

Monthly Financial Reports

For the September 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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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	15409	14259.00	93	46227	42046.55	91	.00	184913	142866.45	23
	20 EMPLOYEE BENEFITS	4593	4115.17	90	13779	11444.65	83	.00	55130	43685.35	21
	30 PURCH PROFESSIONAL SERV	997	987.50	99	2991	2962.50	99	.00	11978	9015.50	25
	40 PURCHASED PROPERTY SERV	508	.00	0	1524	.00	0	.00	6100	6100.00	0
	50 OTHER PURCHASED SERVICES	1658	2048.47	124	4974	2933.05	59	163.65-	19920	17150.60	14
	60 SUPPLIES	53	43.67	82	159	186.23	117	.00	650	463.77	29
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	6.54	16	123	6.54	5	.00	500	493.46	1
410	**	23259	21460.35	92	69777	59579.52	85	163.65-	279191	219775.13	21
410	** GENERAL GOV'T SERVICES	23259	21460.35	92	69777	59579.52	85	163.65-	279191	219775.13	21
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23259	21460.35	92	69777	59579.52	85	163.65-	279191	219775.13	21

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	4875.00	92	15825	14625.00	92	.00	63300	48675.00	23
	20 EMPLOYEE BENEFITS	792	725.75	92	2376	2142.71	90	.00	9520	7377.29	23
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	14922	14924.76	100	.00	59699	44774.24	25
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	9827.43	243	12120	10641.60	88	.00	48510	37868.40	22
	60 SUPPLIES	58	50.99	88	174	118.04	68	.00	700	581.96	17
	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	97.53	78	375	221.41	59	.00	1500	1278.59	15
410	**	15264	20551.62	135	45792	42673.52	93	.00	183229	140555.48	23
410	** GENERAL GOV'T SERVICES	15264	20551.62	135	45792	42673.52	93	.00	183229	140555.48	23
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	20551.62	135	45792	42673.52	93	.00	183229	140555.48	23

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	24014	24778.83	103	72042	70000.56	97	.00	288170	218169.44	24
	20 EMPLOYEE BENEFITS	9666	16819.28	174	28998	565648.63	1951	.00	116018	449630.63	488
	30 PURCH PROFESSIONAL SERV	2939	4849.17	165	8817	7811.51	89	.00	35274	27462.49	22
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3981	150.00	4	11943	1299.00	11	.00	47805	46506.00	3
	60 SUPPLIES	458	546.21	119	1374	1294.72	94	.00	5500	4205.28	24
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	60	.00	0	.00	250	250.00	0
410	**	41078	47143.49	115	123234	646054.42	524	.00	493017	153037.42	131
410	** GENERAL GOV'T SERVICES	41078	47143.49	115	123234	646054.42	524	.00	493017	153037.42	131
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	41078	47143.49	115	123234	646054.42	524	.00	493017	153037.42	131

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4709	1940.10	41	14127	11905.87	84	.00	56519	44613.13	21
	20 EMPLOYEE BENEFITS	1673	178.00	11	5019	3016.84	60	.00	20096	17079.16	15
	30 PURCH PROFESSIONAL SERV	351	476.67	136	1053	1360.01	129	.00	4232	2871.99	32
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	.00	0	720	41.00	6	.00	2890	2849.00	1
	60 SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	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	12	.00	0	.00	54	54.00	0
410	**	6997	2594.77	37	20991	16323.72	78	.00	84041	67717.28	19
410	** GENERAL GOV'T SERVICES	6997	2594.77	37	20991	16323.72	78	.00	84041	67717.28	19
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	2594.77	37	20991	16323.72	78	.00	84041	67717.28	19

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	10014	6777.44	68	30042	20160.18	67	.00	120185	100024.82	17
	40 PURCHASED PROPERTY SERV	8004	5302.89	66	24012	15978.97	67	.00	96068	80089.03	17
	50 OTHER PURCHASED SERVICES	5024	632.51	13	15072	296.84	2	.00	60300	60003.16	1
	60 SUPPLIES	641	162.14	25	1923	796.64	41	.00	7700	6903.36	10
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	5594.39	48	35115	53553.01	153	8500.00	140489	78435.99	44
	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	18199	18199.00	100	54597	54597.00	100	.00	218388	163791.00	25
410	**	56503	36668.37	65	169509	145382.64	86	8500.00	678130	524247.36	23
410	** GENERAL GOV'T SERVICES	56503	36668.37	65	169509	145382.64	86	8500.00	678130	524247.36	23
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	36668.37	65	169509	145382.64	86	8500.00	678130	524247.36	23
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	128418.60	90	429303	910013.82	212	8336.35	1717608	799257.83	54

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	12375	11441.20	93	37125	33844.50	91	.00	148511	114666.50	23
20	EMPLOYEE BENEFITS	5140	4775.03	93	15420	12822.50	83	.00	61705	48882.50	21
30	PURCH PROFESSIONAL SERV	3486	4274.86	123	10458	10357.14	99	.00	41837	31479.86	25
40	PURCHASED PROPERTY SERV	3482	5536.40	159	10446	9632.70	92	.00	41812	32179.30	23
50	OTHER PURCHASED SERVICES	3848	684.58	18	11544	673.43	6	.00	46220	45546.57	2
60	SUPPLIES	353	251.91	71	1059	639.83	60	.00	4250	3610.17	15
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	224	1442.61	644	672	1551.53	231	.00	2716	1164.47	57
470	**	28908	28406.59	98	86724	69521.63	80	.00	347051	277529.37	20
470	** CULTURE/RECREATION	28908	28406.59	98	86724	69521.63	80	.00	347051	277529.37	20
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	28406.59	98	86724	69521.63	80	.00	347051	277529.37	20

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9103	30365.79	334	27309	62311.31	228	.00	109250	46938.69	57
	20 EMPLOYEE BENEFITS	1267	3181.28	251	3801	6740.38	177	.00	15230	8489.62	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	19604.94	414	14199	32086.46	226	150.38	56800	24563.16	57
	50 OTHER PURCHASED SERVICES	297	.00	0	891	2880.85	323	.00	3595	714.15	80
	60 SUPPLIES	3207	1263.82	39	9621	6556.25	68	.00	38500	31943.75	17
	70 PROP & EQUIP-NON FIXED	1205	.00	0	3615	.00	0	.00	14470	14470.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1129	2826.56	250	3387	9535.64	282	.00	13550	4014.36	70
470	**	20941	57242.39	273	62823	120110.89	191	150.38	251395	131133.73	48
470	** CULTURE/RECREATION	20941	57242.39	273	62823	120110.89	191	150.38	251395	131133.73	48
DIV 0225	TOTAL *****										
	POOL DIVISION	20941	57242.39	273	62823	120110.89	191	150.38	251395	131133.73	48

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9901	7769.68	79	29703	23176.49	78	.00	118821	95644.51	20
	20 EMPLOYEE BENEFITS	2232	1948.56	87	6696	5323.26	80	.00	26807	21483.74	20
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	5822.59	90	19332	18305.38	95	.00	77344	59038.62	24
	50 OTHER PURCHASED SERVICES	31	.00	0	93	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	204.15	22	2766	708.98	26	815.00	11100	9576.02	14
	70 PROP & EQUIP-NON FIXED	2379	2129.00	90	7137	3137.00	44	.00	28550	25413.00	11
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	420	404.06	96	1260	1347.52	107	512.56	5054	3193.92	37
470	**	22329	18278.04	82	66987	51998.63	78	1327.56	268061	214734.81	20
470	** CULTURE/RECREATION	22329	18278.04	82	66987	51998.63	78	1327.56	268061	214734.81	20
DIV 0227	TOTAL *****										
	FORUM DIVISION	22329	18278.04	82	66987	51998.63	78	1327.56	268061	214734.81	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10305	14056.26	136	30915	34936.47	113	.00	123671	88734.53	28
	20 EMPLOYEE BENEFITS	2306	2513.70	109	6918	6458.29	93	.00	27688	21229.71	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	3345.77	83	12111	9435.94	78	27.10	48463	38999.96	20
	50 OTHER PURCHASED SERVICES	1243	3751.73	302	3729	8930.82	240	.00	14920	5989.18	60
	60 SUPPLIES	248	353.95	143	744	458.37	62	.00	3000	2541.63	15
	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	790	1517.69	192	2370	1737.14	73	.00	9504	7766.86	18
470	**	18929	25539.10	135	56787	61957.03	109	27.10	227246	165261.87	27
470	** CULTURE/RECREATION	18929	25539.10	135	56787	61957.03	109	27.10	227246	165261.87	27
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	25539.10	135	56787	61957.03	109	27.10	227246	165261.87	27

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	233	400.00	172	699	1200.00	172	.00	2800	1600.00	43
	20 EMPLOYEE BENEFITS	34	36.70	108	102	110.10	108	.00	425	314.90	26
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	6124.39	204	8994	13267.69	148	3.59	36000	22728.72	37
	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	**	3265	6561.09	201	9795	14577.79	149	3.59	39225	24643.62	37
470	** CULTURE/RECREATION	3265	6561.09	201	9795	14577.79	149	3.59	39225	24643.62	37
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	6561.09	201	9795	14577.79	149	3.59	39225	24643.62	37

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	27602	34247.34	124	82806	92088.24	111	.00	331245	239156.76	28
20	EMPLOYEE BENEFITS	6787	7010.01	103	20361	19538.65	96	.00	81465	61926.35	24
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	5242.07	60	26295	19573.82	74	448.41	105200	85177.77	19
50	OTHER PURCHASED SERVICES	75	31.78	42	225	98.26	44	.00	900	801.74	11
60	SUPPLIES	4358	5543.48	127	13074	20970.90	160	.00	52300	31329.10	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	22	.00	0	66	.00	0	.00	270	270.00	0
470	**	47609	52074.68	109	142827	152269.87	107	448.41	571380	418661.72	27
470	** CULTURE/RECREATION	47609	52074.68	109	142827	152269.87	107	448.41	571380	418661.72	27
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	52074.68	109	142827	152269.87	107	448.41	571380	418661.72	27

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	4666	10641.22	228	13998	25698.07	184	.00	56000	30301.93	46
	20 EMPLOYEE BENEFITS	518	976.37	189	1554	2355.13	152	.00	6224	3868.87	38
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	1693.78	40	12873	6579.83	51	.00	51500	44920.17	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1208	467.01	39	3624	5004.29	138	20.45	14500	9475.26	35
470	**	11183	13778.38	123	33549	39637.32	118	20.45	134224	94566.23	30
470	** CULTURE/RECREATION	11183	13778.38	123	33549	39637.32	118	20.45	134224	94566.23	30
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	13778.38	123	33549	39637.32	118	20.45	134224	94566.23	30
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	201880.27	132	459492	510073.16	111	1977.49	1838582	1326531.35	28

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5000	.00	0	15000	440.00	3	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	6597	33.66	1	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	3505.33	110	9555	10110.99	106	.00	38224	28113.01	27
	40 PURCHASED PROPERTY SERV	391	315.39	81	1173	489.70	42	.00	4700	4210.30	10
	50 OTHER PURCHASED SERVICES	1959	50.00	3	5877	364.95	6	.00	23520	23155.05	2
	60 SUPPLIES	440	282.19	64	1320	1101.92	84	.00	5300	4198.08	21
	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	66	.00	0	.00	270	270.00	0
410	**	13196	4152.91	32	39588	12541.22	32	.00	158415	145873.78	8
410	** GENERAL GOV'T SERVICES	13196	4152.91	32	39588	12541.22	32	.00	158415	145873.78	8
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	4152.91	32	39588	12541.22	32	.00	158415	145873.78	8

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	.00	0	0	.00	0	.00	0	.00	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8410	7779.57	93	25230	22950.22	91	.00	100925	77974.78	23
	20 EMPLOYEE BENEFITS	3644	3394.16	93	10932	9010.65	82	.00	43741	34730.35	21
	30 PURCH PROFESSIONAL SERV	666	1173.00	176	1998	2126.36	106	.00	8000	5873.64	27
	40 PURCHASED PROPERTY SERV	0	16.83	0	0	16.83	0	247.89	0	264.72-	0
	50 OTHER PURCHASED SERVICES	8	.00	0	24	.00	0	.00	101	101.00	0
	60 SUPPLIES	0	152.95	0	0	152.95	0	.00	0	152.95-	0
	70 PROP & EQUIP-NON FIXED	103	.00	0	309	.00	0	.00	1240	1240.00	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	**	12831	12516.51	98	38493	34257.01	89	247.89	154007	119502.10	22
420	** PUBLIC SAFETY	12831	12516.51	98	38493	34257.01	89	247.89	154007	119502.10	22
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	12831	12516.51	98	38493	34257.01	89	247.89	154007	119502.10	22

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	4929	4350.24	88	14787	12815.72	87	.00	59155	46339.28	22
20	EMPLOYEE BENEFITS	1141	826.44	72	3423	2457.32	72	.00	13713	11255.68	18
30	PURCH PROFESSIONAL SERV	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	88.04	215	123	88.04	72	.00	500	411.96	18
50	OTHER PURCHASED SERVICES	485	.00	0	1455	.00	0	.00	5840	5840.00	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	**	8679	5264.72	61	26037	15361.08	59	.00	104208	88846.92	15
420	** PUBLIC SAFETY	8679	5264.72	61	26037	15361.08	59	.00	104208	88846.92	15
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	5264.72	61	26037	15361.08	59	.00	104208	88846.92	15

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	7901	7340.23	93	23703	21654.94	91	.00	94823	73168.06	23
	20 EMPLOYEE BENEFITS	2867	2648.78	92	8601	7182.79	84	.00	34439	27256.21	21
	30 PURCH PROFESSIONAL SERV	822	822.92	100	2466	2468.76	100	.00	9875	7406.24	25
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	109	.00	0	327	45.51	14	.00	1319	1273.49	4
	60 SUPPLIES	182	90.93	50	546	409.50	75	.00	2200	1790.50	19
	70 PROP & EQUIP-NON FIXED	63	.00	0	189	.00	0	.00	760	760.00	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	**	11944	10902.86	91	35832	31761.50	89	.00	143416	111654.50	22
410	** GENERAL GOV'T SERVICES	11944	10902.86	91	35832	31761.50	89	.00	143416	111654.50	22
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11944	10902.86	91	35832	31761.50	89	.00	143416	111654.50	22

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	.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	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	46650	32837.00	70	139950	93920.81	67	247.89	560046	465877.30 17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION									
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	4377	5679.24	130	13131	13828.74	105	.00	52533	38704.26	26
	20 EMPLOYEE BENEFITS	1031	1093.83	106	3093	3676.86	119	.00	12405	8728.14	30
	30 PURCH PROFESSIONAL SERV	169	.00	0	507	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	123	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	160.00	34	1422	160.00	11	.00	5705	5545.00	3
	60 SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	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	842	.00	0	2526	.00	0	.00	10108	10108.00	0
410	**	6967	6933.07	100	20901	17665.60	85	.00	83683	66017.40	21
410	** GENERAL GOV'T SERVICES	6967	6933.07	100	20901	17665.60	85	.00	83683	66017.40	21
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	6933.07	100	20901	17665.60	85	.00	83683	66017.40	21
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	6933.07	100	20901	17665.60	85	.00	83683	66017.40	21

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	23882	20658.84	87	71646	66629.69	93	.00	286591	219961.31	23
	20 EMPLOYEE BENEFITS	3992	3722.91	93	11976	9896.72	83	.00	47924	38027.28	21
	30 PURCH PROFESSIONAL SERV	10041	15268.62	152	30123	31560.32	105	.00	120506	88945.68	26
	40 PURCHASED PROPERTY SERV	11261	4423.34	39	33783	12307.68	36	212.28	135179	122659.04	9
	50 OTHER PURCHASED SERVICES	12764	1657.15	13	38292	7679.11	20	.00	153200	145520.89	5
	60 SUPPLIES	4148	5102.33	123	12444	14946.18	120	.00	49800	34853.82	30
	70 PROP & EQUIP-NON FIXED	874	.00	0	2622	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	80 OTHER	169	295.80	175	507	453.39	89	.00	2035	1581.61	22
420	**	67547	51128.99	76	202641	143473.09	71	212.28	810735	667049.63	18
420	** PUBLIC SAFETY	67547	51128.99	76	202641	143473.09	71	212.28	810735	667049.63	18
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	51128.99	76	202641	143473.09	71	212.28	810735	667049.63	18

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	22606	20635.14	91	67818	62505.01	92	.00	271286	208780.99	23
	20 EMPLOYEE BENEFITS	10484	8341.80	80	31452	22716.06	72	.00	125825	103108.94	18
	30 PURCH PROFESSIONAL SERV	27661	88674.01	321	82983	177944.11	214	.00	331950	154005.89	54
	40 PURCHASED PROPERTY SERV	166	.00	0	498	182.09	37	.00	2000	1817.91	9
	50 OTHER PURCHASED SERVICES	231	15.53	7	693	400.53	58	417.03	2780	1962.44	29
	60 SUPPLIES	145	163.11	113	435	531.77	122	139.43	1750	1078.80	38
	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	27	.00	0	81	.00	0	.00	324	324.00	0
420	**	61320	117829.59	192	183960	264279.57	144	556.46	735915	471078.97	36
420	** PUBLIC SAFETY	61320	117829.59	192	183960	264279.57	144	556.46	735915	471078.97	36
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	61320	117829.59	192	183960	264279.57	144	556.46	735915	471078.97	36

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	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	600.00-	0	0	760.00-	0	.00	0	760.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
420	**	0	600.00-	0	0	760.00-	0	.00	0	760.00
420	** PUBLIC SAFETY	0	600.00-	0	0	760.00-	0	.00	0	760.00
DIV 0514	TOTAL *****	0	600.00-	0	0	760.00-	0	.00	0	760.00
	ANIMAL CONTROL DIVISIONS	0	600.00-	0	0	760.00-	0	.00	0	760.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	21832.12	61	107829	65100.98	60	.00	431334	366233.02	15
	20 EMPLOYEE BENEFITS	3897	2375.17	61	11691	5113.99	44	.00	46778	41664.01	11
	30 PURCH PROFESSIONAL SERV	333	76.06	23	999	228.57	23	2238.00	4000	1533.43	62
	40 PURCHASED PROPERTY SERV	0	7.85	0	0	7.85	0	755.06	0	762.91-	0
	50 OTHER PURCHASED SERVICES	799	1182.74	148	2313	1756.73	76	.00	9517	7760.27	19
	60 SUPPLIES	125	.00	0	375	394.29	105	.00	1500	1105.71	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	123	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	123	.00	0	.00	500	500.00	0
420	**	41179	25473.94	62	123453	72602.41	59	2993.06	494129	418533.53	15
420	** PUBLIC SAFETY	41179	25473.94	62	123453	72602.41	59	2993.06	494129	418533.53	15
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41179	25473.94	62	123453	72602.41	59	2993.06	494129	418533.53	15

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	163005	163579.03	100	489015	476931.35	98	.00	1956070	1479138.65	24
	20 EMPLOYEE BENEFITS	19713	24272.01	123	59139	65797.95	111	.00	236575	170777.05	28
	30 PURCH PROFESSIONAL SERV	941	1045.20	111	2823	3310.88	117	.00	11300	7989.12	29
	40 PURCHASED PROPERTY SERV	1707	358.81	21	5121	9193.81	180	2914.93	20500	8391.26	59
	50 OTHER PURCHASED SERVICES	1981	790.51	40	5943	2087.99	35	400.00	23800	21312.01	11
	60 SUPPLIES	2248	2689.67	120	6744	6239.46	93	.00	27000	20760.54	23
	70 PROP & EQUIP-NON FIXED	541	.00	0	1623	400.00	25	4074.97	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	6619.89	488	4071	6619.89	163	.00	16295	9675.11	41
	80 OTHER	137	.00	0	411	10.34	3	.00	1654	1643.66	1
420	**	191630	199355.12	104	574890	570591.67	99	7389.90	2299694	1721712.43	25
420	** PUBLIC SAFETY	191630	199355.12	104	574890	570591.67	99	7389.90	2299694	1721712.43	25
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	199355.12	104	574890	570591.67	99	7389.90	2299694	1721712.43	25

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 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
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 0526	TOTAL *****									
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	648	586.31	91	.00	2600	2013.69	23
20	EMPLOYEE BENEFITS	17	.00	0	51	.00	0	.00	214	214.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	750	806.46	108	.00	3000	2193.54	27
50	OTHER PURCHASED SERVICES	8	.00	0	24	.00	0	.00	100	100.00	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	**	616	200.00	33	1848	1392.77	75	.00	7414	6021.23	19
420	** PUBLIC SAFETY	616	200.00	33	1848	1392.77	75	.00	7414	6021.23	19
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	200.00	33	1848	1392.77	75	.00	7414	6021.23	19
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362292	393387.64	109	1086792	1051579.51	97	11151.70	4347887	3285155.79	24

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	324	380.00	117	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	24	29.07	121	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	.00	0	1482	1148.00	78	.00	5950	4802.00	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	1404	.00	0	.00	5634	5634.00	0
	60 SUPPLIES	279	.00	0	837	.00	0	.00	3360	3360.00	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	**	1357	.00	0	4071	1557.07	38	.00	16344	14786.93	10
420	** PUBLIC SAFETY	1357	.00	0	4071	1557.07	38	.00	16344	14786.93	10
DIV	0610 TOTAL *****										
	ADMIN	1357	.00	0	4071	1557.07	38	.00	16344	14786.93	10
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	.00	0	4071	1557.07	38	.00	16344	14786.93	10

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	967	822.92	85	2901	2667.36	92	.00	11625	8957.64
40	PURCHASED PROPERTY SERV	6938	2487.12	36	18970	4391.07	23	9021.52	81440	68027.41
50	OTHER PURCHASED SERVICES	2164	1026.88	48	6492	6030.83	93	.00	26000	19969.17
60	SUPPLIES	132	283.32	215	396	283.32	72	.00	1600	1316.68
70	PROP & EQUIP-NON FIXED	296	.00	0	888	.00	0	.00	3560	3560.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	179	102.36	57	537	102.36	19	.00	2152	2049.64
420	**	10676	4722.60	44	30184	13474.94	45	9021.52	126377	103880.54
420	** PUBLIC SAFETY	10676	4722.60	44	30184	13474.94	45	9021.52	126377	103880.54
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10676	4722.60	44	30184	13474.94	45	9021.52	126377	103880.54

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	10998.00	83	39999	44672.00	112	.00	160000	115328.00	28
20	EMPLOYEE BENEFITS	2998	926.20	31	8994	3620.71	40	.00	35990	32369.29	10
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	764.59	20	11490	4331.70	38	.00	45992	41660.30	9
50	OTHER PURCHASED SERVICES	1705	556.01	33	5115	9887.86	193	.00	20500	10612.14	48
60	SUPPLIES	4090	2317.35	57	9620	5349.28	56	12006.74	46445	29088.98	37
70	PROP & EQUIP-NON FIXED	83	.00	0	249	.00	0	800.00	1000	200.00	80
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	123	.00	0	.00	500	500.00	0
420	**	26080	15562.15	60	75590	67861.55	90	12806.74	310427	229758.71	26
420	** PUBLIC SAFETY	26080	15562.15	60	75590	67861.55	90	12806.74	310427	229758.71	26
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26080	15562.15	60	75590	67861.55	90	12806.74	310427	229758.71	26
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36756	20284.75	55	105774	81336.49	77	21828.26	436804	333639.25	24
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	750287	783741.33	105	2246283	2666146.46	119	43541.69	9000954	6291265.85	30

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.	BUDGET	BALANCE	BDGT
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	5601	.00	0	5601	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	18750	37500.00	200	.00	75000	37500.00	50
	90 TRANSFERS OUT	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440	**	30601	.00	0	80601	37500.00	47	56010.71	356011	262500.29	26
440	** HIGHWAYS AND STREETS	30601	.00	0	80601	37500.00	47	56010.71	356011	262500.29	26
DIV	1190 TOTAL *****										
	MFT DIVISION	30601	.00	0	80601	37500.00	47	56010.71	356011	262500.29	26
DEPT	11 TOTAL *****										
	PUBLIC WORKS	30601	.00	0	80601	37500.00	47	56010.71	356011	262500.29	26
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	30601	.00	0	80601	37500.00	47	56010.71	356011	262500.29	26

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11718	9217.56	79	35050	27551.56	79	88017.81	140515	24945.63	82
	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	7500	.00	0	22500	.00	0	3289.00	90000	86711.00	4
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8807	.00	0	26421	1423.00	5	.00	105692	104269.00	1
	90 TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	**	32191	13384.23	42	96469	41474.57	43	91306.81	386207	253425.62	34
440	** HIGHWAYS AND STREETS	32191	13384.23	42	96469	41474.57	43	91306.81	386207	253425.62	34
DIV	1190 TOTAL *****										
	MFT DIVISION	32191	13384.23	42	96469	41474.57	43	91306.81	386207	253425.62	34
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32191	13384.23	42	96469	41474.57	43	91306.81	386207	253425.62	34
FUND	206 TOTAL *****										
	LOCAL MFT	32191	13384.23	42	96469	41474.57	43	91306.81	386207	253425.62	34

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	7916	.00	0	23748	.00	0	.00	95000	95000.00	0
	20 EMPLOYEE BENEFITS	2779	.00	0	8337	.00	0	.00	33370	33370.00	0
	30 PURCH PROFESSIONAL SERV	17848	25281.00	142	53544	35531.00	66	14123.00-	214182	192774.00	10
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2768	.00	0	8304	1563.69	19	.00	33229	31665.31	5
	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	1250	.00	0	3750	1275.00	34	.00	15000	13725.00	9
450	**	32561	25281.00	78	97683	38369.69	39	14123.00-	390781	366534.31	6
450	** ECONOMIC DEVELOPMENT	32561	25281.00	78	97683	38369.69	39	14123.00-	390781	366534.31	6
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	25281.00	78	97683	38369.69	39	14123.00-	390781	366534.31	6
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	25281.00	78	97683	38369.69	39	14123.00-	390781	366534.31	6
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	25281.00	78	97683	38369.69	39	14123.00-	390781	366534.31	6

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	375	.00	0	.00	1500	1500.00	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
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	125	.00	0	375	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	375	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	375	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	375	.00	0	.00	1500	1500.00	0

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	208	140.00	67	624	140.00	22	.00	2500	2360.00	6
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	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	6911.21	8	244578	123854.21	51	1083831.97	1020796	186890.18	118
80	OTHER	38383	.00	0	115149	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	64998	65000.01	100	.00	260000	194999.99	25
92	TRANSFERS OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	108900	.00	0	.00	435606	435606.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	33301.21	18	554496	202744.21	37	1083831.97	2260502	973925.82	57
410	** GENERAL GOV'T SERVICES	189552	33301.21	18	554496	202744.21	37	1083831.97	2260502	973925.82	57
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	33301.21	18	554496	202744.21	37	1083831.97	2260502	973925.82	57
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	33301.21	18	554496	202744.21	37	1083831.97	2260502	973925.82	57
FUND	212 TOTAL *****										
	TIF FUND	189552	33301.21	18	554496	202744.21	37	1083831.97	2260502	973925.82	57

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	1248	.00	0	.00	5000	5000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.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
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	1248	.00	0	.00	5000	5000.00	0
410	** GENERAL GOV'T SERVICES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	416	.00	0	1248	.00	0	.00	5000	5000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	416	.00	0	1248	.00	0	.00	5000	5000.00	0

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	1248	.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	91562	.00	0	274686	314360.18	114	.00	1098750	784389.82
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	0	.00	0	0	.00	0	.00	0	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	56577	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	.00	0	332511	314360.18	95	.00	1330067	1015706.82
410	** GENERAL GOV'T SERVICES	110837	.00	0	332511	314360.18	95	.00	1330067	1015706.82
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	.00	0	332511	314360.18	95	.00	1330067	1015706.82
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	.00	0	332511	314360.18	95	.00	1330067	1015706.82
FUND	216 TOTAL *****									
	TIF FUND III	110837	.00	0	332511	314360.18	95	.00	1330067	1015706.82

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	270.00	325	249	990.00	398	.00	1000	10.00 99
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	850.00	0	.00	0	850.00- 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	270.00	325	249	1840.00	739	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	270.00	325	249	1840.00	739	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	270.00	325	249	1840.00	739	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	270.00	325	249	1840.00	739	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	270.00	325	249	1840.00	739	.00	1000	840.00- 184

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	4154	3721.86	90	12462	10895.88	87	.00	49859	38963.12	22
20	EMPLOYEE BENEFITS	1845	1682.74	91	5535	4435.18	80	.00	22158	17722.82	20
30	PURCH PROFESSIONAL SERV	41	.00	0	123	480.00	390	.00	500	20.00	96
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	**	6040	5404.60	90	18120	15811.06	87	.00	72517	56705.94	22
450	** ECONOMIC DEVELOPMENT	6040	5404.60	90	18120	15811.06	87	.00	72517	56705.94	22
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	5404.60	90	18120	15811.06	87	.00	72517	56705.94	22
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	5404.60	90	18120	15811.06	87	.00	72517	56705.94	22
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	5404.60	90	18120	15811.06	87	.00	72517	56705.94	22

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	701	593.34	85	2103	1833.96	87	.00	8414	6580.04	22
	20 EMPLOYEE BENEFITS	319	268.26	84	957	753.77	79	.00	3845	3091.23	20
	30 PURCH PROFESSIONAL SERV	624	1347.00	216	1872	1347.00	72	.00	7500	6153.00	18
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	360.00	49	2208	1785.08	81	.00	8850	7064.92	20
	60 SUPPLIES	66	75.24	114	198	454.40	230	.00	800	345.60	57
	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
450	**	2446	2643.84	108	7338	6174.21	84	.00	29409	23234.79	21
450	** ECONOMIC DEVELOPMENT	2446	2643.84	108	7338	6174.21	84	.00	29409	23234.79	21
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	2643.84	108	7338	6174.21	84	.00	29409	23234.79	21

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	458	.00	0	1374	.00	0	.00	5506	5506.00	0
	75 PROP & EQUIP-FIXED ASSET	11890	.00	0	35670	.00	0	12794.00	142688	129894.00	9
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	37044	.00	0	12794.00	148194	135400.00	9
450	** ECONOMIC DEVELOPMENT	12348	.00	0	37044	.00	0	12794.00	148194	135400.00	9
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	37044	.00	0	12794.00	148194	135400.00	9

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	286	.00	0	858	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	111	.00	0	333	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4957	170.00	3	14871	255.00	2	.00	59487	59232.00	0
	40 PURCHASED PROPERTY SERV	15000	.00	0	45000	.00	0	.00	180000	180000.00	0
	70 PROP & EQUIP-NON FIXED	16360	10631.00	65	49080	10631.00	22	.00	196322	185691.00	5
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	96	.00	0	288	.00	0	.00	1158	1158.00	0
450	**	36810	10801.00	29	110430	10886.00	10	.00	441755	430869.00	3
450	** ECONOMIC DEVELOPMENT	36810	10801.00	29	110430	10886.00	10	.00	441755	430869.00	3
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	10801.00	29	110430	10886.00	10	.00	441755	430869.00	3

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9051	8333.76	92	22071	8333.76	38	17080.03	103542	78128.21	25
450	**	9051	8333.76	92	22071	8333.76	38	17080.03	103542	78128.21	25
450	** ECONOMIC DEVELOPMENT	9051	8333.76	92	22071	8333.76	38	17080.03	103542	78128.21	25
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	8333.76	92	22071	8333.76	38	17080.03	103542	78128.21	25

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	19695	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	19695	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	19695	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	19695	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	67220	21778.60	32	196578	25393.97	13	29874.03	801680	746412.00 7
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	67220	21778.60	32	196578	25393.97	13	29874.03	801680	746412.00 7

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	24	.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	3359	.00	0	10025	341.25	3	43836.00	40255	3922.25- 110
	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	**	3367	.00	0	10049	341.25	3	43836.00	40355	3822.25- 110
410	** GENERAL GOV'T SERVICES	3367	.00	0	10049	341.25	3	43836.00	40355	3822.25- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3367	.00	0	10049	341.25	3	43836.00	40355	3822.25- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3367	.00	0	10049	341.25	3	43836.00	40355	3822.25- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3367	.00	0	10049	341.25	3	43836.00	40355	3822.25- 110

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	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	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	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	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00 0

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	107512	.00	0	322536	8482.75	3	.00	1290150	1281667.25	1
410	**	107512	.00	0	322536	8482.75	3	.00	1290150	1281667.25	1
410	** GENERAL GOV'T SERVICES	107512	.00	0	322536	8482.75	3	.00	1290150	1281667.25	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	107512	.00	0	322536	8482.75	3	.00	1290150	1281667.25	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	107512	.00	0	322536	8482.75	3	.00	1290150	1281667.25	1
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	107512	.00	0	322536	8482.75	3	.00	1290150	1281667.25	1

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	30	127.10	424	.00	130	2.90	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	10	.00	0	30	127.10	424	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	30	127.10	424	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	30	127.10	424	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	30	127.10	424	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	30	127.10	424	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	45326	43350.67	96	135978	131918.01	97	.00	543935	412016.99
40	PURCHASED PROPERTY SERV	166	.00	0	498	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00
60	SUPPLIES	41	.00	0	123	.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	498	42.60-	9	.00	2000	2042.60
90	TRANSFERS OUT	2083	2083.33	100	6249	6249.99	100	.00	25000	18750.01
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	**	47907	45434.00	95	143721	138125.40	96	.00	574935	436809.60
430	** PUBLIC WORKS	47907	45434.00	95	143721	138125.40	96	.00	574935	436809.60
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47907	45434.00	95	143721	138125.40	96	.00	574935	436809.60
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47907	45434.00	95	143721	138125.40	96	.00	574935	436809.60
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47907	45434.00	95	143721	138125.40	96	.00	574935	436809.60

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	14714	13520.29	92	44142	41586.89	94	.00	176579	134992.11	24
	20 EMPLOYEE BENEFITS	5655	4451.48	79	16965	12764.97	75	.00	67876	55111.03	19
	30 PURCH PROFESSIONAL SERV	233	.00	0	699	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	.00	0	1587	222.30	14	115.54	6350	6012.16	5
	50 OTHER PURCHASED SERVICES	70	27.03-	39	210	39.45	19	.00	840	800.55	5
	60 SUPPLIES	67425	2243.34	3	202275	23596.25	12	2526.28	809110	782987.47	3
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	700.00-	0	.00	0	700.00	0
	80 OTHER	846	893.14-	106	2538	1435.97-	57	.00	10162	11597.97	14
	90 TRANSFERS OUT	6491	6491.67	100	19473	19475.01	100	.00	77900	58424.99	25
	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	22593	22595.49	100	.00	90382	67786.51	25
430	**	103494	33318.44	32	310482	118144.39	38	2641.82	1241999	1121212.79	10
430	** PUBLIC WORKS	103494	33318.44	32	310482	118144.39	38	2641.82	1241999	1121212.79	10
DIV	1127 TOTAL *****										
	GAS DIVISION	103494	33318.44	32	310482	118144.39	38	2641.82	1241999	1121212.79	10

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	7271	6628.40	91	21813	19569.36	90	.00	87260	67690.64	22
	20 EMPLOYEE BENEFITS	3010	2693.68	90	9030	7230.95	80	.00	36142	28911.05	20
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	60	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	4496.63	97	13935	14600.28	105	436.69-	55745	41581.41	25
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	27	.00	0	.00	108	108.00	0
410	**	14955	13818.71	92	44865	41400.59	92	436.69-	179505	138541.10	23
410	** GENERAL GOV'T SERVICES	14955	13818.71	92	44865	41400.59	92	436.69-	179505	138541.10	23
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	13818.71	92	44865	41400.59	92	436.69-	179505	138541.10	23
DEPT	11 TOTAL *****										
	PUBLIC WORKS	118449	47137.15	40	355347	159544.98	45	2205.13	1421504	1259753.89	11
FUND 527	TOTAL *****										
	GAS FUND	118449	47137.15	40	355347	159544.98	45	2205.13	1421504	1259753.89	11

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32407	35372.89	109	97221	94357.91	97	.00	388915	294557.09	24
	20 EMPLOYEE BENEFITS	11767	11661.85	99	35301	29786.38	84	.00	141222	111435.62	21
	30 PURCH PROFESSIONAL SERV	1195	.00	0	3585	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	4400.44	28	46956	30877.33	66	1721.68	187831	155231.99	17
	50 OTHER PURCHASED SERVICES	35	.00	0	105	.00	0	.00	420	420.00	0
	60 SUPPLIES	15147	26737.53	177	45271	43023.72	95	5130.76-	181595	143702.04	21
	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	43009	2.81	0	129027	83774.79	65	.00	516129	432354.21	16
	90 TRANSFERS OUT	25000	25000.00	100	75000	75000.00	100	.00	300000	225000.00	25
	92 TRANSFERS OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95 TRANSFERS OUT	3816	3816.92	100	11448	11450.76	100	.00	45803	34352.24	25
	96 TRANSFERS OUT	31585	31585.42	100	94755	94756.26	100	.00	379025	284268.74	25
430	**	182946	141911.19	78	548668	473027.14	86	3409.08-	2195289	1725670.94	21
430	** PUBLIC WORKS	182946	141911.19	78	548668	473027.14	86	3409.08-	2195289	1725670.94	21
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	182946	141911.19	78	548668	473027.14	86	3409.08-	2195289	1725670.94	21

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	6048	4965.50	82	17598	4965.50	28	1611.93	72029	65451.57	9
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	93704	2873.02	3	168702	2873.02	2	605091.45	1012045	404080.53	60
430	**	99752	7838.52	8	186300	7838.52	4	606703.38	1084074	469532.10	57
430	** PUBLIC WORKS	99752	7838.52	8	186300	7838.52	4	606703.38	1084074	469532.10	57
DIV	1180 TOTAL *****										
	RESERVES	99752	7838.52	8	186300	7838.52	4	606703.38	1084074	469532.10	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	282698	149749.71	53	734968	480865.66	65	603294.30	3279363	2195203.04	33
FUND	535 TOTAL *****										
	WATER FUND	282698	149749.71	53	734968	480865.66	65	603294.30	3279363	2195203.04	33

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	34982	28696.00	82	104946	88813.13	85	.00	419810	330996.87	21
	20 EMPLOYEE BENEFITS	12723	11006.74	87	38169	30788.39	81	.00	152701	121912.61	20
	30 PURCH PROFESSIONAL SERV	1687	17500.00	1037	5061	18000.00	356	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	7114.38	19	113292	75033.83	66	178.40	453197	377984.77	17
	50 OTHER PURCHASED SERVICES	35	65.60	187	105	207.70	198	.00	420	212.30	50
	60 SUPPLIES	20439	10386.18	51	61317	36782.36	60	1417.78-	245276	209911.42	14
	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	66474	19820.60	30	199422	164777.15	83	.00	797714	632936.85	21
	90 TRANSFERS OUT	16250	16250.00	100	48750	48750.00	100	.00	195000	146250.00	25
	92 TRANSFERS OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	120219	120219.24	100	.00	480877	360657.76	25
430	**	233760	154245.91	66	701280	593371.79	85	1239.38-	2805251	2213118.59	21
430	** PUBLIC WORKS	233760	154245.91	66	701280	593371.79	85	1239.38-	2805251	2213118.59	21
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	154245.91	66	701280	593371.79	85	1239.38-	2805251	2213118.59	21

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	44563	.00	0	115289	450.52	0	104453.66	516364	411459.82	20
430	**	44563	.00	0	115289	450.52	0	104453.66	516364	411459.82	20
430	** PUBLIC WORKS	44563	.00	0	115289	450.52	0	104453.66	516364	411459.82	20
DIV	1180 TOTAL *****										
	RESERVES	44563	.00	0	115289	450.52	0	104453.66	516364	411459.82	20
DEPT	11 TOTAL *****										
	PUBLIC WORKS	278323	154245.91	55	816569	593822.31	73	103214.28	3321615	2624578.41	21
FUND	536 TOTAL *****										
	WASTEWATER FUND	278323	154245.91	55	816569	593822.31	73	103214.28	3321615	2624578.41	21

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	48641	43660.83	90	145923	134837.12	92	.00	583707	448869.88	23
	20 EMPLOYEE BENEFITS	17117	13556.12	79	51351	39500.52	77	.00	205425	165924.48	19
	30 PURCH PROFESSIONAL SERV	34	.00	0	102	.00	0	.00	416	416.00	0
	40 PURCHASED PROPERTY SERV	10655	9512.46	89	31965	24120.37	76	113.02	127900	103666.61	19
	50 OTHER PURCHASED SERVICES	35	216.54	619	105	658.55	627	.00	420	238.55-	157
	60 SUPPLIES	5922	4573.71	77	17766	13952.95	79	708.31-	71069	57824.36	19
	70 PROP & EQUIP-NON FIXED	23049	15477.73	67	69147	39084.77	57	11762.02	276590	225743.21	18
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	2143.92	14	47616	8800.04	19	.00	190486	181685.96	5
	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	**	121325	89141.31	74	363975	260954.32	72	11166.73	1456013	1183891.95	19
430	** PUBLIC WORKS	121325	89141.31	74	363975	260954.32	72	11166.73	1456013	1183891.95	19
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	121325	89141.31	74	363975	260954.32	72	11166.73	1456013	1183891.95	19

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	51455	47188.66	92	129787	53181.13	41	321163.19	592885	218540.68	63
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	51455	47188.66	92	129787	53181.13	41	321163.19	592885	218540.68	63
430	** PUBLIC WORKS	51455	47188.66	92	129787	53181.13	41	321163.19	592885	218540.68	63
DIV	1180 TOTAL *****										
	RESERVES	51455	47188.66	92	129787	53181.13	41	321163.19	592885	218540.68	63
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1619107	1575845.73	97	4832743	3489820.69	72	332343.92	19404951	15582786.39	20

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1619107	1575845.73	97	4832743	3489820.69	72	332343.92	19404951	15582786.39	20

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	5058	923.11	18	15174	5928.76	39	16000.00	60703	38774.24	36
	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	3333	.00	0	9999	199.98	2	.00	40000	39800.02	1
	80 OTHER	37437	.00	0	112311	239624.42	213	.00	449258	209633.58	53
	90 TRANSFERS OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	68748	68750.01	100	.00	275000	206249.99	25
430	**	69994	25089.78	36	209982	318253.17	152	16000.00	839961	505707.83	40
430	** PUBLIC WORKS	69994	25089.78	36	209982	318253.17	152	16000.00	839961	505707.83	40
DIV	1151 TOTAL *****										
	STORM WATER	69994	25089.78	36	209982	318253.17	152	16000.00	839961	505707.83	40
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	25089.78	36	209982	318253.17	152	16000.00	839961	505707.83	40
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	25089.78	36	209982	318253.17	152	16000.00	839961	505707.83	40

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7700	6692.71	87	23100	19465.10	84	.00	92413	72947.90	21
	20 EMPLOYEE BENEFITS	2878	2641.87	92	8634	7062.40	82	.00	34558	27495.60	20
	30 PURCH PROFESSIONAL SERV	10654	71207.69	668	24138	99345.41	412	19826.24-	120033	40513.83	66
	40 PURCHASED PROPERTY SERV	36530	23579.08	65	88334	167156.43	189	105983.93	417124	143983.64	66
	50 OTHER PURCHASED SERVICES	6055	315.38	5	18165	790.48	4	.00	72670	71879.52	1
	60 SUPPLIES	8188	19206.27	235	24564	19495.51	79	.00	98275	78779.49	20
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	6552	.00	0	17384	.00	0	11361.12	76361	64999.88	15
	80 OTHER	6916	72194.42	1044	20748	72194.42	348	.00	83108	10913.58	87
	90 TRANSFERS OUT	17250	17250.00	100	51750	51750.00	100	.00	207000	155250.00	25
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	1458	1458.33	100	4374	4374.99	100	.00	17500	13125.01	25
450	**	104181	214545.75	206	281191	441634.74	157	97518.81	1219042	679888.45	44
450	** ECONOMIC DEVELOPMENT	104181	214545.75	206	281191	441634.74	157	97518.81	1219042	679888.45	44
DIV 1810	TOTAL *****	104181	214545.75	206	281191	441634.74	157	97518.81	1219042	679888.45	44
	AVIATION ADMIN DIVISION	104181	214545.75	206	281191	441634.74	157	97518.81	1219042	679888.45	44

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	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	179	.00	0	179	.00	0	1787.28	1787	.28-	100
	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
480	**	179	.00	0	179	.00	0	1787.28	1787	.28-	100
480	** PUBLIC TRANSPORTATION ACT	179	.00	0	179	.00	0	1787.28	1787	.28-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	.00	0	179	.00	0	1787.28	1787	.28-	100

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	3983	.00	0	11949	.00	0	.00	47804	47804.00
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	**	3983	.00	0	11949	.00	0	.00	47804	47804.00
450	** ECONOMIC DEVELOPMENT	3983	.00	0	11949	.00	0	.00	47804	47804.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	3983	.00	0	11949	.00	0	.00	47804	47804.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	108343	214545.75	198	293319	441634.74	151	99306.09	1268633	727692.17
FUND	582 TOTAL *****									
	AIRPORT FUND	108343	214545.75	198	293319	441634.74	151	99306.09	1268633	727692.17

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	2762	2579.90	93	8286	7601.98	92	.00	33150	25548.02	23
20	EMPLOYEE BENEFITS	916	847.31	93	2748	2318.59	84	.00	11020	8701.41	21
30	PURCH PROFESSIONAL SERV	2025	11766.30	581	6075	13684.80	225	.00	24311	10626.20	56
40	PURCHASED PROPERTY SERV	24003	20500.90	85	72009	54991.06	76	112.00	288072	232968.94	19
50	OTHER PURCHASED SERVICES	1540	214.16	14	4620	104.61	2	.00	18500	18395.39	1
60	SUPPLIES	41	87.56	214	123	155.02	126	.00	500	344.98	31
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
80	OTHER	4304	27896.51	648	12912	29870.36	231	.00	51664	21793.64	58
90	TRANSFERS OUT	2000	2000.00	100	6000	6000.00	100	.00	24000	18000.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	65892.64	164	120273	114726.42	95	112.00	481217	366378.58	24
450	** ECONOMIC DEVELOPMENT	40091	65892.64	164	120273	114726.42	95	112.00	481217	366378.58	24
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	65892.64	164	120273	114726.42	95	112.00	481217	366378.58	24
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	65892.64	164	120273	114726.42	95	112.00	481217	366378.58	24
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	65892.64	164	120273	114726.42	95	112.00	481217	366378.58	24

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	31801	31528.45	99	95403	95282.60	100	.00	381624	286341.40	25
	20 EMPLOYEE BENEFITS	8729	7876.99	90	26187	22962.98	88	.00	104779	81816.02	22
	30 PURCH PROFESSIONAL SERV	24495	22033.76	90	64553	47767.05	74	53580.94	285036	183688.01	36
	40 PURCHASED PROPERTY SERV	3715	3725.56	100	11145	9843.03	88	.00	44597	34753.97	22
	50 OTHER PURCHASED SERVICES	58304	7558.35	13	174912	11087.29	6	378.90	699669	688202.81	2
	60 SUPPLIES	3186	4802.23	151	9558	9504.80	99	1939.97-	38248	30683.17	20
	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	44	247.53	563	132	247.53	188	.00	535	287.47	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	130274	77772.87	60	381890	196695.28	52	52019.87	1554488	1305772.85	16
430	** PUBLIC WORKS	130274	77772.87	60	381890	196695.28	52	52019.87	1554488	1305772.85	16
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	130274	77772.87	60	381890	196695.28	52	52019.87	1554488	1305772.85	16

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	10246	9433.41	92	30738	27811.11	91	.00	122963	95151.89	23
	20 EMPLOYEE BENEFITS	3512	3225.54	92	10536	8767.83	83	.00	42164	33396.17	21
	30 PURCH PROFESSIONAL SERV	1418	.00	0	4254	16621.75	391	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	12	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	8550	7771.43	91	.00	34200	26428.57	23
	60 SUPPLIES	37	.00	0	111	.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	27	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	12658.95	70	54228	60972.12	112	.00	216955	155982.88	28
430	** PUBLIC WORKS	18076	12658.95	70	54228	60972.12	112	.00	216955	155982.88	28
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18076	12658.95	70	54228	60972.12	112	.00	216955	155982.88	28

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	16192	14881.60	92	48576	43900.73	90	.00	194318	150417.27	23
	20 EMPLOYEE BENEFITS	6810	6366.66	94	20430	16944.41	83	.00	81740	64795.59	21
	30 PURCH PROFESSIONAL SERV	213	.00	0	639	.00	0	.00	2563	2563.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	2970.83	264	3372	4367.99	130	2140.00-	13500	11272.01	17
	60 SUPPLIES	56	52.99	95	168	52.99	32	.00	675	622.01	8
	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	54	.00	0	.00	216	216.00	0
430	**	24413	24272.08	99	73239	65266.12	89	2140.00-	293012	229885.88	22
430	** PUBLIC WORKS	24413	24272.08	99	73239	65266.12	89	2140.00-	293012	229885.88	22
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	24272.08	99	73239	65266.12	89	2140.00-	293012	229885.88	22

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	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
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 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00 0

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	20540	18585.12	91	61620	57052.41	93	.00	246490	189437.59	23
	20 EMPLOYEE BENEFITS	6582	5807.99	88	19746	16421.09	83	.00	78999	62577.91	21
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	6149.59	191	9672	9202.48	95	49.91-	38695	29542.43	24
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	331.30	12	8079	5593.76	69	.00	32326	26732.24	17
	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	54	.00	0	.00	216	216.00	0
430	**	33057	30874.00	93	99171	88269.74	89	49.91-	396726	308506.17	22
430	** PUBLIC WORKS	33057	30874.00	93	99171	88269.74	89	49.91-	396726	308506.17	22
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	30874.00	93	99171	88269.74	89	49.91-	396726	308506.17	22

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	55332	42617.23	77	165996	134370.12	81	.00	664010	529639.88	20
20	EMPLOYEE BENEFITS	22889	16114.68	70	68667	46098.37	67	170.15	274695	228426.48	17
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12531	11397.59	91	37593	34038.03	91	3745.50	150399	112615.47	25
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12628	9943.12	79	37884	26770.67	71	684.48-	151566	125479.81	17
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1740	.00	0	1740	.00	0	31020.85	17395	13625.85-	178
80	OTHER	84	327.10	389	252	327.10	130	.00	1022	694.90	32
430	**	105204	80399.72	76	312132	241604.29	77	34252.02	1259087	983230.69	22
430	** PUBLIC WORKS	105204	80399.72	76	312132	241604.29	77	34252.02	1259087	983230.69	22
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	105204	80399.72	76	312132	241604.29	77	34252.02	1259087	983230.69	22
DEPT	11 TOTAL *****										
	PUBLIC WORKS	311024	225977.62	73	920660	652807.55	71	84081.98	3720268	2983378.47	20
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	311024	225977.62	73	920660	652807.55	71	84081.98	3720268	2983378.47	20

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	9604	8747.20	91	28812	27804.25	97	.00	115258	87453.75	24
	20 EMPLOYEE BENEFITS	3734	2397.44	64	11202	8512.07	76	.00	44827	36314.93	19
	30 PURCH PROFESSIONAL SERV	11748	3910.00	33	35244	93414.72	265	.00	140980	47565.28	66
	40 PURCHASED PROPERTY SERV	894	2354.27	263	2682	3044.27	114	.00	10740	7695.73	28
	50 OTHER PURCHASED SERVICES	957	1367.21	143	2871	4277.85	149	.00	11500	7222.15	37
	60 SUPPLIES	811	74.80	9	2433	4329.94	178	.00	9750	5420.06	44
	70 PROP & EQUIP-NON FIXED	1166	1284.25	110	3498	1335.64	38	.00	14000	12664.36	10
	75 PROP & EQUIP-FIXED ASSET	4233	.00	0	9899	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	.00	0	27	.00	0	.00	108	108.00	0
410	**	33156	20135.17	61	96668	142718.74	148	14000.00	395163	238444.26	40
410	** GENERAL GOV'T SERVICES	33156	20135.17	61	96668	142718.74	148	14000.00	395163	238444.26	40
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	20135.17	61	96668	142718.74	148	14000.00	395163	238444.26	40
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	20135.17	61	96668	142718.74	148	14000.00	395163	238444.26	40
FUND	618 TOTAL *****										
	IMS FUND	33156	20135.17	61	96668	142718.74	148	14000.00	395163	238444.26	40

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							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	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	2540.21	0	0	3687.64	0	269.34-	0	3418.30-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	277.56-	0	.00	0	277.56	
	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	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	2540.21	0	0	3410.08	0	269.34-	0	3140.74-	
410	** GENERAL GOV'T SERVICES	0	2540.21	0	0	3410.08	0	269.34-	0	3140.74-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	2540.21	0	0	3410.08	0	269.34-	0	3140.74-	

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	.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	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	0	2540.21	0	0	3410.08	0	269.34-	0	3140.74- 0

FUND 619 CENTRAL MAINTENANCE 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
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	0	2540.21	0	0	3410.08	0	269.34-	0	3140.74-	0

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	.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
95	TRANSFERS 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	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	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	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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	117840	117267.87	100	353520	344354.54	97	.00	1414106	1069751.46	24
	30 PURCH PROFESSIONAL SERV	7164	23832.27	333	21492	27914.48	130	1750.00	86000	56335.52	35
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	1707.87	164	3120	1958.08	63	874.79-	12500	11416.71	9
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	.00	0	198918	191326.82	96	.00	795684	604357.18	24
410	**	192350	142808.01	74	577050	565553.92	98	875.21	2308290	1741860.87	25
410	** GENERAL GOV'T SERVICES	192350	142808.01	74	577050	565553.92	98	875.21	2308290	1741860.87	25
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	142808.01	74	577050	565553.92	98	875.21	2308290	1741860.87	25
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	142808.01	74	577050	565553.92	98	875.21	2308290	1741860.87	25
FUND	722 TOTAL *****										
	POLICE PENSION	192350	142808.01	74	577050	565553.92	98	875.21	2308290	1741860.87	25

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	10737.35-	0	.00	0	10737.35	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	3066.19-	0	.00	0	3066.19	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	13803.54-	0	.00	0	13803.54	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
FUND	751 TOTAL *****										
	LIBRARY	0	.00	0	0	13803.54-	0	.00	0	13803.54	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*****			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 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*****			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 1127	TOTAL *****									
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	1,155,721.01	3,251,628.99-
LICENSES AND PERMITS	225,900.00	93,652.55	132,247.45-
INTERGOVERNMENTAL REVENUE	1,473,599.00	521,204.10	952,394.90-
SALES	419,000.00	183,552.81	235,447.19-
CHARGES FOR SERVICES	114,000.00	24,392.99	89,607.01-
FINES AND FORFEITURES	181,525.00	62,675.20	118,849.80-
REV FROM MONEY AND PROP	154,000.00	85,774.14	68,225.86-
OTHER REVENUES	6,500.00	7,891.68	1,391.68
TRANSFERS IN	1,998,900.00	443,475.03	1,555,424.97-
* TOTALS	8,980,774.00	2,578,339.51	6,402,434.49-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2018

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 07/31/2018

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.29	.29
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.29	.29

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2018

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	81,894.17	248,105.83-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	127.17	152.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	82,021.34	248,258.66-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	87,018.53	272,981.47-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	.00	800.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	87,018.53	273,781.47-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	2.93	2.93
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	59,999.97	180,000.03-
* TOTALS	390,000.00	60,002.90	329,997.10-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	2,331.48	7,668.52-
OTHER REVENUES	600.00	74.96	525.04-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	2,406.44	8,193.56-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	719,002.09	662,997.91-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	289.80	1,010.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	719,291.89	664,008.11-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	150,715.75	135,715.75
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	15,000.00	150,715.75	135,715.75

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	744,918.26	720,081.74-
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	1,465,000.00	744,918.26	720,081.74-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2018

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	3,228.00	21,772.00-
REV FROM MONEY AND PROP	50.00	16.95	33.05-
* TOTALS	25,050.00	3,244.95	21,805.05-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2018

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	9,902.38	15,097.62-
OTHER REVENUES	300.00	1,585.46	1,285.46
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	11,487.84	13,812.16-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	17.90	102.10-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	17.90	102.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2018

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	8,514.01	793,438.99-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	8,514.01	793,438.99-

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	200.00	49.98	150.02-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	49.98	150.02-

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	12.15	12.15
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	12.15	12.15

AS OF 07/31/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	436,369.92	415,044.08-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	435,606.00	.00	435,606.00-
* TOTALS	1,287,020.00	436,369.92	850,650.08-

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	140,707.80	414,292.20-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	25.83	54.17-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	140,733.63	414,346.37-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	164,687.47	1,079,812.53-
CHARGES FOR SERVICES	180,000.00	43,302.34	136,697.66-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	40.26	359.74-
OTHER REVENUES	.00	12,169.28	12,169.28
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	220,199.35	1,204,700.65-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	611,622.82	1,770,781.18-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	2,727.40	727.40
OTHER REVENUES	17,000.00	2,321.83	14,678.17-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	616,672.05	2,011,048.95-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	748,234.45	2,350,243.55-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	224.33	2,275.67-
OTHER REVENUES	500.00	13,131.12	12,631.12
TRANSFERS IN	47,629.00	11,907.27	35,721.73-
* TOTALS	3,149,607.00	773,497.17	2,376,109.83-

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	19,042,061.00	4,897,774.40	14,144,286.60-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	205,118.41	40,229.59-
OTHER REVENUES	57,500.00	17,509.40	39,990.60-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	5,120,402.21	14,224,506.79-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	711,992.13	76,807.87-
CHARGES FOR SERVICES	7,500.00	2,769.00-	10,269.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	37,254.19-	64,754.19-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	4,244.76	12,734.24-
* TOTALS	840,779.00	676,213.70	164,565.30-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2018

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	702,243.00	176,434.99	525,808.01-
OTHER REVENUES	165,000.00	50,481.56	114,518.44-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	226,916.55	640,326.45-

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	453,308.00	117,480.31	335,827.69-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	121,645.13	331,662.87-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	214.93	135.07-
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	878,221.50	2,634,664.50-
* TOTALS	3,513,736.00	878,625.41	2,635,110.59-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	95,290.80	285,872.20-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	95,290.80	285,872.20-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 07/31/2018

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	10.07	10.07
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	10.07	10.07

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 07/31/2018

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	20.67	20.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	20.67	20.67

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	.00	85,816.00-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	209,050.22	290,949.78-
OTHER REVENUES	381,000.00	124,600.40	256,399.60-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	333,650.62	653,165.38-

PROGRAM: GM258L

ACCOUNTING PERIOD 03/2019

VILLAGE OF RANTOUL

AS OF 07/31/2018

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75646	3278	ACE HARDWARE	08/03/2018	331.33		00	OUTSTANDING	
75647	1148	AIRCRAFT SPRUCE & SPECIALTY CO	08/03/2018	437.72		00	OUTSTANDING	
75648	3873	AMANDA ROYSE	08/03/2018	1,158.00		00	OUTSTANDING	
75649	544	AMERICAN EXPRESS	08/03/2018	424.29		00	OUTSTANDING	
75650	1284	ANIXTER INC	08/03/2018	2,852.85		00	OUTSTANDING	
75651	3492	BARCODES LLC	08/03/2018	138.19		00	OUTSTANDING	
75652	3325	BAXTER & WOODMAN, INC	08/03/2018	4,038.93		00	OUTSTANDING	
75653	611	BIRKEY'S FARM STORE	08/03/2018	414.53		00	OUTSTANDING	
75654	3384	BOBCAT OF SPRINGFIELD	08/03/2018	19.48		00	OUTSTANDING	
75655	9999998	BRADLEY, TREVOR	08/03/2018	74.37		00	OUTSTANDING	
75656	3829	BRAVO SERVICES INC	08/03/2018	5,320.00		00	OUTSTANDING	
75657	2921	BURNS & MCDONNELL ENGINEERING	08/03/2018	1,115.50		00	OUTSTANDING	
75658	3594	CANNON TECHNOLOGIES INC	08/03/2018	36,431.85		00	OUTSTANDING	
75659	2508	CARLE	08/03/2018	960.00		00	OUTSTANDING	
75660	670	CDC PAPER & JANITOR SUPPLY CO	08/03/2018	452.02		00	OUTSTANDING	
75661	675	CDS OFFICE TECHNOLOGIES - PA	08/03/2018	1,290.00		00	OUTSTANDING	
75662	673	CDS OFFICE TECHNOLOGIES	08/03/2018	599.60		00	OUTSTANDING	
75663	1521	CHAMPAIGN COUNTY RECORDER	08/03/2018	75.00		00	OUTSTANDING	
75664	1521	CHAMPAIGN COUNTY RECORDER	08/03/2018	51.00		00	OUTSTANDING	
75665	1521	CHAMPAIGN COUNTY RECORDER	08/03/2018	459.00		00	OUTSTANDING	
75666	1521	CHAMPAIGN COUNTY RECORDER	08/03/2018	153.00		00	OUTSTANDING	
75667	3721	CHAMPAIGN URBANA MASS TRANSIT	08/03/2018	9,461.00		00	OUTSTANDING	
75668	708	CHEMICAL MAINTENANCE INC	08/03/2018	217.58		00	OUTSTANDING	
75669	719	CITY OF CHAMPAIGN	08/03/2018	88,247.50		00	OUTSTANDING	
75670	3727	COLDWELL BANKER COMMERCIAL	08/03/2018	242.75		00	OUTSTANDING	
75671	3520	COLUMBIA TELECOMMUNICATIONS CO	08/03/2018	320.00		00	OUTSTANDING	
75672	745	CONNOR CO URBANA BRANCH	08/03/2018	517.54		00	OUTSTANDING	
75673	2023	CONXXUS, LLC	08/03/2018	400.00		00	OUTSTANDING	
75674	1809	COUNTRY ARBORS	08/03/2018	480.00		00	OUTSTANDING	
75675	3201	COUNTY MARKET #568	08/03/2018	313.17		00	OUTSTANDING	
75676	759	COX ELECTRIC MOTOR SERVICE INC	08/03/2018	834.00		00	OUTSTANDING	
75677	2502	CROWE LLP	08/03/2018	12,883.00		00	OUTSTANDING	
75678	776	CUSTOM SERVICE CRANE CO INC	08/03/2018	525.30		00	OUTSTANDING	
75679	2464	CXTEC	08/03/2018	117.96		00	OUTSTANDING	
75680	786	DAVIS WELDING & MFG CO	08/03/2018	140.00		00	OUTSTANDING	
75681	797	DEPKE WELDING SUPPLIES INC	08/03/2018	358.15		00	OUTSTANDING	
75682	3525	DOMINO'S PIZZA	08/03/2018	161.15		00	OUTSTANDING	
75683	1075	DUNCAN SUPPLY COMPANY	08/03/2018	258.48		00	OUTSTANDING	
75684	2490	DUST & SON	08/03/2018	328.00		00	OUTSTANDING	
75685	3543	E-BOLT CONSTRUCTION & INDUSTRI	08/03/2018	199.80		00	OUTSTANDING	
75686	2384	EJ EQUIPMENT	08/03/2018	5,519.44		00	OUTSTANDING	
75687	9999996	ESSLINGER, MIKE	08/03/2018	29.87		00	OUTSTANDING	
75688	1902	EVANGELINE SPECIALITIES CO INC	08/03/2018	392.90		00	OUTSTANDING	
75689	2747	F.E. MORAN INC ALARM MONITORIN	08/03/2018	234.00		00	OUTSTANDING	
75690	856	FASTENAL COMPANY	08/03/2018	61.85		00	OUTSTANDING	
75691	875	FLETCHER-REINHARDT COMPANY	08/03/2018	2,233.90		00	OUTSTANDING	
75692	887	FRED'S PLUMBING HEATING	08/03/2018	2,137.00		00	OUTSTANDING	
75693	3183	FRONTIER COMMUNICATIONS	08/03/2018	1,602.81		00	OUTSTANDING	
75694	3445	GE CAPTIAL RETAIL BANK	08/03/2018	1,194.53		00	OUTSTANDING	
75695	903	GETZ FIRE EQUIPMENT COMPANY	08/03/2018	92.90		00	OUTSTANDING	
75696	917	GRAINGER PARTS OPERATIONS	08/03/2018	392.25		00	OUTSTANDING	

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75697	3099	HICKMAN, WILLIAMS & COMPANY	08/03/2018	4,938.10		00	OUTSTANDING	
75698	3662	HYDRITE CHEMICAL CO	08/03/2018	2,893.40		00	OUTSTANDING	
75699	3823	IL DEPARTMENT OF INNOVATION &	08/03/2018	1,280.51		00	OUTSTANDING	
75700	977	ILLINI FIRE EQUIPMENT CO	08/03/2018	137.25		00	OUTSTANDING	
75701	1265	ILLINOIS CITY/COUNTY	08/03/2018	50.00		00	OUTSTANDING	
75702	1006	ILLINOIS METER INC	08/03/2018	4,049.80		00	OUTSTANDING	
75703	1914	ILLINOIS MUNICIPAL UTILITIES	08/03/2018	600.00		00	OUTSTANDING	
75704	2042	ILLINOIS STATE POLICE	08/03/2018	56.75		00	OUTSTANDING	
75705	1036	INTERSTATE BATTERY SYSTEM OF	08/03/2018	340.85		00	OUTSTANDING	
75706	3566	JILL'S CREATIVE EXPRESSIONS	08/03/2018	151.00		00	OUTSTANDING	
75707	3599	JM TEST SYSTEMS INC	08/03/2018	25.50		00	OUTSTANDING	
75708	1931	JOHNSON CONTROLS SECURITY SOLU	08/03/2018	778.32		00	OUTSTANDING	
75709	9999998	JOHNSON, MIKE	08/03/2018	200.00		00	OUTSTANDING	
75710	23	KURLAND STEEL CO	08/03/2018	256.80		00	OUTSTANDING	
75711	30	LAWSON PRODUCTS INC	08/03/2018	280.83		00	OUTSTANDING	
75712	9999999	MAGRINI, BILL & RHONDA	08/03/2018	43.43		00	OUTSTANDING	
75713	1461	MARTIN GRAPHICS	08/03/2018	285.00		00	OUTSTANDING	
75714	106	MCCORMICK DIST & SERVICE INC	08/03/2018	2,172.24		00	OUTSTANDING	
75715	110	MEARS PEST CONTROL INC.	08/03/2018	92.00		00	OUTSTANDING	
75716	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/03/2018	44.20		00	OUTSTANDING	
75717	1898	MENARDS	08/03/2018	81.43		00	OUTSTANDING	
75718	905	MUNICIPAL EMERGENCY SERVICES	08/03/2018	1,660.65		00	OUTSTANDING	
75719	602	MOTION INDUSTRIES	08/03/2018	79.50		00	OUTSTANDING	
75720	3218	MSA PROFESSIONAL SERVICES, INC	08/03/2018	13,029.00		00	OUTSTANDING	
75721	3211	MTI DISTRIBUTING, INC	08/03/2018	166.86		00	OUTSTANDING	
75722	1968	NAPA RANTOUL	08/03/2018	1,165.68		00	OUTSTANDING	
75723	180	NICOR GAS	08/03/2018	1,229.27		00	OUTSTANDING	
75724	3438	O'REILLY AUTOMOTIVE STORE INC	08/03/2018	284.57		00	OUTSTANDING	
75725	2962	OPEN ROAD ASPHALT COMPANY, LLC	08/03/2018	1,999.20		00	OUTSTANDING	
75726	2141	PAPA JOHNS PIZZA	08/03/2018	228.00		00	OUTSTANDING	
75727	3591	PCMG INC	08/03/2018	744.94		00	OUTSTANDING	
75728	779	PDC LABORATORIES INC.	08/03/2018	468.00		00	OUTSTANDING	
75729	217	PEPSI-COLA	08/03/2018	190.61		00	OUTSTANDING	
75730	280	RANTOUL PUBLIC LIBRARY	08/03/2018	273,453.40		00	OUTSTANDING	
75731	288	RAY O HERRON CO INC	08/03/2018	960.38		00	OUTSTANDING	
75732	319	ROGARDS OFFICE PLUS	08/03/2018	429.04		00	OUTSTANDING	
75733	313	ROGERS SUPPLY COMPANY INC	08/03/2018	1,573.82		00	OUTSTANDING	
75734	1283	RURAL KING	08/03/2018	971.44		00	OUTSTANDING	
75735	2033	SCHOONOVER SEWER SERVICE INC.	08/03/2018	160.00		00	OUTSTANDING	
75736	3696	SHI INTERNATION CORP	08/03/2018	658.25		00	OUTSTANDING	
75737	370	SHIELDS AUTO CENTER INC	08/03/2018	411.98		00	OUTSTANDING	
75738	3051	SHIELDS AUTOMART OF PAXTON, IN	08/03/2018	146.38		00	OUTSTANDING	
75739	2104	SID TOOL CO ., INC.	08/03/2018	62.43		00	OUTSTANDING	
75740	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/03/2018	1,009.91		00	OUTSTANDING	
75741	3845	ST LOUIS BOILER SUPPLY CO	08/03/2018	414.35		00	OUTSTANDING	
75742	399	STENS CORPORATION	08/03/2018	223.82		00	OUTSTANDING	
75743	3842	STR.GRANTS, LLC	08/03/2018	10,000.00		00	OUTSTANDING	
75744	9999997	SULLIVAN, RODNEY	08/03/2018	66.00		00	OUTSTANDING	
75745	3489	SUPREME RADIO COMMUNICATIONS I	08/03/2018	520.00		00	OUTSTANDING	
75746	3231	T T DISTRIBUTION	08/03/2018	177.32		00	OUTSTANDING	
75747	424	TEPPER ELECTRIC SUPPLY CO	08/03/2018	729.06		00	OUTSTANDING	

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75748	2347	THE BANK OF NEW YORK MELLON	08/03/2018	428.00		00	OUTSTANDING	
75749	3603	UNITED DEVELOPERS, LLC	08/03/2018	500.00		00	OUTSTANDING	
75750	475	UNITED FUEL CO	08/03/2018	1,966.86		00	OUTSTANDING	
75751	3323	UNIVAR USA INC	08/03/2018	1,149.03		00	OUTSTANDING	
75752	9999996	VENCES, ERIC	08/03/2018	68.34		00	OUTSTANDING	
75753	503	VERMEER SALES & SERVICE	08/03/2018	816.00		00	OUTSTANDING	
75754	3889	SPS VAR LLC	08/03/2018	3,910.00		00	OUTSTANDING	
75755	1141	VILLAGE OF RANTOUL	08/03/2018	.21		00	OUTSTANDING	
75756	1141	VILLAGE OF RANTOUL	08/03/2018	7.83		00	OUTSTANDING	
75757	1141	VILLAGE OF RANTOUL	08/03/2018	11.35		00	OUTSTANDING	
75758	505	VILLAGE OF RANTOUL UTILITIES	08/03/2018	100.00		00	OUTSTANDING	
75759	505	VILLAGE OF RANTOUL UTILITIES	08/03/2018	2,846.47		00	OUTSTANDING	
75760	511	WAL-MART STORE #1093	08/03/2018	172.07		00	OUTSTANDING	
75761	514	WATERS ELECTRICAL CONTRACTING	08/03/2018	82.00		00	OUTSTANDING	
75762	9999998	WEBSTER, RICHARD	08/03/2018	50.59		00	OUTSTANDING	
75763	3589	ZORO TOOLS INC	08/03/2018	54.00		00	OUTSTANDING	
75764	1128	POLICE PENSION FUND	08/08/2018	30,430.67		00	OUTSTANDING	
75765	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/09/2018	16,486.71		00	OUTSTANDING	
75766	1141	VILLAGE OF RANTOUL	08/09/2018	416,722.14		00	OUTSTANDING	
75767	966	ILLINOIS MUNICIPAL ELECTRIC	08/10/2018	1,106,324.42		00	OUTSTANDING	
75768	1513	STATE OF ILLINOIS TREASURER	08/13/2018	54,572.00		00	OUTSTANDING	
75769	3278	ACE HARDWARE	08/17/2018	178.18		00	OUTSTANDING	
75770	2477	ACTION AUTOMATION ,INC.	08/17/2018	622.27		00	OUTSTANDING	
75771	529	ALEXANDER LUMBER CO	08/17/2018	135.00		00	OUTSTANDING	
75772	1284	ANIXTER INC	08/17/2018	3,697.39		00	OUTSTANDING	
75773	567	ARAMARK UNIFORM SERVICE INC	08/17/2018	2,714.77		00	OUTSTANDING	
75774	1839	ARLEN'S COFFEE SERVICE	08/17/2018	185.20		00	OUTSTANDING	
75775	9999998	ARNOLD, OLIVIA	08/17/2018	87.15		00	OUTSTANDING	
75776	1649	AT&T (LOUISVILLE, KY)	08/17/2018	44.46		00	OUTSTANDING	
75777	590	BACON & VAN BUSKIRK GLASS CO	08/17/2018	1,275.00		00	OUTSTANDING	
75778	1506	BECKS COUNTRY SHOPPE INC.	08/17/2018	175.00		00	OUTSTANDING	
75779	9999998	BLAYDES, FRED J	08/17/2018	224.42		00	OUTSTANDING	
75780	9999997	BOUSE, JUSTIN	08/17/2018	250.04		00	OUTSTANDING	
75781	638	BURKE SPRING INC	08/17/2018	93.75		00	OUTSTANDING	
75782	647	C & S WASTE SERVICES, INC.	08/17/2018	5,963.64		00	OUTSTANDING	
75783	9999996	CALDWELL, MATT	08/17/2018	23.96		00	OUTSTANDING	
75784	3594	CANNON TECHNOLOGIES INC	08/17/2018	10,684.91		00	OUTSTANDING	
75785	670	CDC PAPER & JANITOR SUPPLY CO	08/17/2018	262.44		00	OUTSTANDING	
75786	673	CDS OFFICE TECHNOLOGIES	08/17/2018	692.00		00	OUTSTANDING	
75787	1534	CDW GOVERNMENT INC	08/17/2018	25.00		00	OUTSTANDING	
75788	697	CHAMPAIGN CO SHERIFF'S OFC	08/17/2018	599.72		00	OUTSTANDING	
75789	1521	CHAMPAIGN COUNTY RECORDER	08/17/2018	459.00		00	OUTSTANDING	
75790	1521	CHAMPAIGN COUNTY RECORDER	08/17/2018	153.00		00	OUTSTANDING	
75791	1521	CHAMPAIGN COUNTY RECORDER	08/17/2018	51.00		00	OUTSTANDING	
75792	438	CHAMPAIGN NEWS GAZETTE	08/17/2018	1,452.12		00	OUTSTANDING	
75793	3721	CHAMPAIGN URBANA MASS TRANSIT	08/17/2018	374.00		00	OUTSTANDING	
75794	3727	COLDWELL BANKER COMMERCIAL	08/17/2018	4,366.50		00	OUTSTANDING	
75795	3469	CONSTELLATION NEWENERGY-GAS DI	08/17/2018	1,126.68		00	OUTSTANDING	
75796	3795	CONWAY DATA, INC.	08/17/2018	3,520.00		00	OUTSTANDING	
75797	751	CORKY'S SERVICE CENTER	08/17/2018	172.00		00	OUTSTANDING	
75798	3201	COUNTY MARKET #568	08/17/2018	433.82		00	OUTSTANDING	

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75799	759	COX ELECTRIC MOTOR SERVICE INC	08/17/2018	9,120.00		00	OUTSTANDING	
75800	3647	DATAPROSE, LLC	08/17/2018	4,329.97		00	OUTSTANDING	
75801	795	DENIS R. ABBOTT	08/17/2018	421.50		00	OUTSTANDING	
75802	797	DEPKE WELDING SUPPLIES INC	08/17/2018	108.00		00	OUTSTANDING	
75803	813	DRAKE-SCRUGGS EQUIPMENT INC	08/17/2018	656.85		00	OUTSTANDING	
75804	3543	E-BOLT CONSTRUCTION & INDUSTRI	08/17/2018	320.00		00	OUTSTANDING	
75805	835	EHLER BROS COMPANY	08/17/2018	470.55		00	OUTSTANDING	
75806	3153	ENVIRONMENTAL RESOURCE ASSOCIA	08/17/2018	197.00		00	OUTSTANDING	
75807	849	EVANS FROEHLICH BETH & CHAMLEY	08/17/2018	16,720.00		00	OUTSTANDING	
75808	856	FASTENAL COMPANY	08/17/2018	209.07		00	OUTSTANDING	
75809	875	FLETCHER-REINHARDT COMPANY	08/17/2018	304.50		00	OUTSTANDING	
75810	887	FRED'S PLUMBING HEATING	08/17/2018	333.02		00	OUTSTANDING	
75811	3183	FRONTIER COMMUNICATIONS	08/17/2018	1,741.46		00	OUTSTANDING	
75812	2426	GAS PRODUCTS SALES, INC.	08/17/2018	3,473.39		00	OUTSTANDING	
75813	3445	GE CAPTIAL RETAIL BANK	08/17/2018	920.77		00	OUTSTANDING	
75814	917	GRAINGER PARTS OPERATIONS	08/17/2018	30.36		00	OUTSTANDING	
75815	9999997	GRAY, JANET	08/17/2018	200.00		00	OUTSTANDING	
75816	918	GRAYBAR ELECTRIC COMPANY INC.	08/17/2018	184.86		00	OUTSTANDING	
75817	3265	GRID TRAINING CORPORATION	08/17/2018	616.00		00	OUTSTANDING	
75818	2906	GULLIFORD SEPTIC SERVICE	08/17/2018	280.00		00	OUTSTANDING	
75819	9999997	HAZEL, GREG	08/17/2018	1,324.31		00	OUTSTANDING	
75820	3640	HERMES EQUIPMENT CO INC	08/17/2018	102.75		00	OUTSTANDING	
75821	9999998	HERNANDEZ, JEANNETTE	08/17/2018	36.09		00	OUTSTANDING	
75822	3099	HICKMAN, WILLIAMS & COMPANY	08/17/2018	4,922.90		00	OUTSTANDING	
75823	3662	HYDRITE CHEMICAL CO	08/17/2018	5,238.60		00	OUTSTANDING	
75824	977	ILLINI FIRE EQUIPMENT CO	08/17/2018	509.75		00	OUTSTANDING	
75825	978	ILLINI FS INC	08/17/2018	11,319.94		00	OUTSTANDING	
75826	978	ILLINI FS INC	08/17/2018	2,083.25		00	OUTSTANDING	
75827	2396	ILLINOIS LAW ENFORCEMENT ALARM	08/17/2018	120.00		00	OUTSTANDING	
75828	1006	ILLINOIS METER INC	08/17/2018	376.39		00	OUTSTANDING	
75829	1036	INTERSTATE BATTERY SYSTEM OF	08/17/2018	108.95		00	OUTSTANDING	
75830	2593	JARVIS WELDING	08/17/2018	3,850.00		00	OUTSTANDING	
75831	3566	JILL'S CREATIVE EXPRESSIONS	08/17/2018	905.28		00	OUTSTANDING	
75832	9999998	JORDAN, DANIELLE A	08/17/2018	187.69		00	OUTSTANDING	
75833	3027	KIRCHNER BUILDING CENTER	08/17/2018	40.35		00	OUTSTANDING	
75834	9999998	KLINGENBERG, JENS	08/17/2018	89.55		00	OUTSTANDING	
75835	23	KURLAND STEEL CO	08/17/2018	20.85		00	OUTSTANDING	
75836	9999997	MASTERSON, RYAN	08/17/2018	150.00		00	OUTSTANDING	
75837	106	MCCORMICK DIST & SERVICE INC	08/17/2018	262.71		00	OUTSTANDING	
75838	110	MEARS PEST CONTROL INC.	08/17/2018	290.00		00	OUTSTANDING	
75839	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/17/2018	139.90		00	OUTSTANDING	
75840	1898	MENARDS	08/17/2018	519.14		00	OUTSTANDING	
75841	2874	MENNENGA CARPET CLEANING	08/17/2018	99.00		00	OUTSTANDING	
75842	905	MUNICIPAL EMERGENCY SERVICES	08/17/2018	778.14		00	OUTSTANDING	
75843	2617	MID-WEST TRUCKERS ASSOC., INC.	08/17/2018	690.00		00	OUTSTANDING	
75844	1625	MIDWEST ENERGY ASSOCIATION	08/17/2018	950.00		00	OUTSTANDING	
75845	1830	MIDWEST SILKSCREENING	08/17/2018	484.50		00	OUTSTANDING	
75846	9999998	MILLER, JESSIE	08/17/2018	117.76		00	OUTSTANDING	
75847	3610	MORAN ECONOMIC DEVELOPMENT, LL	08/17/2018	14,123.00		00	OUTSTANDING	
75848	1968	NAPA RANTOUL	08/17/2018	1,609.43		00	OUTSTANDING	
75849	2180	NATIONAL ASSOCIATION OF SCHOOL	08/17/2018	40.00		00	OUTSTANDING	

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75850	180	NICOR GAS	08/17/2018	293.12		00	OUTSTANDING	
75851	3438	O'REILLY AUTOMOTIVE STORE INC	08/17/2018	1,357.13		00	OUTSTANDING	
75852	2141	PAPA JOHNS PIZZA	08/17/2018	45.00		00	OUTSTANDING	
75853	205	PAXTON READY MIX	08/17/2018	744.25		00	OUTSTANDING	
75854	3591	PCMG INC	08/17/2018	570.33		00	OUTSTANDING	
75855	779	PDC LABORATORIES INC.	08/17/2018	198.00		00	OUTSTANDING	
75856	217	PEPSI-COLA	08/17/2018	253.60		00	OUTSTANDING	
75857	225	PITNEY BOWES PURCHASE POWER	08/17/2018	2,015.00		00	OUTSTANDING	
75858	265	RAHN EQUIPMENT COMPANY	08/17/2018	537.65		00	OUTSTANDING	
75859	9999999	RANDY ZUCKER	08/17/2018	121.50		00	OUTSTANDING	
75860	269	RANTOUL CHAMBER OF COMMERCE	08/17/2018	36.00		00	OUTSTANDING	
75861	280	RANTOUL PUBLIC LIBRARY	08/17/2018	18,217.52		00	OUTSTANDING	
75862	286	RAY ALLEN MANUFACTURING CO INC	08/17/2018	4,074.97		00	OUTSTANDING	
75863	288	RAY O HERRON CO INC	08/17/2018	653.64		00	OUTSTANDING	
75864	3463	REYNOLDS TOWING SERVICE INC	08/17/2018	400.00		00	OUTSTANDING	
75865	319	ROGARDS OFFICE PLUS	08/17/2018	1,048.60		00	OUTSTANDING	
75866	313	ROGERS SUPPLY COMPANY INC	08/17/2018	928.94		00	OUTSTANDING	
75867	1283	RURAL KING	08/17/2018	256.28		00	OUTSTANDING	
75868	3450	RUSH TRUCK CENTERS OF ILLINOIS	08/17/2018	1,049.86		00	OUTSTANDING	
75869	9999997	SCHLUTER, MATT	08/17/2018	150.00		00	OUTSTANDING	
75870	2282	SHAFF MACHINERY	08/17/2018	154.80		00	OUTSTANDING	
75871	370	SHIELDS AUTO CENTER INC	08/17/2018	134.97		00	OUTSTANDING	
75872	9999997	SHREVES, AUSTIN	08/17/2018	196.00		00	OUTSTANDING	
75873	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/17/2018	499.98		00	OUTSTANDING	
75874	9999998	SMETZER, JUSTINE	08/17/2018	105.99		00	OUTSTANDING	
75875	2093	SPEAR CORPORATION	08/17/2018	1,364.96		00	OUTSTANDING	
75876	1990	SPORTSMITH, LLC	08/17/2018	199.80		00	OUTSTANDING	
75877	388	SPRINGFIELD ELECTRIC	08/17/2018	416.70		00	OUTSTANDING	
75878	3845	ST LOUIS BOILER SUPPLY CO	08/17/2018	591.23		00	OUTSTANDING	
75879	399	STENS CORPORATION	08/17/2018	238.78		00	OUTSTANDING	
75880	9999997	STUCKEMEYER, ORVAL	08/17/2018	24.69		00	OUTSTANDING	
75881	962	SUNGARD PUBLIC SECTOR INC	08/17/2018	120.00		00	OUTSTANDING	
75882	423	TELECOURIER COMMUNICATIONS INC	08/17/2018	373.92		00	OUTSTANDING	
75883	424	TEPPER ELECTRIC SUPPLY CO	08/17/2018	2,045.68		00	OUTSTANDING	
75884	1537	TRANS UNION LLC	08/17/2018	45.67		00	OUTSTANDING	
75885	3476	TRANSUNION RISK AND ALTERNATIV	08/17/2018	37.90		00	OUTSTANDING	
75886	2590	TRIAD SHREDDING CORP	08/17/2018	300.00		00	OUTSTANDING	
75887	463	TRUCKS DELUXE	08/17/2018	1,746.00		00	OUTSTANDING	
75888	475	UNITED FUEL CO	08/17/2018	1,469.46		00	OUTSTANDING	
75889	485	UNIV OF ILLINOIS-GAR	08/17/2018	650.00		00	OUTSTANDING	
75890	495	USA BLUEBOOK	08/17/2018	1,099.73		00	OUTSTANDING	
75891	2379	UTILITY SAFETY & DESIGN	08/17/2018	1,321.83		00	OUTSTANDING	
75892	3277	UTILITY SALES AND SERVICE, INC	08/17/2018	199.65		00	OUTSTANDING	
75893	9999996	VENCES, ERIC	08/17/2018	31.40		00	OUTSTANDING	
75894	1086	VERIZON WIRELESS	08/17/2018	55.21		00	OUTSTANDING	
75895	1805	VID-COM SYSTEMS INC.	08/17/2018	885.00		00	OUTSTANDING	
75896	1141	VILLAGE OF RANTOUL	08/17/2018	48,672.71		00	OUTSTANDING	
75897	1141	VILLAGE OF RANTOUL	08/17/2018	14.90		00	OUTSTANDING	
75898	505	VILLAGE OF RANTOUL UTILITIES	08/17/2018	71.27		00	OUTSTANDING	
75899	2549	VISA	08/17/2018	297.44		00	OUTSTANDING	
75900	3703	VISA/RANTOUL POLICE DEPARTMENT	08/17/2018	750.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75901	9999997	WAHL, GEOFF	08/17/2018	196.00		00	OUTSTANDING	
75902	511	WAL-MART STORE #1093	08/17/2018	113.07		00	OUTSTANDING	
75903	514	WATERS ELECTRICAL CONTRACTING	08/17/2018	1,125.54		00	OUTSTANDING	
75904	9999998	WATTERS, KYLE	08/17/2018	76.16		00	OUTSTANDING	
75905	1393	WILLIAM WILKEN FARMS	08/17/2018	5,661.59		00	OUTSTANDING	
75906	9999998	WILSON, DIANA L	08/17/2018	23.40		00	OUTSTANDING	
75907	9999998	WRIGHT, STEVEN	08/17/2018	69.28		00	OUTSTANDING	
75908	9999998	ZINK, LARRY	08/17/2018	58.82		00	OUTSTANDING	
75909	3589	ZORO TOOLS INC	08/17/2018	250.60		00	OUTSTANDING	
75910	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	08/22/2018	3,289.00		00	OUTSTANDING	
75911	1141	VILLAGE OF RANTOUL	08/22/2018	445,688.56		00	OUTSTANDING	
75912	1141	VILLAGE OF RANTOUL	08/22/2018	895.00		00	OUTSTANDING	
75913	544	AMERICAN EXPRESS	08/23/2018	965.61		00	OUTSTANDING	
75914	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/28/2018	16,376.75		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 269			CHECKS OUTSTANDING		2,859,389.87 ***			
OUTSTANDING CHECKS: 269			RECONCILED CHECKS:		VOID CHECKS:			
2,859,389.87			.00		.00			
8648	2572	AFLAC	08/03/2018	2,541.46		01	OUTSTANDING	
8649	3259	AFLAC	08/03/2018	567.78		01	OUTSTANDING	
8650	2438	MUTUAL OF OMAHA	08/03/2018	1,152.13		01	OUTSTANDING	
8651	171	NCPERS GROUP LIFE INSURANCE	08/03/2018	336.00		01	OUTSTANDING	
8652	3893	PRINCIPAL LIFE INSURANCE COMPA	08/03/2018	17,648.22		01	OUTSTANDING	
8653	9999995	RENFROW, DREENA	08/03/2018	7.21		01	OUTSTANDING	
8654	2554	VISION SERVICE PLAN INSURANCE	08/03/2018	1,291.40		01	OUTSTANDING	
8655	1279	IBEW	08/09/2018	486.27		01	OUTSTANDING	
8656	1278	IL FRATERNAL ORDER OF POLICE	08/09/2018	559.00		01	OUTSTANDING	
8657	1128	POLICE PENSION FUND	08/09/2018	8,273.23		01	OUTSTANDING	
8658	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/09/2018	90.77		01	OUTSTANDING	
8659	1141	VILLAGE OF RANTOUL	08/09/2018	147.00		01	OUTSTANDING	
8660	1141	VILLAGE OF RANTOUL	08/09/2018	35.03		01	OUTSTANDING	
8661	505	VILLAGE OF RANTOUL UTILITIES	08/09/2018	885.00		01	OUTSTANDING	
8662	2572	AFLAC	08/17/2018	2,641.96		01	OUTSTANDING	
8663	2687	LEGALSHIELD	08/17/2018	178.35		01	OUTSTANDING	
8664	3893	PRINCIPAL LIFE INSURANCE COMPA	08/17/2018	567.09		01	OUTSTANDING	
8665	1279	IBEW	08/22/2018	528.85		01	OUTSTANDING	
8666	1278	IL FRATERNAL ORDER OF POLICE	08/22/2018	559.00		01	OUTSTANDING	
8667	1128	POLICE PENSION FUND	08/22/2018	8,273.23		01	OUTSTANDING	
8668	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/22/2018	90.77		01	OUTSTANDING	
8669	1141	VILLAGE OF RANTOUL	08/22/2018	270.00		01	OUTSTANDING	
8670	1141	VILLAGE OF RANTOUL	08/22/2018	174.00		01	OUTSTANDING	
8671	1141	VILLAGE OF RANTOUL	08/22/2018	35.03		01	OUTSTANDING	
8672	1141	VILLAGE OF RANTOUL	08/22/2018	486.48		01	OUTSTANDING	
8673	505	VILLAGE OF RANTOUL UTILITIES	08/22/2018	910.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								

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:	26		CHECKS OUTSTANDING	48,735.26	***			
OUTSTANDING CHECKS:	26		RECONCILED CHECKS:	VOID CHECKS:				
	48,735.26			.00				.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 08/30/2018, 7:50:51
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 08/01/2018 TO: 08/30/2018

PAGE 8
 ACCOUNTING PERIOD 04/2019
 REPORT NUMBER 58

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				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
7003	1141	VILLAGE OF RANTOUL	08/09/2018	2,663.14			16 OUTSTANDING	
7004	1141	VILLAGE OF RANTOUL	08/22/2018	2,702.30			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		2	CHECKS OUTSTANDING	5,365.44	***			

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,365.44		.00				.00
3390	2522	CRISIS NURSERY	08/03/2018	2,989.00		17	OUTSTANDING	
3391	2502	CROWE LLP	08/03/2018	1,347.00		17	OUTSTANDING	
3392	2161	FAMILY SERVICE OF CHAMPAIGN CO	08/03/2018	2,437.10		17	OUTSTANDING	
3393	2161	FAMILY SERVICE OF CHAMPAIGN CO	08/03/2018	2,907.66		17	OUTSTANDING	
3394	3766	NATIONAL CONSTRUCTION SERVICE	08/03/2018	10,631.00		17	OUTSTANDING	
3395	1141	VILLAGE OF RANTOUL	08/09/2018	469.96		17	OUTSTANDING	
3396	438	CHAMPAIGN NEWS GAZETTE	08/17/2018	180.00		17	OUTSTANDING	
3397	1537	TRANS UNION LLC	08/17/2018	85.00		17	OUTSTANDING	
3398	1141	VILLAGE OF RANTOUL	08/17/2018	.94		17	OUTSTANDING	
3399	1141	VILLAGE OF RANTOUL	08/22/2018	430.80		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		10	CHECKS OUTSTANDING		21,478.46 ***			
OUTSTANDING CHECKS:		10	RECONCILED CHECKS:		VOID CHECKS:			
		21,478.46		.00				.00
2708	2502	CROWE LLP	08/03/2018	770.00		20	OUTSTANDING	
2709	9999997	DAUGHERTY, MICHAEL	08/03/2018	97.01		20	OUTSTANDING	
2710	9999997	MCMORRIS, GWEN	08/03/2018	209.28		20	OUTSTANDING	
2711	2504	MONEY MATTERS FINANCIAL GROUP	08/03/2018	4,927.65		20	OUTSTANDING	
2712	3892	RICHARD J. REIMER & ASSOCIATES	08/03/2018	366.35		20	OUTSTANDING	
2713	1141	VILLAGE OF RANTOUL	08/03/2018	4,115.13		20	OUTSTANDING	
2714	1141	VILLAGE OF RANTOUL	08/03/2018	38.00		20	OUTSTANDING	
2715	505	VILLAGE OF RANTOUL UTILITIES	08/03/2018	200.00		20	OUTSTANDING	
2716	3896	DAVID J WALL	08/17/2018	4,927.65		20	OUTSTANDING	
2717	3537	LAUTERBACH & AMEN, LLP	08/17/2018	350.00		20	OUTSTANDING	
2718	1794	VISA/RANTOUL POLICE PENSION	08/17/2018	1,125.00		20	OUTSTANDING	
2719	1141	VILLAGE OF RANTOUL	08/28/2018	100,165.81		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		12	CHECKS OUTSTANDING		117,291.88 ***			
OUTSTANDING CHECKS:		12	RECONCILED CHECKS:		VOID CHECKS:			
		117,291.88		.00				.00
2453	9999990	CLIFTON, MURRAY	08/03/2018	30.00		99	OUTSTANDING	
2455	9999990	BRAND, JACOB	08/03/2018	263.50		99	OUTSTANDING	
2456	9999990	BRAND, JACOB	08/20/2018	207.36		99	OUTSTANDING	
2457	9999990	CHASE, ALLAN	08/20/2018	55.25		99	OUTSTANDING	
2458	9999990	CLIFTON, MURRAY	08/20/2018	74.46		99	OUTSTANDING	
2459	9999990	ESSLINGER, MICHAEL	08/20/2018	25.00		99	OUTSTANDING	

PREPARED 08/30/2018, 7:50:51

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

VILLAGE OF RANTOUL

FROM: 08/01/2018 TO: 08/30/2018

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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BANK: 99 OTHER BPC

NO. OF CHECKS:	6	CHECKS OUTSTANDING	655.57	***				
OUTSTANDING CHECKS:	6	RECONCILED CHECKS:	.00		VOID CHECKS:	.00		.00
	655.57							

PREPARED 08/30/2018, 7:50:51

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2019

VILLAGE OF RANTOUL

FROM: 08/01/2018 TO: 08/30/2018

REPORT NUMBER 58

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		325	TOTAL CHECKS		3,052,916.48		***	
OUTSTANDING CHECKS:		325	RECONCILED CHECKS:		VOID CHECKS:			
		3,052,916.48						.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 7/31/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 6/30/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 7/31/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,267,026	870,687	523	0	4,138,235	777,181	3,361,054	0	670,713	4,031,767	3,937,739
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	638,293	24,995	40	0	663,328	0	663,328	0	0	663,328	638,293
206	LOCAL MFT	(421,768)	28,815	0	0	(392,953)	13,595	(406,548)	0	1,000,000	593,452	578,232
208	ECONOMIC DEVELOPMENT	26,190	20,000	2	0	46,192	0	46,192	0	0	46,192	26,190
210	MICRO LOAN FUND	116,484	46,231	775	0	163,490	0	163,490	0	0	163,490	116,484
212	TIF FUND	1,245,569	12,025	113	0	1,257,707	88,927	1,168,780	0	0	1,168,780	1,245,569
214	TIF FUND II	(425,060)	0	0	0	(425,060)	0	(425,060)	0	0	(425,060)	(425,060)
216	TIF FUND III	1,419,569	0	0	0	1,419,569	0	1,419,569	0	0	1,419,569	1,419,569
221	INVESTIGATION FUND	63,281	1,225	6	0	64,512	0	64,512	0	0	64,512	63,281
254	EDA-RLF	341,198	6,745	2,508	0	350,451	270	350,181	0	556,893	907,074	898,091
266	RENTAL REHABILITATION	209,382	0	7	0	209,389	5,405	203,985	0	107,071	311,055	316,453
277	COMMUNITY DEVELOPMENT	16,054	0	0	0	16,054	7,016	9,038	0	0	9,038	16,054
SUB-TOTALS		3,229,294	140,036	3,452	0	3,372,783	115,212	3,257,571	0	1,663,963	4,921,534	4,893,258
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	318,295	0	18	0	318,313	0	318,313	0	0	318,313	318,295
310	IL 1ST-VETERAN'S PRKWY	45,618	0	4	0	45,622	0	45,622	0	0	45,622	45,618
SUB-TOTALS		363,913	0	22	0	363,935	0	363,935	0	0	363,935	363,913
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	36,411	0	0	0	36,411	0	36,411	0	0	36,411	36,411
515	LANDFILL	(12,139)	0	0	0	(12,139)	0	(12,139)	0	0	(12,139)	(12,139)
527*	GAS	147,115	71,349	16	0	218,480	51,906	166,574	0	0	166,574	147,115
535	WATER	(189,959)	232,365	2,727	0	45,134	172,669	(127,535)	0	2,500,000	2,372,465	2,310,041
536	WASTE WATER	649,526	299,656	80	0	949,262	161,881	787,381	0	1,000,000	1,787,381	1,649,526
520	GARBAGE CONTRACT FUND	93,623	49,528	9	0	143,160	48,056	95,104	0	0	95,104	93,623
541	ELECTRIC	2,234,603	1,955,540	257	0	4,190,400	1,781,321	2,409,079	0	5,000,000	7,409,079	7,234,603
551	STORM WATER DRAINAGE	(32,518)	344,493	29	0	312,005	25,247	286,758	0	0	286,758	(32,518)
582	AIRPORT	383,292	85,357	25	0	468,674	233,483	235,191	0	0	235,191	383,292
585	CHANUTE EDC	120,470	37,480	10	0	157,960	59,082	98,878	0	0	98,879	120,471
SUB-TOTALS		3,430,424	3,038,287	3,145	0	6,351,386	2,474,562	3,975,703	0	8,500,000	12,475,703	11,930,425
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	953,501	292,941	73	0	1,246,515	203,440	1,043,075	0	0	1,043,075	953,501
618	INFORMATION MANAGEMENT	(45,007)	31,764	0	0	(13,243)	14,428	(27,671)	0	0	(27,671)	(45,007)
619	CENTRAL MAINTENANCE	37,791	0	3	0	37,794	1,140	36,655	0	0	36,655	37,791
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		946,285	324,705	76	0	1,271,066	219,007	1,052,058	0	0	1,052,058	946,285
FUIDUCIARY												
721	FIREMAN'S FUND	77,614	0	7	0	77,621	0	77,621	0	0	77,621	77,614
722	POLICE PENSION	332,296	212,966	54,821	0	600,083	819,384	(219,301)	445,656	29,092,913	28,873,613	28,979,553
744	PAYROLL	242,469	1,356,547	0	0	1,599,016	1,500,452	98,564	0	0	98,564	242,469
SUB-TOTALS		652,379	1,569,513	54,828	0	2,276,720	2,319,836	(43,116)	445,656	29,092,913	29,049,798	29,299,636
ALL FUNDS TOTALS		11,889,321	5,943,228	62,046	0	17,774,125	5,905,798	11,967,206	445,656	39,927,589	51,894,795	51,371,256

**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	8/24/18	5/25/18	254-EDA RLF FUND	CD	902106	.750	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	9/27/18	6/29/18	254-EDA RLF FUND	CD	902107	.800	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	9/28/18	3/31/18	254-EDA RLF FUND	CD	902102	.095	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	10/12/18	4/13/18	206-LOCAL MFT	CD	902103	.095	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	10/12/18	4/15/18	001-GENERAL (CORPORATE) FUND	* CD	902104	.095	500,000.00	.00
	10/12/18	4/15/18	535-WATER FUND	* CD	902104	.095	500,000.00	.00
	10/12/18	4/15/18	536-WASTEWATER FUND	* CD	902104	.095	1,000,000.00	.00
	10/12/18	4/15/18	541-ELECTRIC FUND	* CD	902104	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	10/12/18	4/15/18	541-ELECTRIC FUND	CD	902105	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.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
	1/11/19	7/13/18	535-WATER FUND	CD	902108	1.050	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