68.00	100
	60 SUPPLIES	5922	8671.18	146	53298	51114.90	96	244.05	71069	19710.05	72
	70 PROP & EQUIP-NON FIXED	23049	12816.28	56	207441	149760.10	72	63656.54	276590	63173.36	77
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	21990.39	139	142848	37744.30	26	332.93-	190486	153074.63	20
	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	129805.76	72	1559010	1268529.28	81	279072.47	2103351	555749.25	74
430	** PUBLIC WORKS	181416	129805.76	72	1559010	1268529.28	81	279072.47	2103351	555749.25	74
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	181416	129805.76	72	1559010	1268529.28	81	279072.47	2103351	555749.25	74

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	25740.36	83	280674	278007.73	99	.00	374247	96239.27	74
20	EMPLOYEE BENEFITS	10559	8250.56	78	95031	83152.79	88	.00	126738	43585.21	66
30	PURCH PROFESSIONAL SERV	7211	.00	0	64899	36913.99	57	11535.49	86535	38085.52	56
40	PURCHASED PROPERTY SERV	6094	3229.81	53	54846	38895.79	71	10863.74	73145	23385.47	68
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	946611.78	92	9262386	8040866.63	87	.00	12349863	4308996.37	65
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	16734	.00	0	150606	10038.58	7	.00	200827	190788.42	5
90	TRANSFERS OUT	52083	52083.33	100	468747	468749.97	100	.00	625000	156250.03	75
92	TRANSFERS OUT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	14094	14103.81	100	.00	18805	4701.19	75
96	TRANSFERS OUT	150976	150976.17	100	1358784	1358785.53	100	.00	1811714	452928.47	75
430	**	1315563	1198459.10	91	11840067	10419514.82	88	22399.23	15786874	5344959.95	66
430	** PUBLIC WORKS	1315563	1198459.10	91	11840067	10419514.82	88	22399.23	15786874	5344959.95	66
DIV 1142	TOTAL *****	1315563	1198459.10	91	11840067	10419514.82	88	22399.23	15786874	5344959.95	66
	ELECT TECH SERV DIVISION	1315563	1198459.10	91	11840067	10419514.82	88	22399.23	15786874	5344959.95	66

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	14976.00	9	1461888	376559.02	26	805235.23	1949207	767412.75	61
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	14976.00	9	1461888	376559.02	26	805235.23	1949207	767412.75	61
430	** PUBLIC WORKS	162432	14976.00	9	1461888	376559.02	26	805235.23	1949207	767412.75	61
DIV	1180 TOTAL *****										
	RESERVES	162432	14976.00	9	1461888	376559.02	26	805235.23	1949207	767412.75	61
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1343240.86	81	14860965	12064603.12	81	1106706.93	19839432	6668121.95	66

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1659411	1343240.86	81	14860965	12064603.12	81	1106706.93	19839432	6668121.95	66

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES										
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
430	PUBLIC WORKS											
430												
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
430	**	0	.00	0	0	.00	0	.00	0	.00	0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	1180 TOTAL *****											
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	11 TOTAL *****											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	544 TOTAL *****											
	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	5058	.00	0	45522	14770.21	32	5286.50	60703	40646.29	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	72271	.00	0	650439	692062.03	106	193188.12	867241	18009.15	
	80 OTHER	37985	.00	0	341865	252891.24	74	.00	455850	202958.76	
	90 TRANSFERS OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22916	22916.67	100	206244	206250.03	100	.00	275000	68749.97	
430	**	139480	24166.67	17	1255320	1177223.51	94	198474.62	1673794	298095.87	
430	** PUBLIC WORKS	139480	24166.67	17	1255320	1177223.51	94	198474.62	1673794	298095.87	
DIV	1151 TOTAL *****										
	STORM WATER	139480	24166.67	17	1255320	1177223.51	94	198474.62	1673794	298095.87	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	24166.67	17	1255320	1177223.51	94	198474.62	1673794	298095.87	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	24166.67	17	1255320	1177223.51	94	198474.62	1673794	298095.87	

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	4959	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	1089	.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	34920	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3744	.00	0	68088.88	4989	63099.88-	1365
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	44712	.00	0	121258.73	59609	61649.73-	203
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	44712	.00	0	121258.73	59609	61649.73-	203
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	44712	.00	0	121258.73	59609	61649.73-	203

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	4518	.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	4518	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	502	.00	0	4518	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	4518	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	91556.61	91	902916	836587.45	93	249061.51	1204010	118361.04
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	91556.61	91	902916	836587.45	93	249061.51	1204010	118361.04

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	23400	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	8847	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	1940.76	110	15903	20148.00	127	.00	21212	1064.00	95
40	PURCHASED PROPERTY SERV	42673	19234.30	45	384057	357123.58	93	15006.99	512104	139973.43	73
50	OTHER PURCHASED SERVICES	1582	285.78	18	14238	15261.84	107	.00	19000	3738.16	80
60	SUPPLIES	41	118.00	288	369	576.45	156	.00	500	76.45	115
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	67284	.00	0	.00	89722	89722.00	0
80	OTHER	4412	.00	0	39708	51286.37	129	.00	52966	1679.63	97
90	TRANSFERS OUT	2000	1500.00	75	18000	13500.00	75	.00	24000	10500.00	56
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	23078.84	36	571806	457896.24	80	15006.99	762532	289628.77	62
450	** ECONOMIC DEVELOPMENT	63534	23078.84	36	571806	457896.24	80	15006.99	762532	289628.77	62
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	23078.84	36	571806	457896.24	80	15006.99	762532	289628.77	62
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	23078.84	36	571806	457896.24	80	15006.99	762532	289628.77	62
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	23078.84	36	571806	457896.24	80	15006.99	762532	289628.77	62

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	27563.85	86	287937	255205.94	89	.00	383926	128720.06	67
	20 EMPLOYEE BENEFITS	10314	8670.17	84	92826	76388.35	82	.00	123801	47412.65	62
	30 PURCH PROFESSIONAL SERV	23133	13688.27	59	208197	202591.12	97	31655.35	277640	43393.53	84
	40 PURCHASED PROPERTY SERV	4220	4320.53	102	37980	37269.85	98	.00	50669	13399.15	74
	50 OTHER PURCHASED SERVICES	60258	8432.90	14	528322	494648.42	94	3006.65	709148	211492.93	70
	60 SUPPLIES	3187	2634.63	83	28683	24782.70	86	25.37	38248	13439.93	65
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	548.68	149	.00	495	53.68	111
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	133146	65310.35	49	1184314	1091435.06	92	34687.37	1583927	457804.57	71
430	** PUBLIC WORKS	133146	65310.35	49	1184314	1091435.06	92	34687.37	1583927	457804.57	71
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	133146	65310.35	49	1184314	1091435.06	92	34687.37	1583927	457804.57	71

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10146	9235.40	91	91314	92249.37	101	.00	121768	29518.63	76
	20 EMPLOYEE BENEFITS	3667	3395.44	93	33003	31226.38	95	.00	44023	12796.62	71
	30 PURCH PROFESSIONAL SERV	1418	.00	0	12762	16251.75	127	.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	25650	6915.50	27	6640.00	34200	20644.50	40
	60 SUPPLIES	37	.00	0	333	.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	81	105.00	130	.00	108	3.00	97
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	12630.84	70	163143	146748.00	90	6640.00	217570	64182.00	71
430	** PUBLIC WORKS	18127	12630.84	70	163143	146748.00	90	6640.00	217570	64182.00	71
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18127	12630.84	70	163143	146748.00	90	6640.00	217570	64182.00	71

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15803	14616.80	93	142227	145750.53	103	.00	189653	43902.47	77
	20 EMPLOYEE BENEFITS	6691	6626.90	99	60219	60665.60	101	.00	80297	19631.40	76
	30 PURCH PROFESSIONAL SERV	213	.00	0	1917	525.00	27	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	834.75	74	10116	8523.84	84	431.96	13500	4544.20	66
	60 SUPPLIES	56	.00	0	504	273.00	54	.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	162	210.00	130	.00	216	6.00	97
430	**	23905	22078.45	92	215145	215947.97	100	495.08	286904	70460.95	75
430	** PUBLIC WORKS	23905	22078.45	92	215145	215947.97	100	495.08	286904	70460.95	75
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	22078.45	92	215145	215947.97	100	495.08	286904	70460.95	75

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	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	631	.00	0	5679	.00	0	75.00	7575	7500.00	1
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	631	.00	0	5679	.00	0	75.00	7575	7500.00	1
430	** PUBLIC WORKS	631	.00	0	5679	.00	0	75.00	7575	7500.00	1
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	631	.00	0	5679	.00	0	75.00	7575	7500.00	1

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18823	18408.83	98	169407	176184.12	104	.00	225891	49706.88	78
	20 EMPLOYEE BENEFITS	6446	5898.50	92	58014	54551.85	94	.00	77370	22818.15	71
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	2423.24	75	29016	19034.41	66	483.02	38695	19177.57	50
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	4764.10	177	24237	26322.48	109	330.57	32326	5672.95	83
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	162	210.00	130	.00	216	6.00	97
430	**	31204	31494.67	101	280836	276302.86	98	813.59	374498	97381.55	74
430	** PUBLIC WORKS	31204	31494.67	101	280836	276302.86	98	813.59	374498	97381.55	74
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	31494.67	101	280836	276302.86	98	813.59	374498	97381.55	74

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	43060.27	137	282564	287625.12	102	.00	376776	89150.88	76
20	EMPLOYEE BENEFITS	12429	14530.99	117	111861	110716.42	99	.00	149160	38443.58	74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	14135.40	110	115434	113874.96	99	649.78	153919	39394.26	74
50	OTHER PURCHASED SERVICES	0	.00	0	0	18.71-	0	.00	0	18.71	0
60	SUPPLIES	12629	8347.32	66	113661	78188.52	69	24817.30	151566	48560.18	68
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	16652.99	100	149553	67605.15	45	121303.85	199409	10500.00	95
80	OTHER	36	.00	0	324	845.55	261	.00	432	413.55-	196
430	**	85933	96726.97	113	773397	658837.01	85	146770.93	1031262	225654.06	78
430	** PUBLIC WORKS	85933	96726.97	113	773397	658837.01	85	146770.93	1031262	225654.06	78
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	96726.97	113	773397	658837.01	85	146770.93	1031262	225654.06	78
DEPT	11 TOTAL *****										
	PUBLIC WORKS	292946	228241.28	78	2622514	2389270.90	91	189481.97	3501736	922983.13	74
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	292946	228241.28	78	2622514	2389270.90	91	189481.97	3501736	922983.13	74

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	8960	8404.00	94	80640	82749.98	103	.00	107539	24789.02	77
20	EMPLOYEE BENEFITS	3741	3227.48	86	33669	29442.27	87	3500.00	44917	11974.73	73
30	PURCH PROFESSIONAL SERV	10833	2993.56	28	97497	126522.10	130	.00	130000	3477.90	97
40	PURCHASED PROPERTY SERV	441	.00	0	3969	3812.24	96	.00	5300	1487.76	72
50	OTHER PURCHASED SERVICES	915	382.48	42	8235	4807.12	58	3000.00	11000	3192.88	71
60	SUPPLIES	936	345.80	37	8424	8606.36	102	260.63	11250	2383.01	79
70	PROP & EQUIP-NON FIXED	2541	356.56	14	22869	2600.96	11	16500.00	30500	11399.04	63
75	PROP & EQUIP-FIXED ASSET	4940	.00	0	44460	2550.00	6	25284.73	59285	31450.27	47
80	OTHER	9	.00	0	81	105.00	130	.00	108	3.00	97
410	**	33316	15709.88	47	299844	261196.03	87	48545.36	399899	90157.61	78
410	** GENERAL GOV'T SERVICES	33316	15709.88	47	299844	261196.03	87	48545.36	399899	90157.61	78
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	15709.88	47	299844	261196.03	87	48545.36	399899	90157.61	78
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	15709.88	47	299844	261196.03	87	48545.36	399899	90157.61	78
FUND	618 TOTAL *****										
	IMS FUND	33316	15709.88	47	299844	261196.03	87	48545.36	399899	90157.61	78

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
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	19516.62	93	189297	194504.85	103	.00	252403	57898.15	77
	20 EMPLOYEE BENEFITS	7396	7285.98	99	66564	61161.76	92	.00	88781	27619.24	69
	30 PURCH PROFESSIONAL SERV	582	457.17	79	5238	4483.03	86	.00	6986	2502.97	64
	40 PURCHASED PROPERTY SERV	16617	20120.66	121	149553	124247.53	83	9201.27	199432	65983.20	67
	50 OTHER PURCHASED SERVICES	1855	77.13	4	16695	16617.33	100	.00	22279	5661.67	75
	60 SUPPLIES	2616	2438.91	93	23544	10374.18	44	904.11	31420	20141.71	36
	70 PROP & EQUIP-NON FIXED	2049	.00	0	18441	16718.99	91	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	198	210.00	106	.00	270	60.00	78
	90 TRANSFERS OUT	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	51563.14	96	484524	443317.70	92	18046.67	646163	184798.63	71
410	** GENERAL GOV'T SERVICES	53836	51563.14	96	484524	443317.70	92	18046.67	646163	184798.63	71
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53836	51563.14	96	484524	443317.70	92	18046.67	646163	184798.63	71

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	180.00	0	0	607.50	0	.00	0	607.50-	0
20	EMPLOYEE BENEFITS	0	16.52	0	0	55.38	0	.00	0	55.38-	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	196.52	0	0	662.88	0	.00	0	662.88-	0
410	** GENERAL GOV'T SERVICES	0	196.52	0	0	662.88	0	.00	0	662.88-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	196.52	0	0	662.88	0	.00	0	662.88-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	51759.66	96	484524	443980.58	92	18046.67	646163	184135.75	72

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	51759.66	96	484524	443980.58	92	18046.67	646163	184135.75 72

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2	.00	0	18	.00	0	20.34	20	.34-	102
	60 SUPPLIES	0	.00	0	0	7160.30	0	.00	0	7160.30-	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	18	27865.05	4806	20.34	20	27865.39-9427	
420	** PUBLIC SAFETY	2	.00	0	18	27865.05	4806	20.34	20	27865.39-9427	
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	18	27865.05	4806	20.34	20	27865.39-9427	
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	18	27865.05	4806	20.34	20	27865.39-9427	
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	18	27865.05	4806	20.34	20	27865.39-9427	

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	105217.64	101	933741	929290.33	100	.00	1245000	315709.67	75
	30 PURCH PROFESSIONAL SERV	6997	20713.03	296	62973	78433.59	125	.00	84000	5566.41	93
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	3138.00	279	10116	7681.01	76	.00	13500	5818.99	57
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	37863	.00	0	.00	50500	50500.00	0
410	**	116077	129068.67	111	1044693	1015404.93	97	.00	1393000	377595.07	73
410	** GENERAL GOV'T SERVICES	116077	129068.67	111	1044693	1015404.93	97	.00	1393000	377595.07	73
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	129068.67	111	1044693	1015404.93	97	.00	1393000	377595.07	73
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	129068.67	111	1044693	1015404.93	97	.00	1393000	377595.07	73
FUND	722 TOTAL *****										
	POLICE PENSION	116077	129068.67	111	1044693	1015404.93	97	.00	1393000	377595.07	73

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	3,384,178.14	1,042,821.86-
LICENSES AND PERMITS	235,300.00	111,111.30	124,188.70-
INTERGOVERNMENTAL REVENUE	1,555,000.00	1,028,016.48	526,983.52-
SALES	413,000.00	328,763.61	84,236.39-
CHARGES FOR SERVICES	114,000.00	84,840.22	29,159.78-
FINES AND FORFEITURES	190,000.00	120,329.16	69,670.84-
REV FROM MONEY AND PROP	146,500.00	178,336.46	31,836.46
OTHER REVENUES	6,500.00	16,541.72	10,041.72
TRANSFERS IN	2,012,910.00	1,340,932.59	671,977.41-
* TOTALS	9,100,210.00	6,593,049.68	2,507,160.32-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2018

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 01/31/2018

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.73	.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.73	.73

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2018

VILLAGE OF RANTOUL

AS OF 01/31/2018

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	603,263.02	273,263.02
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	280.18	280.18
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	603,543.20	273,543.20

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2018

VILLAGE OF RANTOUL

AS OF 01/31/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	280,656.99	109,343.01-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	8,522.48	8,522.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	390,000.00	289,179.47	100,820.53-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	179,999.91	60,000.09-
* TOTALS	240,000.00	179,999.91	60,000.09-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	7,802.70	2,197.30-
OTHER REVENUES	500.00	812.18	312.18
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	8,614.88	1,885.12-

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2018

VILLAGE OF RANTOUL

AS OF 01/31/2018

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	1,180.98	319.02-
OTHER REVENUES	.00	44,945.01	44,945.01
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,428,079.47	326,579.47

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	14,951.38	2,951.38
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	14,951.38	2,951.38

FUND 216 TIF FUND III

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

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	19,038.35	961.65-
REV FROM MONEY AND PROP	.00	41.17	41.17
* TOTALS	20,000.00	19,079.52	920.48-

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	20,724.81	4,275.19-
OTHER REVENUES	500.00	161.00	339.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	20,885.81	4,614.19-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	57.99	92.01-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	57.99	92.01-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	149,306.69	505,735.31-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	149,306.69	505,735.31-

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	170.53	170.53
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	170.53	18,512.47-

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	36.80	36.80
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	36.80	36.80

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2018

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-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	419,709.40	135,290.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	72.13	72.13
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	419,781.53	135,218.47-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	600,078.74	651,421.26-
CHARGES FOR SERVICES	180,000.00	132,250.44	47,749.56-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	145.57	254.43-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	732,474.75	699,425.25-

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2018

VILLAGE OF RANTOUL

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FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	1,694,213.73	607,704.27-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	15,614.77	13,614.77
OTHER REVENUES	17,000.00	9,942.75	7,057.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	1,719,771.25	827,463.75-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	2,214,643.97	884,500.03-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	818.37	1,681.63-
OTHER REVENUES	500.00	2,429.84	1,929.84
TRANSFERS IN	47,629.00	35,721.81	11,907.19-
* TOTALS	3,150,273.00	2,253,713.99	896,559.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2018

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	13,757,693.66	4,939,459.34-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	26,398.56	21,981.44-
OTHER REVENUES	57,500.00	139,976.67	82,476.67
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	13,924,068.89	4,878,964.11-

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	39,622.53	12,122.53
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	803,479.00	802,821.71	657.29-

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	615,578.45	222,687.55-
OTHER REVENUES	165,000.00	132,743.26	32,256.74-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	748,321.71	254,944.29-

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	426,330.76	155,491.24-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	426,330.76	155,491.24-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,895.28	1,545.28
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	2,433,336.84	811,112.16-
* TOTALS	3,245,299.00	2,435,498.32	809,800.68-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	264,215.97	88,072.03-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	264,215.97	88,072.03-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	452,978.82	151,081.18-
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	452,979.30	151,080.70-

FUND 620 INTERNAL BUILD MAINT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2018

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	22,695.83	22,695.83
REV FROM MONEY AND PROP	.00	72.51	72.51
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22,768.34	22,768.34

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	584,595.70	84,595.70
OTHER REVENUES	345,000.00	254,676.86	90,323.14-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	12,056,502.96	10,441,502.96

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2018

VILLAGE OF RANTOUL

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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 09/2018

VILLAGE OF RANTOUL

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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
73998	3255	A-L EQUIPMENT CO INC	02/02/2018	1,117.22	02/28/2018	00	RECONCILED	
73999	3278	ACE HARDWARE	02/02/2018	196.92	02/28/2018	00	RECONCILED	
74000	2498	ADAMS OUTDOOR ADVERTISING	02/02/2018	855.00	02/28/2018	00	RECONCILED	
74001	2716	AIRPORT LIGHTING COMPANY OF NY	02/02/2018	6,698.95	02/28/2018	00	RECONCILED	
74002	2505	ALPHA CONTROLS & SERVICES	02/02/2018	3,231.00	02/28/2018	00	RECONCILED	
74003	3150	ALUM-I-TANK, INC	02/02/2018	587.71	02/28/2018	00	RECONCILED	
74004	555	AMERICAN SOCIETY OF COMPOSERS	02/02/2018	104.84	02/28/2018	00	RECONCILED	
74005	561	AMSTERDAM PRINTING & LITHO	02/02/2018	237.47	02/28/2018	00	RECONCILED	
74006	1284	ANIXTER INC	02/02/2018	7,466.75	02/28/2018	00	RECONCILED	
74007	3276	AT&T MOBILITY	02/02/2018	2,520.41	02/28/2018	00	RECONCILED	
74008	9999997	BARNETT, JAMES	02/02/2018	134.92	02/28/2018	00	RECONCILED	
74009	3840	BIG RIG DIESEL SERVICE LLC	02/02/2018	2,965.45	02/28/2018	00	RECONCILED	
74010	611	BIRKEY'S FARM STORE	02/02/2018	1,485.51	02/28/2018	00	RECONCILED	
74011	2411	THE BLUE LINE	02/02/2018	397.00	02/28/2018	00	RECONCILED	
74012	3384	BOBCAT OF SPRINGFIELD	02/02/2018	407.87	02/28/2018	00	RECONCILED	
74013	1836	BODIE CARGO PLUMBING	02/02/2018	307.60	02/28/2018	00	RECONCILED	
74014	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/02/2018	635.00	02/28/2018	00	RECONCILED	
74015	632	BSN SPORTS	02/02/2018	241.98	02/28/2018	00	RECONCILED	
74016	9999995	CALDWELL, MATT	02/02/2018	22.29	02/28/2018	00	RECONCILED	
74017	3594	CANNON TECHNOLOGIES INC	02/02/2018	1,122.00	02/28/2018	00	RECONCILED	
74018	2508	CARLE	02/02/2018	49.00	02/28/2018	00	RECONCILED	
74019	669	CCP INDUSTRIES INC	02/02/2018	232.10	02/28/2018	00	RECONCILED	
74020	675	CDS OFFICE TECHNOLOGIES - PA	02/02/2018	1,290.00	02/28/2018	00	RECONCILED	
74021	1534	CDW GOVERNMENT INC	02/02/2018	420.00	02/28/2018	00	RECONCILED	
74022	3501	CENTER FOR COMMUNITY ADAPTATIO	02/02/2018	12,083.33	02/28/2018	00	RECONCILED	
74023	1716	CHAMBANA SALES CO.	02/02/2018	1,019.24	02/28/2018	00	RECONCILED	
74024	3721	CHAMPAIGN URBANA MASS TRANSIT	02/02/2018	120.00	02/28/2018	00	RECONCILED	
74025	3396	CINTAS CORPORATION NO.2	02/02/2018	13.83	02/28/2018	00	RECONCILED	
74026	3469	CONSTELLATION NEWENERGY-GAS DI	02/02/2018	5,664.19	02/28/2018	00	RECONCILED	
74027	3074	CORE & MAIN	02/02/2018	271.36	02/28/2018	00	RECONCILED	
74028	3201	COUNTY MARKET #568	02/02/2018	121.93	02/28/2018	00	RECONCILED	
74029	769	CROSS CONSTRUCTION INC	02/02/2018	16,652.99	02/28/2018	00	RECONCILED	
74030	3625	DANVILLE AREA COMMUNITY COLLEG	02/02/2018	980.79	02/28/2018	00	RECONCILED	
74031	795	DENIS R. ABBOTT	02/02/2018	80.00	02/28/2018	00	RECONCILED	
74032	797	DEPKE WELDING SUPPLIES INC	02/02/2018	415.35	02/28/2018	00	RECONCILED	
74033	2964	DIMOND BROS. INSURANCE AGENCY,	02/02/2018	30.00	02/28/2018	00	RECONCILED	
74034	9999997	DONOVAN, KYLE	02/02/2018	118.25	02/28/2018	00	RECONCILED	
74035	9999998	DORRIS, FLORA	02/02/2018	144.27	02/28/2018	00	RECONCILED	
74036	3846	DRAMATIC PUBLISHING COMPANY	02/02/2018	31.88	02/28/2018	00	RECONCILED	
74037	822	DURST COMPANY INC	02/02/2018	200.00	02/28/2018	00	RECONCILED	
74038	2490	DUST & SON	02/02/2018	343.66	02/28/2018	00	RECONCILED	
74039	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/02/2018	186.81	02/28/2018	00	RECONCILED	
74040	3517	ELEMENTAL SOLUTIONS LLC	02/02/2018	1,629.16	02/28/2018	00	RECONCILED	
74041	9999998	ENRIGHT, ELAINE	02/02/2018	70.11		00	OUTSTANDING	
74042	2053	EXCHANGE CLUB OF RANTOUL	02/02/2018	320.00	02/28/2018	00	RECONCILED	
74043	2747	F.E. MORAN INC ALARM MONITORIN	02/02/2018	234.00	02/28/2018	00	RECONCILED	
74044	856	FASTENAL COMPANY	02/02/2018	1,118.19	02/28/2018	00	RECONCILED	
74045	875	FLETCHER-REINHARDT COMPANY	02/02/2018	1,759.37	02/28/2018	00	RECONCILED	
74046	3183	FRONTIER COMMUNICATIONS	02/02/2018	1,511.48	02/28/2018	00	RECONCILED	
74047	3824	FULL SOURCE LLC	02/02/2018	115.74	02/28/2018	00	RECONCILED	
74048	9999999	GARRETT BRUNS	02/02/2018	25.00	02/28/2018	00	RECONCILED	

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74049	3445	GE CAPTIAL RETAIL BANK	02/02/2018	4,328.10	02/28/2018	00	RECONCILED	
74050	2328	GLOBAL EMERGENCY PRODUCTS INC.	02/02/2018	255.72	02/28/2018	00	RECONCILED	
74051	1908	GLOBAL EQUIPMENT COMPANY	02/02/2018	60.90	02/28/2018	00	RECONCILED	
74052	9999998	GRAHAM, LACEY	02/02/2018	73.17	02/28/2018	00	RECONCILED	
74053	917	GRAINGER PARTS OPERATIONS	02/02/2018	216.72	02/28/2018	00	RECONCILED	
74054	918	GRAYBAR ELECTRIC COMPANY INC.	02/02/2018	260.00	02/28/2018	00	RECONCILED	
74055	3604	HARRY LEE HOCKERSMITH	02/02/2018	75.30	02/28/2018	00	RECONCILED	
74056	971	IKON OFFICE SOLUTIONS INC	02/02/2018	.00	02/08/2018	00	VOID	2,250.00
74057	3823	IL DEPARTMENT OF INNOVATION &	02/02/2018	1,280.53	02/28/2018	00	RECONCILED	
74058	996	IL DEPT OF AGRICULTURE	02/02/2018	40.00	02/28/2018	00	RECONCILED	
74059	975	ILLINI CONTRACTORS SUPPLY INC	02/02/2018	28.00	02/28/2018	00	RECONCILED	
74060	977	ILLINI FIRE EQUIPMENT CO	02/02/2018	1,076.50	02/28/2018	00	RECONCILED	
74061	978	ILLINI FS INC	02/02/2018	884.77	02/28/2018	00	RECONCILED	
74062	2979	ILLINOIS BRICK COMPANY	02/02/2018	140.04	02/28/2018	00	RECONCILED	
74063	1001	ILLINOIS FIREFIGHTERS	02/02/2018	125.00		00	OUTSTANDING	
74064	1006	ILLINOIS METER INC	02/02/2018	82.15	02/28/2018	00	RECONCILED	
74065	2517	ILLINOIS PUBLIC ENERGY AGENCY	02/02/2018	123,532.99	02/28/2018	00	RECONCILED	
74066	1036	INTERSTATE BATTERY SYSTEM OF	02/02/2018	164.55	02/28/2018	00	RECONCILED	
74067	2639	INTL INSTITUTE OF MUNICIPAL CL	02/02/2018	600.00	02/28/2018	00	RECONCILED	
74068	3695	ITSAVVY LLC	02/02/2018	336.92	02/28/2018	00	RECONCILED	
74069	9999998	JAMES, PAUL	02/02/2018	410.85	02/28/2018	00	RECONCILED	
74070	3	JULIE INC	02/02/2018	497.75	02/28/2018	00	RECONCILED	
74071	9999998	JUSTICE, GEORGINA	02/02/2018	14.03	02/28/2018	00	RECONCILED	
74072	3200	KUTAK ROCK LLP	02/02/2018	1,062.50	02/28/2018	00	RECONCILED	
74073	3540	LINDE NORTH AMERICA INC	02/02/2018	1,196.86	02/28/2018	00	RECONCILED	
74074	92	MARTIN EQUIPMENT OF IL INC	02/02/2018	1,323.28	02/28/2018	00	RECONCILED	
74075	9999998	MATHEWS, REBECCA	02/02/2018	46.25		00	OUTSTANDING	
74076	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/02/2018	174.27	02/28/2018	00	RECONCILED	
74077	1898	MENARDS	02/02/2018	107.97	02/28/2018	00	RECONCILED	
74078	9999996	MEYER, ALEX	02/02/2018	73.54		00	OUTSTANDING	
74079	3808	MOBO TREX INC	02/02/2018	650.00	02/28/2018	00	RECONCILED	
74080	602	MOTION INDUSTRIES	02/02/2018	415.11	02/28/2018	00	RECONCILED	
74081	142	MOTOROLA	02/02/2018	1,112.00	02/28/2018	00	RECONCILED	
74082	3211	MTI DISTRIBUTING, INC	02/02/2018	1,639.22	02/28/2018	00	RECONCILED	
74083	1968	NAPA RANTOUL	02/02/2018	730.69	02/28/2018	00	RECONCILED	
74084	180	NICOR GAS	02/02/2018	1,297.65	02/28/2018	00	RECONCILED	
74085	2844	NITTO KOHKI USA INC	02/02/2018	1,015.88	02/28/2018	00	RECONCILED	
74086	3438	O'REILLY AUTOMOTIVE STORE INC	02/02/2018	96.89	02/28/2018	00	RECONCILED	
74087	190	OKAW VALLEY GAS ASSOCIATION	02/02/2018	250.00	02/28/2018	00	RECONCILED	
74088	9999996	PACUNAS, JOLENE	02/02/2018	31.95	02/28/2018	00	RECONCILED	
74089	2141	PAPA JOHNS PIZZA	02/02/2018	215.00	02/28/2018	00	RECONCILED	
74090	3591	PCMG INC	02/02/2018	768.35	02/28/2018	00	RECONCILED	
74091	779	PDC LABORATORIES INC.	02/02/2018	376.50	02/28/2018	00	RECONCILED	
74092	217	PEPSI-COLA	02/02/2018	136.15	02/28/2018	00	RECONCILED	
74093	9999998	PEREZ, OLGA JIMENEZ	02/02/2018	181.00		00	OUTSTANDING	
74094	2715	RANTOUL ROTARY CLUB	02/02/2018	41.00	02/28/2018	00	RECONCILED	
74095	283	RANTOUL TWP HIGH SCHOOL	02/02/2018	365.33	02/28/2018	00	RECONCILED	
74096	288	RAY O HERRON CO INC	02/02/2018	3,930.55	02/28/2018	00	RECONCILED	
74097	306	ROBOTRONIC INC	02/02/2018	11,325.00	02/28/2018	00	RECONCILED	
74098	319	ROGARDS OFFICE PLUS	02/02/2018	201.92	02/28/2018	00	RECONCILED	
74099	313	ROGERS SUPPLY COMPANY INC	02/02/2018	395.28	02/28/2018	00	RECONCILED	

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74100	9999998	ROSALES, CARLOS	02/02/2018	130.00		00	OUTSTANDING	
74101	1283	RURAL KING	02/02/2018	801.83	02/28/2018	00	RECONCILED	
74102	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/02/2018	144.70	02/28/2018	00	RECONCILED	
74103	356	SECRETARY OF STATE INDEX DEPT	02/02/2018	10.00	02/28/2018	00	RECONCILED	
74104	3696	SHI INTERNATION CORP	02/02/2018	2,986.30	02/28/2018	00	RECONCILED	
74105	370	SHIELDS AUTO CENTER INC	02/02/2018	409.54	02/28/2018	00	RECONCILED	
74106	9999996	SHREVES, AUSTIN	02/02/2018	20.01	02/28/2018	00	RECONCILED	
74107	3845	ST LOUIS BOILER SUPPLY CO	02/02/2018	553.12	02/28/2018	00	RECONCILED	
74108	3231	T T DISTRIBUTION	02/02/2018	125.00	09/01/2017	00	RECONCILED	
74109	423	TELECOURIER COMMUNICATIONS INC	02/02/2018	422.37	09/01/2017	00	RECONCILED	
74110	424	TEPPER ELECTRIC SUPPLY CO	02/02/2018	1,295.49	09/01/2017	00	RECONCILED	
74111	9999998	THOMPSON, TIECHICKA	02/02/2018	.00	02/08/2018	00	VOID	100.80
74112	3751	TRAFFIC CONTROL PRODUCTS INC	02/02/2018	5,790.00	09/01/2017	00	RECONCILED	
74113	2590	TRIAD SHREDDING CORP	02/02/2018	80.00	09/01/2017	00	RECONCILED	
74114	475	UNITED FUEL CO	02/02/2018	480.92	09/01/2017	00	RECONCILED	
74115	1141	VILLAGE OF RANTOUL	02/02/2018	6,170.84	09/01/2017	00	RECONCILED	
74116	1141	VILLAGE OF RANTOUL	02/02/2018	6.97	09/01/2017	00	RECONCILED	
74117	511	WAL-MART STORE #1093	02/02/2018	45.02	09/01/2017	00	RECONCILED	
74118	2553	WATER SOLUTIONS UNLIMITED	02/02/2018	7,351.40	09/01/2017	00	RECONCILED	
74119	514	WATER'S ELECTRICAL CONTRACTING	02/02/2018	1,015.15	09/01/2017	00	RECONCILED	
74120	646	WINZER CORPORATION	02/02/2018	234.91	09/01/2017	00	RECONCILED	
74121	1586	WPXN-FM	02/02/2018	500.00	09/01/2017	00	RECONCILED	
74122	3589	ZORO TOOLS INC	02/02/2018	59.33	09/01/2017	00	RECONCILED	
74123	1141	VILLAGE OF RANTOUL	02/07/2018	410,442.86	09/01/2017	00	RECONCILED	
74124	1787	A HOUSE OF FLOWERS	02/16/2018	236.55	09/01/2017	00	RECONCILED	
74125	3278	ACE HARDWARE	02/16/2018	514.99	09/01/2017	00	RECONCILED	
74126	2505	ALPHA CONTROLS & SERVICES	02/16/2018	2,279.81	09/01/2017	00	RECONCILED	
74127	537	ALTORFER INC	02/16/2018	1,077.87	09/01/2017	00	RECONCILED	
74128	1284	ANIXTER INC	02/16/2018	683.40	09/01/2017	00	RECONCILED	
74129	567	ARAMARK UNIFORM SERVICE INC	02/16/2018	.00	02/16/2018	00	VOID	.00
74130	567	ARAMARK UNIFORM SERVICE INC	02/16/2018	3,635.59	09/01/2017	00	RECONCILED	
74131	1839	ARLEN'S COFFEE SERVICE	02/16/2018	183.00	09/01/2017	00	RECONCILED	
74132	1649	AT&T (LOUISVILLE, KY)	02/16/2018	44.65	09/01/2017	00	RECONCILED	
74133	3288	BEN TIRE DISTRIBUTORS LTD	02/16/2018	2,419.66	09/01/2017	00	RECONCILED	
74134	617	BODINE ELECTRIC OF DANVILLE	02/16/2018	143.17	09/01/2017	00	RECONCILED	
74135	3829	BRAVO SERVICES INC	02/16/2018	5,190.00	09/01/2017	00	RECONCILED	
74136	2851	BRENNTAG MID-SOUTH, INC	02/16/2018	9,795.62	09/01/2017	00	RECONCILED	
74137	632	BSN SPORTS	02/16/2018	98.10	09/01/2017	00	RECONCILED	
74138	647	C & S WASTE SERVICES, INC.	02/16/2018	2,588.55	09/01/2017	00	RECONCILED	
74139	9999996	CALDWELL, MATT	02/16/2018	48.56	09/01/2017	00	RECONCILED	
74140	3594	CANNON TECHNOLOGIES INC	02/16/2018	63,933.00	09/01/2017	00	RECONCILED	
74141	658	CAPITOL GROUP SALES & DIST	02/16/2018	26.80	09/01/2017	00	RECONCILED	
74142	2508	CARLE	02/16/2018	960.00	09/01/2017	00	RECONCILED	
74143	673	CDS OFFICE TECHNOLOGIES	02/16/2018	801.33	09/01/2017	00	RECONCILED	
74144	1534	CDW GOVERNMENT INC	02/16/2018	165.00	09/01/2017	00	RECONCILED	
74145	1716	CHAMBANA SALES CO.	02/16/2018	73.42	09/01/2017	00	RECONCILED	
74146	697	CHAMPAIGN CO SHERIFF'S OFC	02/16/2018	790.54	09/01/2017	00	RECONCILED	
74147	1521	CHAMPAIGN COUNTY RECORDER	02/16/2018	.00	02/26/2018	00	VOID	240.00
74148	438	CHAMPAIGN NEWS GAZETTE	02/16/2018	1,362.02	09/01/2017	00	RECONCILED	
74149	3721	CHAMPAIGN URBANA MASS TRANSIT	02/16/2018	9,167.00	09/01/2017	00	RECONCILED	
74150	708	CHEMICAL MAINTENANCE INC	02/16/2018	71.20	09/01/2017	00	RECONCILED	

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74151	3849	CHRISTOPHER HAZEL	02/16/2018	370.00		00	OUTSTANDING	
74152	3850	CLANIN MARKETING	02/16/2018	300.00	09/01/2017	00	RECONCILED	
74153	745	CONNOR CO URBANA BRANCH	02/16/2018	257.45	09/01/2017	00	RECONCILED	
74154	3074	CORE & MAIN	02/16/2018	1,065.03	09/01/2017	00	RECONCILED	
74155	751	CORKY'S SERVICE CENTER	02/16/2018	293.00	09/01/2017	00	RECONCILED	
74156	3201	COUNTY MARKET #568	02/16/2018	101.96	09/01/2017	00	RECONCILED	
74157	759	COX ELECTRIC MOTOR SERVICE INC	02/16/2018	88.00	09/01/2017	00	RECONCILED	
74158	3647	DATAPROSE, LLC	02/16/2018	3,016.64	09/01/2017	00	RECONCILED	
74159	795	DENIS R. ABBOTT	02/16/2018	1,095.00	09/01/2017	00	RECONCILED	
74160	9999998	DEWEY, BEVERLY	02/16/2018	23.42		00	OUTSTANDING	
74161	2490	DUST & SON	02/16/2018	443.44	09/01/2017	00	RECONCILED	
74162	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/16/2018	745.83	09/01/2017	00	RECONCILED	
74163	3685	ENVIRONMENTAL EXPRESS INC	02/16/2018	418.80	09/01/2017	00	RECONCILED	
74164	849	EVANS FROEHLICH BETH & CHAMLEY	02/16/2018	18,615.00	09/01/2017	00	RECONCILED	
74165	2423	F E MORAN FIRE PROTECTION	02/16/2018	63,100.00	09/01/2017	00	RECONCILED	
74166	887	FRED'S PLUMBING HEATING	02/16/2018	796.60	09/01/2017	00	RECONCILED	
74167	3183	FRONTIER COMMUNICATIONS	02/16/2018	1,749.81	09/01/2017	00	RECONCILED	
74168	3445	GE CAPTIAL RETAIL BANK	02/16/2018	3,310.95	09/01/2017	00	RECONCILED	
74169	903	GETZ FIRE EQUIPMENT COMPANY	02/16/2018	92.90	09/01/2017	00	RECONCILED	
74170	9999998	GILBERT, JEFFREY	02/16/2018	18.94		00	OUTSTANDING	
74171	9999999	GLENETTA DUREN-GLASS	02/16/2018	35.00	09/01/2017	00	RECONCILED	
74172	915	GOVERNMENT FINANCE OFFICERS AS	02/16/2018	190.00	09/01/2017	00	RECONCILED	
74173	917	GRAINGER PARTS OPERATIONS	02/16/2018	10.08	09/01/2017	00	RECONCILED	
74174	9999998	GRAVES, PATRICIA	02/16/2018	98.73	09/01/2017	00	RECONCILED	
74175	3627	HAWKINS INC	02/16/2018	1,897.00	09/01/2017	00	RECONCILED	
74176	3099	HICKMAN, WILLIAMS & COMPANY	02/16/2018	4,945.70	09/01/2017	00	RECONCILED	
74177	3848	HOLLAND HEATING & PLUMBING INC	02/16/2018	455.00	09/01/2017	00	RECONCILED	
74178	3335	ICON ENTERPRISES, INC.	02/16/2018	2,250.00	09/01/2017	00	RECONCILED	
74179	1130	IL PROTECTIVE OFFICIALS CONF	02/16/2018	50.00		00	OUTSTANDING	
74180	3199	IL SCHOOL RESOURCE OFFICER ASS	02/16/2018	398.00		00	OUTSTANDING	
74181	978	ILLINI FS INC	02/16/2018	10,167.05	09/01/2017	00	RECONCILED	
74182	978	ILLINI FS INC	02/16/2018	599.27	09/01/2017	00	RECONCILED	
74183	1006	ILLINOIS METER INC	02/16/2018	142.75	09/01/2017	00	RECONCILED	
74184	966	ILLINOIS MUNICIPAL ELECTRIC	02/16/2018	977,219.69	09/01/2017	00	RECONCILED	
74185	1008	ILLINOIS MUNICIPAL LEAGUE	02/16/2018	500.00	09/01/2017	00	RECONCILED	
74186	1252	ILLINOIS SECTION AWWA	02/16/2018	800.00	09/01/2017	00	RECONCILED	
74187	1036	INTERSTATE BATTERY SYSTEM OF	02/16/2018	932.00	09/01/2017	00	RECONCILED	
74188	3695	ITSVVY LLC	02/16/2018	284.75	09/01/2017	00	RECONCILED	
74189	9999999	JANEENE BRADLEY	02/16/2018	35.00	09/01/2017	00	RECONCILED	
74190	1042	JC SCHULTZ ENTERPRISES INC	02/16/2018	629.25	09/01/2017	00	RECONCILED	
74191	3566	JILL'S CREATIVE EXPRESSIONS	02/16/2018	129.18	09/01/2017	00	RECONCILED	
74192	3599	JM TEST SYSTEMS INC	02/16/2018	218.00	09/01/2017	00	RECONCILED	
74193	4	K&D TOOL	02/16/2018	107.97	09/01/2017	00	RECONCILED	
74194	109	MCMASTER-CARR SUPPLY COMPANY	02/16/2018	1,303.50	09/01/2017	00	RECONCILED	
74195	110	MEARS PEST CONTROL INC.	02/16/2018	198.00	09/01/2017	00	RECONCILED	
74196	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/16/2018	157.02	09/01/2017	00	RECONCILED	
74197	1898	MENARDS	02/16/2018	29.18		00	OUTSTANDING	
74198	905	MUNICIPAL EMERGENCY SERVICES	02/16/2018	2,718.76	09/01/2017	00	RECONCILED	
74199	117	MH EQUIPMENT CORPORATION	02/16/2018	50.56	09/01/2017	00	RECONCILED	
74200	1830	MIDWEST SILKSCREENING	02/16/2018	87.50	09/01/2017	00	RECONCILED	
74201	3211	MTI DISTRIBUTING, INC	02/16/2018	35.21	09/01/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74202	2938	MUNICIPAL CODE CORPORATION	02/16/2018	950.00	09/01/2017	00	RECONCILED	
74203	1968	NAPA RANTOUL	02/16/2018	600.60	09/01/2017	00	RECONCILED	
74204	180	NICOR GAS	02/16/2018	3,470.93	09/01/2017	00	RECONCILED	
74205	2052	NORTHERN SAFETY COMPANY INC	02/16/2018	36.05	09/01/2017	00	RECONCILED	
74206	3438	O'REILLY AUTOMOTIVE STORE INC	02/16/2018	308.94	09/01/2017	00	RECONCILED	
74207	188	OFFICE OF STATE FIRE MARSHALL	02/16/2018	350.00	09/01/2017	00	RECONCILED	
74208	3591	PCMG INC	02/16/2018	24.00	09/01/2017	00	RECONCILED	
74209	779	PDC LABORATORIES INC.	02/16/2018	120.75	09/01/2017	00	RECONCILED	
74210	9999999	PENNY LESLIE	02/16/2018	35.00		00	OUTSTANDING	
74211	3465	PEORIA CHARTER COACH COMPANY	02/16/2018	3,462.00	09/01/2017	00	RECONCILED	
74212	217	PEPSI-COLA	02/16/2018	359.48	09/01/2017	00	RECONCILED	
74213	225	PITNEY BOWES PURCHASE POWER	02/16/2018	37.99	09/01/2017	00	RECONCILED	
74214	276	RANTOUL CITY SCHOOLS	02/16/2018	293,294.47	09/01/2017	00	RECONCILED	
74215	2715	RANTOUL ROTARY CLUB	02/16/2018	41.00	09/01/2017	00	RECONCILED	
74216	283	RANTOUL TWP HIGH SCHOOL	02/16/2018	221,904.30	09/01/2017	00	RECONCILED	
74217	2657	RANTOUL LUDLOW MULTI TOWNSHIP	02/16/2018	4,723.60	09/01/2017	00	RECONCILED	
74218	288	RAY O HERRON CO INC	02/16/2018	3,943.18	09/01/2017	00	RECONCILED	
74219	1361	REGIONAL PLANNING COMMISSION	02/16/2018	143.00	09/01/2017	00	RECONCILED	
74220	3463	REYNOLDS TOWING SERVICE INC	02/16/2018	80.00	09/01/2017	00	RECONCILED	
74221	319	ROGARDS OFFICE PLUS	02/16/2018	308.30	09/01/2017	00	RECONCILED	
74222	313	ROGERS SUPPLY COMPANY INC	02/16/2018	321.40	09/01/2017	00	RECONCILED	
74223	9999998	RUIZ, ERIC	02/16/2018	11.56		00	OUTSTANDING	
74224	1283	RURAL KING	02/16/2018	600.86	09/01/2017	00	RECONCILED	
74225	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/16/2018	915.00	09/01/2017	00	RECONCILED	
74226	3701	SAFARILAND LLC	02/16/2018	162.00	09/01/2017	00	RECONCILED	
74227	347	SAFETY-KLEEN CORP	02/16/2018	237.15	09/01/2017	00	RECONCILED	
74228	329	ILLINI RADIO GROUP	02/16/2018	436.00	09/01/2017	00	RECONCILED	
74229	9999998	SHAYKA, KATIE	02/16/2018	51.51	09/01/2017	00	RECONCILED	
74230	368	SHERMAN'S SMALL ENGINE REPAIR	02/16/2018	334.91	09/01/2017	00	RECONCILED	
74231	3696	SHI INTERNATION CORP	02/16/2018	60.83	09/01/2017	00	RECONCILED	
74232	370	SHIELDS AUTO CENTER INC	02/16/2018	491.81	02/28/2018	00	RECONCILED	
74233	3650	SITEONE LANDSCAPE SUPPLY HOLDI	02/16/2018	400.95	02/28/2018	00	RECONCILED	
74234	3350	SPACECO, INC.	02/16/2018	1,190.00	02/28/2018	00	RECONCILED	
74235	2093	SPEAR CORPORATION	02/16/2018	310.00	02/28/2018	00	RECONCILED	
74236	3845	ST LOUIS BOILER SUPPLY CO	02/16/2018	968.12	02/28/2018	00	RECONCILED	
74237	3842	STR.GRANTS, LLC	02/16/2018	1,515.00	02/28/2018	00	RECONCILED	
74238	3489	SUPREME RADIO COMMUNICATIONS I	02/16/2018	292.50	02/28/2018	00	RECONCILED	
74239	3358	TEK-COLLECT INCORPORATED	02/16/2018	332.93	02/28/2018	00	RECONCILED	
74240	424	TEPPER ELECTRIC SUPPLY CO	02/16/2018	902.44	02/28/2018	00	RECONCILED	
74241	2347	THE BANK OF NEW YORK MELLON	02/16/2018	428.00	02/28/2018	00	RECONCILED	
74242	2575	TKE CORP	02/16/2018	392.00	02/28/2018	00	RECONCILED	
74243	2675	TAPCO	02/16/2018	766.11	09/01/2017	00	RECONCILED	
74244	1537	TRANS UNION LLC	02/16/2018	15.26	02/28/2018	00	RECONCILED	
74245	3476	TRANSUNION RISK AND ALTERNATIV	02/16/2018	25.00	02/28/2018	00	RECONCILED	
74246	2590	TRIAD SHREDDING CORP	02/16/2018	110.00	02/28/2018	00	RECONCILED	
74247	3100	UDEN MASONRY	02/16/2018	1,700.00	02/28/2018	00	RECONCILED	
74248	477	UNITED POWER SERVICES INC	02/16/2018	125.00	02/28/2018	00	RECONCILED	
74249	485	UNIV OF ILLINOIS-GAR	02/16/2018	650.00	02/28/2018	00	RECONCILED	
74250	481	UNIVERSAL INC	02/16/2018	1,068.60	02/28/2018	00	RECONCILED	
74251	495	USA BLUEBOOK	02/16/2018	191.73	02/28/2018	00	RECONCILED	
74252	9999996	VENCES, ERIC	02/16/2018	25.00	02/28/2018	00	RECONCILED	

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS:	24		CHECKS OUTSTANDING	27,619.53	***			
OUTSTANDING CHECKS:	2		RECONCILED CHECKS:	22	VOID CHECKS:			
	505.00			27,114.53	.00			2,638.80
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00			.00	.00			2,638.80
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00			.00	.00			2,638.80
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00			.00	.00			2,638.80
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00			.00	.00			2,638.80
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 03/07/2018, 9:14:05
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2018 TO: 02/28/2018

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 ACCOUNTING PERIOD 10/2018
 REPORT NUMBER 135

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,638.80
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,638.80
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,638.80
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,638.80
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				2,638.80
6989	1141	VILLAGE OF RANTOUL	02/07/2018	3,165.64	02/28/2018	16	RECONCILED	
6990	1141	VILLAGE OF RANTOUL	02/21/2018	3,164.96	02/28/2018	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		2	CHECKS OUTSTANDING	6,330.60	***			

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		2	VOID CHECKS:			
		.00		6,330.60				2,638.80
3328	3276	AT&T MOBILITY	02/02/2018	22.33	02/28/2018	17	RECONCILED	
3329	1836	BODIE CARGO PLUMBING	02/02/2018	336.40	02/28/2018	17	RECONCILED	
3330	319	ROGARDS OFFICE PLUS	02/02/2018	9.02	02/28/2018	17	RECONCILED	
3331	1141	VILLAGE OF RANTOUL	02/07/2018	468.05	02/28/2018	17	RECONCILED	
3332	438	CHAMPAIGN NEWS GAZETTE	02/16/2018	216.00	02/28/2018	17	RECONCILED	
3333	1537	TRANS UNION LLC	02/16/2018	85.00	02/28/2018	17	RECONCILED	
3334	1141	VILLAGE OF RANTOUL	02/16/2018	4.59	02/28/2018	17	RECONCILED	
3335	1141	VILLAGE OF RANTOUL	02/21/2018	468.05	02/28/2018	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		8	VOID CHECKS:			1,609.44 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		8	VOID CHECKS:			
		.00		1,609.44				2,638.80
2671	1013	ILLINOIS PUBLIC PENSION FUND	02/02/2018	795.00	02/28/2018	20	RECONCILED	
2672	3282	MESIROW INSURANCE SERVICES, IN	02/02/2018	2,343.00	02/28/2018	20	RECONCILED	
2673	2504	MONEY MATTERS FINANCIAL GROUP	02/02/2018	4,826.93	02/28/2018	20	RECONCILED	
2674	1141	VILLAGE OF RANTOUL	02/02/2018	38.00	02/28/2018	20	RECONCILED	
2675	1141	VILLAGE OF RANTOUL	02/02/2018	3,124.15	02/28/2018	20	RECONCILED	
2676	505	VILLAGE OF RANTOUL UTILITIES	02/02/2018	200.00	02/28/2018	20	RECONCILED	
2677	1141	VILLAGE OF RANTOUL	02/26/2018	97,290.87	02/28/2018	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		7	VOID CHECKS:			108,617.95 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		7	VOID CHECKS:			
		.00		108,617.95				2,638.80
BANK: 99 OTHER BPC								
NO. OF CHECKS:		CHECKS OUTSTANDING			VOID CHECKS:			.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:			VOID CHECKS:			
		.00		.00				2,638.80

PREPARED 03/07/2018, 9:14:05

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2018

VILLAGE OF RANTOUL

FROM: 02/01/2018 TO: 02/28/2018

REPORT NUMBER 135

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		309	TOTAL CHECKS					3,049,336.10 ***
OUTSTANDING CHECKS:		17	RECONCILED CHECKS:	287				VOID CHECKS: 5
		2,647.00						3,044,050.30
								48.00
								2,638.80

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 1/31/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 12/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 1/31/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,022,768	764,457	486	0	3,787,711	852,351	2,935,360	0	670,713	3,606,073	3,651,453
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	768,121	28,595	48	0	796,764	0	796,764	0	0	796,764	768,121
206	LOCAL MFT	(495,316)	28,681	6,772	0	(459,863)	13,334	(473,196)	0	1,000,000	526,804	504,684
208	ECONOMIC DEVELOPMENT	(16,723)	20,000	0	0	3,277	13,537	(10,260)	0	0	(10,260)	(16,723)
210	MICRO LOAN FUND	79,737	5,565	751	0	86,053	0	86,053	0	0	86,053	79,737
212	TIF FUND	1,698,877	3,550	133	0	1,702,560	29,550	1,673,010	0	0	1,673,010	1,698,877
214	TIF FUND II	(575,775)	0	0	0	(575,775)	0	(575,775)	0	0	(575,775)	(575,775)
216	TIF FUND III	1,234,371	0	0	0	1,234,371	0	1,234,371	0	0	1,234,371	1,234,371
221	INVESTIGATION FUND	53,730	2,910	4	0	56,644	0	56,644	0	0	56,644	53,730
254	EDA-RLF	408,765	5,218	1,561	0	415,544	0	415,544	0	556,893	972,437	965,657
266	RENTAL REHABILITATION	228,430	0	6	0	228,436	6,331	222,105	0	107,071	329,176	335,501
277	COMMUNITY DEVELOPMENT	(13,356)	55,763	0	0	42,407	11,539	30,868	0	0	30,868	(13,356)
SUB-TOTALS		3,370,963	150,281	9,277	0	3,530,521	74,291	3,456,230	0	1,663,963	5,120,194	5,034,926
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	305,603	0	14	0	305,617	0	305,617	0	0	305,617	305,603
310	IL 1ST-VETERAN'S PRKWY	45,597	0	4	0	45,601	0	45,601	0	0	45,601	45,597
SUB-TOTALS		351,200	0	17	0	351,217	0	351,217	0	0	351,217	351,200
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(424,558)	0	0	0	(424,558)	0	(424,558)	0	0	(424,558)	(424,558)
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	153,554	203,555	18	0	357,127	139,506	217,621	0	0	217,621	153,554
535	WATER	(455,796)	222,375	13,533	0	(219,888)	231,685	(451,572)	0	2,500,000	2,048,428	2,044,204
536	WASTE WATER	623,301	261,530	56	0	884,888	216,464	668,424	0	1,000,000	1,668,424	1,623,300
520	GARBAGE CONTRACT FUND	86,795	50,136	7	0	136,938	46,843	90,095	0	0	90,095	86,795
541	ELECTRIC	1,250,232	1,958,053	157	0	3,208,442	1,477,711	1,730,731	0	5,000,000	6,730,731	6,250,232
551	STORM WATER DRAINAGE	313,926	(2,850)	8,021	0	319,098	24,167	294,931	0	0	294,931	313,926
582	AIRPORT	504,782	78,695	38	0	583,515	128,569	454,946	0	0	454,946	504,782
585	CHANUTE EDC	69,505	61,345	5	0	130,855	68,981	61,874	0	0	61,874	69,506
SUB-TOTALS		2,109,729	2,771,495	21,831	0	4,833,550	2,264,944	2,630,479	0	8,500,000	11,130,479	10,609,729
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	843,063	281,720	35	0	1,124,818	427,958	696,859	0	0	696,859	843,063
618	INFORMATION MANAGEMENT	(4,259)	29,357	0	0	25,098	12,137	12,962	0	0	12,962	(4,259)
619	CENTRAL MAINTENANCE	43,035	50,331	0	0	93,366	52,477	40,889	0	0	40,889	43,035
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		881,839	361,408	35	0	1,243,282	492,572	750,710	0	0	750,710	881,839
FUIDUCIARY												
721	FIREMAN'S FUND	91,722	0	7	0	91,729	0	91,729	0	0	91,729	91,722
722	POLICE PENSION	927,872	132,998	37,976	100	1,098,946	659,611	439,335	433,216	28,803,949	29,243,284	28,038,126
744	PAYROLL	379,496	1,342,011	0	0	1,721,507	1,555,786	165,721	0	0	165,721	379,496
SUB-TOTALS		1,399,090	1,475,009	37,983	100	2,912,182	2,215,397	696,785	433,216	28,803,949	29,500,734	28,509,344
ALL FUNDS TOTALS		11,135,589	5,522,651	69,628	100	16,658,462	5,899,554	10,820,782	433,216	39,638,625	50,459,407	49,038,491

**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
	4/13/18	1/13/18	206-LOCAL MFT	CD	902098	.040	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.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
	7/13/18	1/13/18	535-WATER FUND	CD	902099	.055	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	1/11/19	1/13/18	535-WATER FUND	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
R	6/01/19	6/01/15	254-EDA RLF FUND	CD	902085	.950	111,947.17	.00
					TOTAL FOR INVESTMENT	-	111,947.17	.00
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
					TOTAL FOR BANK 50	-	10,556,892.67	.00

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

PREPARED 3/07/18, 9:14:13
 PROGRAM GM720L
 VILLAGE OF RANTOUL

INVESTMENT REPORT BY BANK
PAGE 3

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	101,586.00-	.00
					TOTAL FOR INVESTMENT	-	101,586.00	.00
					TOTAL FOR BANK 99	-	101,586.00	.00
					TOTAL ALL BANKS	-	10,658,478.67	.00

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00-	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
					TOTAL FOR FUND 001 -		601,586.00	.00
206-LOCAL MFT	4/13/18	1/13/18	50/BANK OF RANTOUL	CD	902098	.040	1,000,000.00	.00
					TOTAL FOR FUND 206 -		1,000,000.00	.00
254-EDA RLF FUND	3/31/18	3/31/16	50/BANK OF RANTOUL	CD	902090	.350	192,938.25	.00
	3/31/18	3/31/16	50/BANK OF RANTOUL	CD	90289	.500	77,027.25	.00
	R 5/25/18	5/25/17	50/BANK OF RANTOUL	CD	902097	.650	96,479.00	.00
	R 6/01/19	6/01/15	50/BANK OF RANTOUL	CD	902085	.950	111,947.17	.00
	6/30/19	6/30/15	50/BANK OF RANTOUL	CD	902086	.800	78,501.00	.00
					TOTAL FOR FUND 254 -		556,892.67	.00
535-WATER FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	500,000.00	.00
	7/13/18	1/13/18	50/BANK OF RANTOUL	CD	902099	.055	1,000,000.00	.00
	1/11/19	1/13/18	50/BANK OF RANTOUL	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR FUND 535 -		2,500,000.00	.00
536-WASTEWATER FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	1,000,000.00	.00
					TOTAL FOR FUND 536 -		1,000,000.00	.00
541-ELECTRIC FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	* CD	902091	.500	2,500,000.00	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	CD	902093	.600	2,500,000.00	.00
						TOTAL FOR FUND 541 -		5,000,000.00
					TOTAL ALL FUNDS -		10,658,478.67	.00