

# **Monthly Financial Reports**

For the March 2019 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	11532.30	75	138681	125368.73	90	.00	184913	59544.27 68
	20 EMPLOYEE BENEFITS	4593	3798.30	83	41337	36428.26	88	.00	55130	18701.74 66
	30 PURCH PROFESSIONAL SERV	997	987.50	99	8973	22387.50	250	.00	11978	10409.50- 187
	40 PURCHASED PROPERTY SERV	508	.00	0	4572	226.92	5	.00	6100	5873.08 4
	50 OTHER PURCHASED SERVICES	1658	.00	0	14922	10057.91	67	132.15	19920	9729.94 51
	60 SUPPLIES	53	49.99	94	477	509.02	107	.00	650	140.98 78
	70 PROP & EQUIP-NON FIXED	0	437.71	0	0	963.29	0	.00	0	963.29- 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	41	.00	0	369	501.27	136	.00	500	1.27- 100
410	**	23259	16805.80	72	209331	196442.90	94	132.15	279191	82615.95 70
410	** GENERAL GOV'T SERVICES	23259	16805.80	72	209331	196442.90	94	132.15	279191	82615.95 70
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23259	16805.80	72	209331	196442.90	94	132.15	279191	82615.95 70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	47475	45875.00	97	.00	63300	17425.00	73
	20 EMPLOYEE BENEFITS	792	714.60	90	7128	6585.63	92	.00	9520	2934.37	69
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	44766	44774.28	100	.00	59699	14924.72	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	1750.62	43	36360	30028.66	83	177.04	48510	18304.30	62
	60 SUPPLIES	58	.00	0	522	469.20	90	.00	700	230.80	67
	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	109.12	87	1125	1187.08	106	.00	1500	312.92	79
410	**	15264	12824.26	84	137376	128919.85	94	177.04	183229	54132.11	71
410	** GENERAL GOV'T SERVICES	15264	12824.26	84	137376	128919.85	94	177.04	183229	54132.11	71
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	12824.26	84	137376	128919.85	94	177.04	183229	54132.11	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	24014	22303.82	93	216126	214809.90	99	.00	288170	73360.10 75
	20 EMPLOYEE BENEFITS	9666	12780.17	132	86994	618950.77	712	.00	116018	502932.77- 534
	30 PURCH PROFESSIONAL SERV	2939	2525.17	86	26451	31457.53	119	.00	35274	3816.47 89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3981	190.00	5	35829	4966.30	14	.00	47805	42838.70 10
	60 SUPPLIES	458	640.40	140	4122	4159.98	101	.00	5500	1340.02 76
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	20	.00	0	180	240.00	133	.00	250	10.00 96
410	**	41078	38439.56	94	369702	874584.48	237	.00	493017	381567.48- 177
410	** GENERAL GOV'T SERVICES	41078	38439.56	94	369702	874584.48	237	.00	493017	381567.48- 177
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	41078	38439.56	94	369702	874584.48	237	.00	493017	381567.48- 177

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	1779.54	38	42381	24636.94	58	.00	56519	31882.06	44
	20 EMPLOYEE BENEFITS	1673	162.39	10	15057	4172.02	28	.00	20096	15923.98	21
	30 PURCH PROFESSIONAL SERV	351	329.17	94	3159	3335.03	106	2435.02	4232	1538.05	136
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	703.86	293	2160	848.76	39	.00	2890	2041.24	29
	60 SUPPLIES	20	.00	0	180	18.90	11	.00	250	268.90	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	4	.00	0	36	50.00	139	.00	54	4.00	93
410	**	6997	2974.96	43	62973	33023.85	52	2435.02	84041	48582.13	42
410	** GENERAL GOV'T SERVICES	6997	2974.96	43	62973	33023.85	52	2435.02	84041	48582.13	42
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	2974.96	43	62973	33023.85	52	2435.02	84041	48582.13	42

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	4570.29	46	90126	63532.95	71	.00	120185	56652.05	53
	40 PURCHASED PROPERTY SERV	8004	10528.29	132	72036	62259.30	86	.00	96068	33808.70	65
	50 OTHER PURCHASED SERVICES	5024	1945.65	39	45216	32096.64	71	.00	60300	28203.36	53
	60 SUPPLIES	641	258.16	40	5769	4602.71	80	.00	7700	3097.29	60
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	26244	.00	0	.00	35000	35000.00	0
	80 OTHER	12080	31.51-	0	105720	87458.30	83	8500.00	141989	46030.70	68
	92 TRANSFERS OUT	7500	.00	0	7500	.00	0	.00	30000	30000.00	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	163791	163791.00	100	.00	218388	54597.00	75
410	**	64378	35469.88	55	516402	413740.90	80	8500.00	709630	287389.10	60
410	** GENERAL GOV'T SERVICES	64378	35469.88	55	516402	413740.90	80	8500.00	709630	287389.10	60
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	64378	35469.88	55	516402	413740.90	80	8500.00	709630	287389.10	60
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	150976	106514.46	71	1295784	1646711.98	127	11244.21	1749108	91151.81	95

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	11460.95	93	111375	108295.24	97	.00	148511	40215.76	73
20	EMPLOYEE BENEFITS	5714	4980.06	87	46834	43668.86	93	.00	64000	20331.14	68
30	PURCH PROFESSIONAL SERV	3486	3477.86	100	31374	33215.54	106	.00	41837	8621.46	79
40	PURCHASED PROPERTY SERV	3482	3809.88	109	31338	31938.58	102	1425.00	41812	8448.42	80
50	OTHER PURCHASED SERVICES	3848	1617.90	42	34632	24545.17	71	.00	46220	21674.83	53
60	SUPPLIES	353	37.26	11	3177	1905.21	60	.00	4250	2344.79	45
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	224	86.73	39	2016	2300.33	114	.00	2716	415.67	85
470	**	29482	25470.64	86	260746	245868.93	94	1425.00	349346	102052.07	71
470	** CULTURE/RECREATION	29482	25470.64	86	260746	245868.93	94	1425.00	349346	102052.07	71
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29482	25470.64	86	260746	245868.93	94	1425.00	349346	102052.07	71

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	.00	0	81927	95949.34	117	.00	109250	13300.66	88
	20 EMPLOYEE BENEFITS	1267	62.58	5	11403	11252.59	99	.00	15230	3977.41	74
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	392.47	8	42597	51382.57	121	895.00	56800	4522.43	92
	50 OTHER PURCHASED SERVICES	297	.00	0	2673	3145.85	118	.00	3595	449.15	88
	60 SUPPLIES	3207	1098.71	34	28863	35604.06	123	.00	38500	2895.94	93
	70 PROP & EQUIP-NON FIXED	1205	1655.16	137	10845	7414.96	68	.00	14470	7055.04	51
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1129	639.58	57	10161	10489.37	103	.00	13550	3060.63	77
470	**	20941	3848.50	18	188469	215238.74	114	895.00	251395	35261.26	86
470	** CULTURE/RECREATION	20941	3848.50	18	188469	215238.74	114	895.00	251395	35261.26	86
DIV 0225	TOTAL *****										
	POOL DIVISION	20941	3848.50	18	188469	215238.74	114	895.00	251395	35261.26	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9901	5876.73	59	89109	71433.00	80	.00	118821	47388.00	60
	20 EMPLOYEE BENEFITS	2232	777.22	35	20088	14352.52	71	.00	26807	12454.48	54
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	6541.26	102	57996	53912.82	93	1059.00	77344	22372.18	71
	50 OTHER PURCHASED SERVICES	31	.00	0	279	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	80.39	9	8298	6762.06	82	.00	11100	4337.94	61
	70 PROP & EQUIP-NON FIXED	2379	.00	0	21411	4108.00	19	.00	28550	24442.00	14
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	420	288.60	69	3780	3776.73	100	.00	5054	1277.27	75
470	**	22329	13564.20	61	200961	154345.13	77	1059.00	268061	112656.87	58
470	** CULTURE/RECREATION	22329	13564.20	61	200961	154345.13	77	1059.00	268061	112656.87	58
DIV 0227	TOTAL *****										
	FORUM DIVISION	22329	13564.20	61	200961	154345.13	77	1059.00	268061	112656.87	58

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10305	7699.46	75	92745	87343.98	94	.00	123671	36327.02	71
20	EMPLOYEE BENEFITS	2306	1978.35	86	20754	19136.50	92	.00	27688	8551.50	69
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4037	6562.55	163	36333	33528.12	92	27.10	48463	14907.78	69
50	OTHER PURCHASED SERVICES	1243	68.90	6	11187	9640.77	86	2500.00	14920	2779.23	81
60	SUPPLIES	248	5.76	2	2232	1811.22	81	.00	3000	1188.78	60
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	162.04	21	7110	2936.78	41	.00	9504	6567.22	31
470	**	18929	16477.06	87	170361	154397.37	91	2527.10	227246	70321.53	69
470	** CULTURE/RECREATION	18929	16477.06	87	170361	154397.37	91	2527.10	227246	70321.53	69
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	16477.06	87	170361	154397.37	91	2527.10	227246	70321.53	69

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	.00	0	2097	2400.00	114	.00	2800	400.00	86
	20 EMPLOYEE BENEFITS	34	.00	0	306	220.20	72	.00	425	204.80	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	240.44	8	26982	32275.69	120	.00	36000	3724.31	90
	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	240.44	7	29385	34895.89	119	.00	39225	4329.11	89
470	** CULTURE/RECREATION	3265	240.44	7	29385	34895.89	119	.00	39225	4329.11	89
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	240.44	7	29385	34895.89	119	.00	39225	4329.11	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	27602	16868.39	61	248418	246567.85	99	.00	331245	84677.15	74
20	EMPLOYEE BENEFITS	6787	5787.73	85	61083	58051.53	95	.00	81465	23413.47	71
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	5459.24	62	78885	66985.02	85	.00	105200	38214.98	64
50	OTHER PURCHASED SERVICES	75	181.85	243	675	481.21	71	.00	900	418.79	54
60	SUPPLIES	4358	929.56	21	39222	36977.37	94	.00	52300	15322.63	71
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	22	.00	0	198	200.00	101	.00	270	70.00	74
470	**	47609	29226.77	61	428481	409262.98	96	.00	571380	162117.02	72
470	** CULTURE/RECREATION	47609	29226.77	61	428481	409262.98	96	.00	571380	162117.02	72
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	29226.77	61	428481	409262.98	96	.00	571380	162117.02	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	4666	846.00	18	41994	31884.64	76	.00	56000	24115.36	57
	20 EMPLOYEE BENEFITS	518	77.21	15	4662	2922.31	63	.00	6224	3301.69	47
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	3375	.00	0	1075.00	4500	3425.00	24
	60 SUPPLIES	5191	226.09	4	39519	20999.48	53	1305.00	55100	32795.52	41
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1208	.00	0	10872	7042.05	65	.00	14500	7457.95	49
470	**	12083	1149.30	10	101547	62848.48	62	2380.00	137824	72595.52	47
470	** CULTURE/RECREATION	12083	1149.30	10	101547	62848.48	62	2380.00	137824	72595.52	47
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12083	1149.30	10	101547	62848.48	62	2380.00	137824	72595.52	47
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	154638	89976.91	58	1379950	1276857.52	93	8286.10	1844477	559333.38	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5000	.00	0	45000	440.00	1	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	19791	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	1885.33	59	28665	27611.97	96	.00	38224	10612.03	72
	40 PURCHASED PROPERTY SERV	391	317.17	81	3519	2253.12	64	.00	4700	2446.88	48
	50 OTHER PURCHASED SERVICES	1959	557.88	29	17631	9560.96	54	.00	23520	13959.04	41
	60 SUPPLIES	440	157.83	36	3960	2959.68	75	.00	5300	2340.32	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	198	.00	0	.00	270	270.00	0
410	**	13196	2918.21	22	118764	42859.39	36	.00	158415	115555.61	27
410	** GENERAL GOV'T SERVICES	13196	2918.21	22	118764	42859.39	36	.00	158415	115555.61	27
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	2918.21	22	118764	42859.39	36	.00	158415	115555.61	27

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 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
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8410	7779.60	93	75690	73881.34	98	.00	100925	27043.66 73
	20 EMPLOYEE BENEFITS	3644	3528.24	97	32796	30862.75	94	.00	43741	12878.25 71
	30 PURCH PROFESSIONAL SERV	666	.00	0	5994	4417.36	74	.00	8000	3582.64 55
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72- 0
	50 OTHER PURCHASED SERVICES	8	.00	0	72	.00	0	.00	101	101.00 0
	60 SUPPLIES	0	.00	0	0	152.95	0	.00	0	152.95- 0
	70 PROP & EQUIP-NON FIXED	103	.00	0	927	573.13	62	.00	1240	666.87 46
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	112.00	0	.00	0	112.00- 0
420	**	12831	11307.84	88	115479	110264.25	96	.00	154007	43742.75 72
420	** PUBLIC SAFETY	12831	11307.84	88	115479	110264.25	96	.00	154007	43742.75 72
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	12831	11307.84	88	115479	110264.25	96	.00	154007	43742.75 72

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	44361	41074.78	93	.00	59155	18080.22	69
20	EMPLOYEE BENEFITS	1141	825.16	72	10269	7838.85	76	.00	13713	5874.15	57
30	PURCH PROFESSIONAL SERV	2083	.00	0	18747	860.00	5	.00	25000	24140.00	3
40	PURCHASED PROPERTY SERV	41	.00	0	369	107.64	29	.00	500	392.36	22
50	OTHER PURCHASED SERVICES	485	.00	0	4365	.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	50.00	0	.00	0	50.00-	0
420	**	8679	5175.40	60	78111	49931.27	64	.00	104208	54276.73	48
420	** PUBLIC SAFETY	8679	5175.40	60	78111	49931.27	64	.00	104208	54276.73	48
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	5175.40	60	78111	49931.27	64	.00	104208	54276.73	48

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	7340.20	93	71109	69352.94	98	.00	94823	25470.06 73
	20 EMPLOYEE BENEFITS	2867	2738.06	96	25803	24251.33	94	.00	34439	10187.67 70
	30 PURCH PROFESSIONAL SERV	822	822.92	100	7398	7406.28	100	.00	9875	2468.72 75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	128.32	0	.00	0	128.32- 0
	50 OTHER PURCHASED SERVICES	109	.00	0	981	45.51	5	.00	1319	1273.49 4
	60 SUPPLIES	182	52.10	29	1638	593.80	36	.00	2200	1606.20 27
	70 PROP & EQUIP-NON FIXED	63	.00	0	567	.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	88.00	0	.00	0	88.00- 0
410	**	11944	10953.28	92	107496	101866.18	95	.00	143416	41549.82 71
410	** GENERAL GOV'T SERVICES	11944	10953.28	92	107496	101866.18	95	.00	143416	41549.82 71
DIV	0334 TOTAL *****									
	RENTAL INSPECTION DIV	11944	10953.28	92	107496	101866.18	95	.00	143416	41549.82 71

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	30354.73	65	419850	304921.09	73	.00	560046	255124.91 54

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4377	.00	0	39393	28456.08	72	.00	52533	24076.92	54
	20 EMPLOYEE BENEFITS	1031	.00	0	9279	6522.59	70	.00	12405	5882.41	53
	30 PURCH PROFESSIONAL SERV	169	.00	0	1521	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	369	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	4266	320.00	8	.00	5705	5385.00	6
	60 SUPPLIES	33	.00	0	297	15.99	5	.00	400	384.01	4
	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	7578	525.00	7	.00	10108	9583.00	5
410	**	6967	.00	0	62703	35839.66	57	.00	83683	47843.34	43
410	** GENERAL GOV'T SERVICES	6967	.00	0	62703	35839.66	57	.00	83683	47843.34	43
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	.00	0	62703	35839.66	57	.00	83683	47843.34	43
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	.00	0	62703	35839.66	57	.00	83683	47843.34	43

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	21741.98	91	214938	212465.91	99	.00	286591	74125.09	74
	20 EMPLOYEE BENEFITS	3992	3913.58	98	35928	30874.28	86	.00	47924	17049.72	64
	30 PURCH PROFESSIONAL SERV	10041	8185.17	82	90369	86813.12	96	.00	120506	33692.88	72
	40 PURCHASED PROPERTY SERV	11261	7596.46	68	101349	51984.32	51	134.18	135179	83060.50	39
	50 OTHER PURCHASED SERVICES	12764	5643.51	44	114876	89883.59	78	1121.80	153200	62194.61	59
	60 SUPPLIES	4148	3522.14	85	37332	40228.10	108	.00	49800	9571.90	81
	70 PROP & EQUIP-NON FIXED	874	.00	0	7866	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	80 OTHER	169	100.22	59	1521	1147.72	76	.00	2035	887.28	56
420	**	67547	50703.06	75	607923	513397.04	85	1255.98	810735	296081.98	64
420	** PUBLIC SAFETY	67547	50703.06	75	607923	513397.04	85	1255.98	810735	296081.98	64
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	50703.06	75	607923	513397.04	85	1255.98	810735	296081.98	64

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	20652.83	91	203454	196776.51	97	.00	271286	74509.49	73
20	EMPLOYEE BENEFITS	11619	9409.42	81	95491	84050.73	88	.00	130365	46314.27	65
30	PURCH PROFESSIONAL SERV	27661	69478.27	251	248949	325260.49	131	.00	331950	6689.51	98
40	PURCHASED PROPERTY SERV	166	.00	0	1494	182.09	12	.00	2000	1817.91	9
50	OTHER PURCHASED SERVICES	231	.00	0	2079	1443.28	69	.00	2780	1336.72	52
60	SUPPLIES	145	5.75	4	1305	913.82	70	.00	1750	836.18	52
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	243	300.00	124	.00	324	24.00	93
420	**	62455	99546.27	159	553015	608926.92	110	.00	740455	131528.08	82
420	** PUBLIC SAFETY	62455	99546.27	159	553015	608926.92	110	.00	740455	131528.08	82
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	62455	99546.27	159	553015	608926.92	110	.00	740455	131528.08	82

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	120.00-	0	0	1555.00-	0	.00	0	1555.00
	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	120.00-	0	0	1555.00-	0	.00	0	1555.00
420	** PUBLIC SAFETY	0	120.00-	0	0	1555.00-	0	.00	0	1555.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	120.00-	0	0	1555.00-	0	.00	0	1555.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	28649.43	80	323487	267279.78	83	.00	431334	164054.22	62
	20 EMPLOYEE BENEFITS	3897	12062.10	310	35073	27408.81	78	.00	46778	19369.19	59
	30 PURCH PROFESSIONAL SERV	333	76.02	23	2997	708.24	24	2238.00	4000	1053.76	74
	40 PURCHASED PROPERTY SERV	0	.00	0	0	1680.80	0	.00	0	1680.80-	0
	50 OTHER PURCHASED SERVICES	799	.00	0	7107	3446.73	49	906.30	9517	5163.97	46
	60 SUPPLIES	125	611.46	489	1125	1113.19	99	.00	1500	386.81	74
	70 PROP & EQUIP-NON FIXED	41	.00	0	369	.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	369	200.00	54	.00	500	300.00	40
420	**	41179	41399.01	101	370527	301837.55	82	3144.30	494129	189147.15	62
420	** PUBLIC SAFETY	41179	41399.01	101	370527	301837.55	82	3144.30	494129	189147.15	62
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41179	41399.01	101	370527	301837.55	82	3144.30	494129	189147.15	62

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	166218.28	102	1467045	1475477.43	101	.00	1956070	480592.57	75
	20 EMPLOYEE BENEFITS	23792	28766.89	121	181496	219264.28	121	.00	252890	33625.72	87
	30 PURCH PROFESSIONAL SERV	941	.00	0	8469	6202.43	73	.00	11300	5097.57	55
	40 PURCHASED PROPERTY SERV	1707	2128.48	125	15363	17115.30	111	3400.72	20500	16.02-	100
	50 OTHER PURCHASED SERVICES	1981	5606.51	283	17829	12342.23	69	350.00	23800	11107.77	53
	60 SUPPLIES	2248	864.16	38	20232	19186.39	95	.00	27000	7813.61	71
	70 PROP & EQUIP-NON FIXED	541	.00	0	4869	4474.97	92	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	12213	52737.66	432	.00	16295	36442.66-	324
	80 OTHER	137	.00	0	1233	1260.34	102	.00	1654	393.66	76
420	**	195709	203584.32	104	1728749	1808061.03	105	3750.72	2316009	504197.25	78
420	** PUBLIC SAFETY	195709	203584.32	104	1728749	1808061.03	105	3750.72	2316009	504197.25	78
DIV 0522	TOTAL *****										
	PATROL DIVISION	195709	203584.32	104	1728749	1808061.03	105	3750.72	2316009	504197.25	78

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			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	200.00	93	1944	1886.31	97	.00	2600	713.69	73
	20 EMPLOYEE BENEFITS	17	.00	0	153	.00	0	.00	214	214.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	1125	83.95	8	.00	1500	1416.05	6
	40 PURCHASED PROPERTY SERV	250	857.50	343	2250	1663.96	74	.00	3000	1336.04	56
	50 OTHER PURCHASED SERVICES	8	.00	0	72	.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	1057.50	172	5544	3634.22	66	.00	7414	3779.78	49
420	** PUBLIC SAFETY	616	1057.50	172	5544	3634.22	66	.00	7414	3779.78	49
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	1057.50	172	5544	3634.22	66	.00	7414	3779.78	49
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	367506	396170.16	108	3265758	3234301.76	99	8151.00	4368742	1126289.24	74

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	972	380.00	39	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	72	29.07	40	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	.00	0	4446	4487.00	101	.00	5950	1463.00	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	175.00	37	4212	550.00	13	.00	5634	5084.00	10
	60 SUPPLIES	279	.00	0	2511	.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	175.00	13	12213	5446.07	45	.00	16344	10897.93	33
420	** PUBLIC SAFETY	1357	175.00	13	12213	5446.07	45	.00	16344	10897.93	33
DIV	0610 TOTAL *****										
	ADMIN	1357	175.00	13	12213	5446.07	45	.00	16344	10897.93	33
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	175.00	13	12213	5446.07	45	.00	16344	10897.93	33

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	8703	7691.68	88	.00	11625	3933.32
40	PURCHASED PROPERTY SERV	6938	5039.94	73	60598	47373.70	78	19446.72	81440	14619.58
50	OTHER PURCHASED SERVICES	2164	1384.68	64	19476	14641.26	75	.00	26000	11358.74
60	SUPPLIES	132	195.38	148	1188	478.70	40	.00	1600	1121.30
70	PROP & EQUIP-NON FIXED	296	.00	0	2664	3560.00	134	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	179	.00	0	1611	1452.36	90	.00	2152	699.64
420	**	10676	7442.92	70	94240	75197.70	80	19446.72	126377	31732.58
420	** PUBLIC SAFETY	10676	7442.92	70	94240	75197.70	80	19446.72	126377	31732.58
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10676	7442.92	70	94240	75197.70	80	19446.72	126377	31732.58

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	11516.00	86	119997	106890.00	89	.00	160000	53110.00	67
20	EMPLOYEE BENEFITS	2998	992.89	33	26982	18122.92	67	.00	35990	17867.08	50
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	4584.58	120	34470	17242.86	50	8901.72	45992	19847.42	57
50	OTHER PURCHASED SERVICES	1705	613.81	36	15345	12229.74	80	.00	20500	8270.26	60
60	SUPPLIES	4066	90.29	2	34136	20380.67	60	11815.91	46348	14151.42	70
70	PROP & EQUIP-NON FIXED	83	.00	0	747	20277.50	2715	376.00	1000	19653.50	2065
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	369	.00	0	.00	500	500.00	0
420	**	26056	17797.57	68	232046	195143.69	84	21093.63	310330	94092.68	70
420	** PUBLIC SAFETY	26056	17797.57	68	232046	195143.69	84	21093.63	310330	94092.68	70
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26056	17797.57	68	232046	195143.69	84	21093.63	310330	94092.68	70
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36732	25240.49	69	326286	270341.39	83	40540.35	436707	125825.26	71
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	764826	648431.75	85	6762544	6774419.47	100	68221.66	9059107	2216465.87	76

FUND 203 911 SURCHARGE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	2160.79	0	.00	0	2160.79- 0
	75 PROP & EQUIP-FIXED ASSET	5601	.00	0	39207	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	56250	75000.00	133	.00	75000	.00 100
	90 TRANSFERS OUT	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
440	**	30601	.00	0	264207	77160.79	29	56010.71	356011	222839.50 37
440	** HIGHWAYS AND STREETS	30601	.00	0	264207	77160.79	29	56010.71	356011	222839.50 37
DIV	1190 TOTAL *****									
	MFT DIVISION	30601	.00	0	264207	77160.79	29	56010.71	356011	222839.50 37
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30601	.00	0	264207	77160.79	29	56010.71	356011	222839.50 37
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30601	.00	0	264207	77160.79	29	56010.71	356011	222839.50 37

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	9258.34	79	105358	78878.19	75	36691.18	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	37000	.00	0	156000	3289.00	2	.00	267000	263711.00	1
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	237003.21	0	44846.59	0	281849.80	0
	80 OTHER	8807	.00	0	79263	105692.00	133	.00	105692	.00	100
	90 TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	61691	13425.01	22	378115	462362.43	122	81537.77	563207	19306.80	97
440	** HIGHWAYS AND STREETS	61691	13425.01	22	378115	462362.43	122	81537.77	563207	19306.80	97
DIV	1190 TOTAL *****										
	MFT DIVISION	61691	13425.01	22	378115	462362.43	122	81537.77	563207	19306.80	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61691	13425.01	22	378115	462362.43	122	81537.77	563207	19306.80	97
FUND	206 TOTAL *****										
	LOCAL MFT	61691	13425.01	22	378115	462362.43	122	81537.77	563207	19306.80	97

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	71244	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	25011	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17848	1203.94	7	160632	57338.93	36	.00	214182	156843.07	27
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	575.00	21	24912	11131.62	45	.00	33229	22097.38	34
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	8750	10000.00	114	18750	21465.00	115	.00	45000	23535.00	48
450	**	40061	11778.94	29	300549	89935.55	30	.00	420781	330845.45	21
450	** ECONOMIC DEVELOPMENT	40061	11778.94	29	300549	89935.55	30	.00	420781	330845.45	21
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40061	11778.94	29	300549	89935.55	30	.00	420781	330845.45	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40061	11778.94	29	300549	89935.55	30	.00	420781	330845.45	21
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	40061	11778.94	29	300549	89935.55	30	.00	420781	330845.45	21

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1125	.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	1125	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1125	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1125	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1125	.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	.00	0	1872	1471.43	79	.00	2500	1028.57	59
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	19494	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	30612.01	36	762054	900947.04	118	207076.76	1020796	87227.80	109
80	OTHER	38383	.00	0	345447	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	194994	195000.03	100	.00	260000	64999.97	75
92	TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	326700	.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	11250	11250.00	100	.00	15000	3750.00	75
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	56862.01	30	1691808	1138668.47	67	207076.76	2260502	914756.77	60
410	** GENERAL GOV'T SERVICES	189552	56862.01	30	1691808	1138668.47	67	207076.76	2260502	914756.77	60
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	56862.01	30	1691808	1138668.47	67	207076.76	2260502	914756.77	60
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	56862.01	30	1691808	1138668.47	67	207076.76	2260502	914756.77	60
FUND	212 TOTAL *****										
	TIF FUND	189552	56862.01	30	1691808	1138668.47	67	207076.76	2260502	914756.77	60

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	122.50	29	3744	4097.50	109	.00	5000	902.50 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	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	35454.44	0	0	35454.44	0	.00	0	35454.44- 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	35576.94	8552	3744	39551.94	1056	.00	5000	34551.94- 791
410	** GENERAL GOV'T SERVICES	416	35576.94	8552	3744	39551.94	1056	.00	5000	34551.94- 791
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	35576.94	8552	3744	39551.94	1056	.00	5000	34551.94- 791
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	35576.94	8552	3744	39551.94	1056	.00	5000	34551.94- 791
FUND	214 TOTAL *****									
	TIF FUND II	416	35576.94	8552	3744	39551.94	1056	.00	5000	34551.94- 791

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	4000.00	962	3744	5775.00	154	.00	5000	775.00-
40	PURCHASED PROPERTY SERV	0	.00	0	0	911.06	0	.00	0	911.06-
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	824058	910340.87	111	.00	1098750	188409.13
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	169731	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	4000.00	4	997533	917026.93	92	.00	1330067	413040.07
410	** GENERAL GOV'T SERVICES	110837	4000.00	4	997533	917026.93	92	.00	1330067	413040.07
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	4000.00	4	997533	917026.93	92	.00	1330067	413040.07
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	4000.00	4	997533	917026.93	92	.00	1330067	413040.07
FUND	216 TOTAL *****									
	TIF FUND III	110837	4000.00	4	997533	917026.93	92	.00	1330067	413040.07

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	175.00	0	.00	0	175.00- 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	175.00	0	.00	0	175.00- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	175.00	0	.00	0	175.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	175.00	0	.00	0	175.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	175.00	0	.00	0	175.00- 0
FUND 218	TOTAL *****									
	TIF #4	0	.00	0	0	175.00	0	.00	0	175.00- 0

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	83	.00	0	747	990.00	133	.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	.00	0	747	1840.00	246	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	747	1840.00	246	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	747	1840.00	246	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	747	1840.00	246	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	747	1840.00	246	.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	1985.00	48	37386	18758.19	50	.00	49859	31100.81	38
20	EMPLOYEE BENEFITS	1845	970.67	53	16605	8270.30	50	.00	22158	13887.70	37
30	PURCH PROFESSIONAL SERV	41	.00	0	369	480.00	130	.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	2955.67	49	54360	27508.49	51	.00	72517	45008.51	38
450	** ECONOMIC DEVELOPMENT	6040	2955.67	49	54360	27508.49	51	.00	72517	45008.51	38
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	2955.67	49	54360	27508.49	51	.00	72517	45008.51	38
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	2955.67	49	54360	27508.49	51	.00	72517	45008.51	38
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	2955.67	49	54360	27508.49	51	.00	72517	45008.51	38

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	2330.20	332	6309	22020.45	349	.00	8414	13606.45- 262
20	EMPLOYEE BENEFITS	319	1103.69	346	2871	9672.82	337	.00	3845	5827.82- 252
30	PURCH PROFESSIONAL SERV	624	417.00	67	5616	7314.00	130	.00	7500	186.00 98
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	736	106.88	15	6624	2171.72	33	.00	8850	6678.28 25
60	SUPPLIES	66	2.36	4	594	621.97	105	.00	800	178.03 78
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	3960.13	162	22014	41800.96	190	.00	29409	12391.96- 142
450	** ECONOMIC DEVELOPMENT	2446	3960.13	162	22014	41800.96	190	.00	29409	12391.96- 142
DIV	0370 TOTAL *****									
	CD ADMINISTRATION DIV	2446	3960.13	162	22014	41800.96	190	.00	29409	12391.96- 142

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	4122	5506.00	134	.00	5506	.00	100
	75 PROP & EQUIP-FIXED ASSET	11890	624.00	5	107010	144624.00	135	91944.30	142688	93880.30-	166
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	624.00	5	111132	150130.00	135	91944.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12348	624.00	5	111132	150130.00	135	91944.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	624.00	5	111132	150130.00	135	91944.30	148194	93880.30-	163

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			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	286	.00	0	2574	.00	0	.00	3437	3437.00	0
20	EMPLOYEE BENEFITS	111	.00	0	999	.00	0	.00	1351	1351.00	0
30	PURCH PROFESSIONAL SERV	4957	185.00	4	44613	809.48	2	.00	59487	58677.52	1
40	PURCHASED PROPERTY SERV	15000	.00	0	135000	6645.00	5	.00	180000	173355.00	4
70	PROP & EQUIP-NON FIXED	16360	.00	0	147240	10631.00	7	.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	864	.00	0	.00	1158	1158.00	0
450	**	36810	185.00	1	331290	18085.48	6	.00	441755	423669.52	4
450	** ECONOMIC DEVELOPMENT	36810	185.00	1	331290	18085.48	6	.00	441755	423669.52	4
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	185.00	1	331290	18085.48	6	.00	441755	423669.52	4

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	.00	0	76377	18928.14	25	.00	103542	84613.86	18
450	**	9051	.00	0	76377	18928.14	25	.00	103542	84613.86	18
450	** ECONOMIC DEVELOPMENT	9051	.00	0	76377	18928.14	25	.00	103542	84613.86	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	.00	0	76377	18928.14	25	.00	103542	84613.86	18

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6565	.00	0	59085	51.00	0	.00	78780	78729.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	59085	51.00	0	.00	78780	78729.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	59085	51.00	0	.00	78780	78729.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	59085	51.00	0	.00	78780	78729.00	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	4769.13	7	599898	228995.58	38	91944.30	801680	480740.12 40
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	67220	4769.13	7	599898	228995.58	38	91944.30	801680	480740.12 40

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	8	.00	0	72	.00	0	.00	100	100.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	3359	74683.88	2223	30179	43922.25	146	255.00	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	74683.88	2218	30251	43922.25	145	255.00	40355	3822.25- 110
410	** GENERAL GOV'T SERVICES	3367	74683.88	2218	30251	43922.25	145	255.00	40355	3822.25- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3367	74683.88	2218	30251	43922.25	145	255.00	40355	3822.25- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3367	74683.88	2218	30251	43922.25	145	255.00	40355	3822.25- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3367	74683.88	2218	30251	43922.25	145	255.00	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	107512	.00	0	967608	887784.06	92	.00	1290150	402365.94
410	**	107512	.00	0	967608	887784.06	92	.00	1290150	402365.94
410	** GENERAL GOV'T SERVICES	107512	.00	0	967608	887784.06	92	.00	1290150	402365.94
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	.00	0	967608	887784.06	92	.00	1290150	402365.94
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	.00	0	967608	887784.06	92	.00	1290150	402365.94
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	.00	0	967608	887784.06	92	.00	1290150	402365.94

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	90	127.10	141	.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	90	127.10	141	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	90	127.10	141	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	90	127.10	141	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	90	127.10	141	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	90	127.10	141	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	45326	44653.47	99	407934	400859.63	98	.00	543935	143075.37	
	40 PURCHASED PROPERTY SERV	166	.00	0	1494	.00	0	.00	2000	2000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	
	60 SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	166	28.40-	17	1494	8591.47	575	.00	2000	6591.47-	
	90 TRANSFERS OUT	2083	2083.33	100	18747	18749.97	100	.00	25000	6250.03	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	47907	46708.40	98	431163	428201.07	99	.00	574935	146733.93	
430	** PUBLIC WORKS	47907	46708.40	98	431163	428201.07	99	.00	574935	146733.93	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	46708.40	98	431163	428201.07	99	.00	574935	146733.93	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	46708.40	98	431163	428201.07	99	.00	574935	146733.93	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	46708.40	98	431163	428201.07	99	.00	574935	146733.93	

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	13855.51	94	132426	128658.83	97	.00	176579	47920.17	73
	20 EMPLOYEE BENEFITS	5655	4599.43	81	50895	41687.36	82	.00	67876	26188.64	61
	30 PURCH PROFESSIONAL SERV	233	.00	0	2097	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	956.10	181	4761	4021.57	85	22.69	6350	2305.74	64
	50 OTHER PURCHASED SERVICES	70	.00	0	630	39.45	6	.00	840	800.55	5
	60 SUPPLIES	67425	185785.03	276	606825	322259.14	53	.00	809110	486850.86	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	90570	700.00-	1	.00	135859	136559.00	1
	80 OTHER	846	162.31-	19	7614	19610.77	258	.00	10162	9448.77-	193
	90 TRANSFERS OUT	6491	6491.67	100	58419	58425.03	100	.00	77900	19474.97	75
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	67779	67786.47	100	.00	90382	22595.53	75
430	**	118589	219057.26	185	1022016	641788.62	63	22.69	1377858	736046.69	47
430	** PUBLIC WORKS	118589	219057.26	185	1022016	641788.62	63	22.69	1377858	736046.69	47
DIV 1127	TOTAL *****										
	GAS DIVISION	118589	219057.26	185	1022016	641788.62	63	22.69	1377858	736046.69	47

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7271	6628.40	91	65439	62638.96	96	.00	87260	24621.04	72
	20 EMPLOYEE BENEFITS	3010	2797.50	93	27090	24569.85	91	.00	36142	11572.15	68
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	180	34.97	19	.00	250	215.03	14
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	1810.81	39	41805	54363.91	130	63.34	55745	1317.75	98
	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	505.00	5611	81	405.00	500	.00	108	513.00	375
410	**	14955	10731.71	72	134595	141202.69	105	63.34	179505	38238.97	79
410	** GENERAL GOV'T SERVICES	14955	10731.71	72	134595	141202.69	105	63.34	179505	38238.97	79
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	10731.71	72	134595	141202.69	105	63.34	179505	38238.97	79
DEPT	11 TOTAL *****										
	PUBLIC WORKS	133544	229788.97	172	1156611	782991.31	68	86.03	1557363	774285.66	50
FUND 527	TOTAL *****										
	GAS FUND	133544	229788.97	172	1156611	782991.31	68	86.03	1557363	774285.66	50

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32407	30989.81	96	291663	298980.54	103	.00	388915	89934.46	77
	20 EMPLOYEE BENEFITS	11767	11731.35	100	105903	100640.97	95	.00	141222	40581.03	71
	30 PURCH PROFESSIONAL SERV	1195	.00	0	10755	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	27683.14	177	140868	159770.04	113	4530.69	187831	23530.27	88
	50 OTHER PURCHASED SERVICES	35	.00	0	315	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	10990.50	72	136717	113660.71	83	.00	182440	68779.29	62
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	43009	205.14-	1	387081	339385.48	88	.00	516129	176743.52	66
	90 TRANSFERS OUT	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96 TRANSFERS OUT	31585	31585.42	100	284265	284268.78	100	.00	379025	94756.22	75
430	**	183040	144925.33	79	1646908	1586058.77	96	4530.69	2196134	605544.54	72
430	** PUBLIC WORKS	183040	144925.33	79	1646908	1586058.77	96	4530.69	2196134	605544.54	72
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	144925.33	79	1646908	1586058.77	96	4530.69	2196134	605544.54	72

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	6048	1729.10	29	53886	25616.84	48	7260.59	72029	39151.57	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128854	.00	0	940041	608357.52	65	104400.47	1326609	613851.01	54
430	**	134902	1729.10	1	993927	633974.36	64	111661.06	1398638	653002.58	53
430	** PUBLIC WORKS	134902	1729.10	1	993927	633974.36	64	111661.06	1398638	653002.58	53
DIV	1180 TOTAL *****										
	RESERVES	134902	1729.10	1	993927	633974.36	64	111661.06	1398638	653002.58	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317942	146654.43	46	2640835	2220033.13	84	116191.75	3594772	1258547.12	65
FUND	535 TOTAL *****										
	WATER FUND	317942	146654.43	46	2640835	2220033.13	84	116191.75	3594772	1258547.12	65

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	32429.78	93	314838	295538.46	94	.00	419810	124271.54	70
	20 EMPLOYEE BENEFITS	12723	13304.10	105	114507	110586.48	97	.00	152701	42114.52	72
	30 PURCH PROFESSIONAL SERV	1687	.00	0	15183	18000.00	119	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	82569.50	219	339876	385066.82	113	1062.65	453197	67067.53	85
	50 OTHER PURCHASED SERVICES	35	65.89	188	315	602.28	191	.00	420	182.28	143
	60 SUPPLIES	20439	23706.07	116	183951	126300.47	69	11740.89	245276	107234.64	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66474	472.22	1	598266	349705.08	59	.00	797714	448008.92	44
	90 TRANSFERS OUT	16250	16250.00	100	146250	146250.00	100	.00	195000	48750.00	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	360657	360657.72	100	.00	480877	120219.28	75
430	**	233760	211259.53	90	2103840	1822707.28	87	12803.54	2805251	969740.18	65
430	** PUBLIC WORKS	233760	211259.53	90	2103840	1822707.28	87	12803.54	2805251	969740.18	65
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	211259.53	90	2103840	1822707.28	87	12803.54	2805251	969740.18	65

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	122486	.00	0	850205	299018.95	35	385517.12	1217672	533135.93	56
430	**	122486	.00	0	850205	299018.95	35	385517.12	1217672	533135.93	56
430	** PUBLIC WORKS	122486	.00	0	850205	299018.95	35	385517.12	1217672	533135.93	56
DIV	1180 TOTAL *****										
	RESERVES	122486	.00	0	850205	299018.95	35	385517.12	1217672	533135.93	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	211259.53	59	2954045	2121726.23	72	398320.66	4022923	1502876.11	63
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	211259.53	59	2954045	2121726.23	72	398320.66	4022923	1502876.11	63

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48641	40048.97	82	437769	424131.37	97	.00	583707	159575.63	73
	20 EMPLOYEE BENEFITS	17117	14144.18	83	154053	133412.98	87	.00	205425	72012.02	65
	30 PURCH PROFESSIONAL SERV	23898	.00	0	143490	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10655	10600.16	100	95895	79443.79	83	4839.53	127900	43616.68	66
	50 OTHER PURCHASED SERVICES	35	117.33	335	315	1860.56	591	.00	420	1440.56	443
	60 SUPPLIES	5922	4180.67	71	53298	40582.62	76	.02	71069	30486.40	57
	70 PROP & EQUIP-NON FIXED	23049	30278.02	131	207441	172294.17	83	23467.87	276590	80827.96	71
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	14771.76	93	142848	215451.06	151	.00	190486	24965.06	113
	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	**	145189	114141.09	79	1235109	1067176.55	86	28307.38	1670786	575302.07	66
430	** PUBLIC WORKS	145189	114141.09	79	1235109	1067176.55	86	28307.38	1670786	575302.07	66
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	145189	114141.09	79	1235109	1067176.55	86	28307.38	1670786	575302.07	66

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	33297	31067.10	93	299673	297339.42	99	.00	399579	102239.58	74
	20 EMPLOYEE BENEFITS	10768	9021.89	84	96912	85477.13	88	.00	129244	43766.87	66
	30 PURCH PROFESSIONAL SERV	6250	.00	0	56250	14350.93	26	.00	75000	60649.07	19
	40 PURCHASED PROPERTY SERV	6594	2995.14	45	59346	26814.14	45	455.65	79145	51875.21	35
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1139531	930315.29	82	10255779	8545647.98	83	.00	13674384	5128736.02	63
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16929	.00	0	152361	6121.38	4	.00	203182	197060.62	3
	90 TRANSFERS OUT	51666	51666.67	100	464994	465000.03	100	.00	620000	154999.97	75
	92 TRANSFERS OUT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	14094	14103.81	100	.00	18805	4701.19	75
	96 TRANSFERS OUT	169726	169726.17	100	1527534	1527535.53	100	.00	2036714	509178.47	75
430	**	1446327	1206359.35	83	13016943	11072390.35	85	455.65	17356053	6283207.00	64
430	** PUBLIC WORKS	1446327	1206359.35	83	13016943	11072390.35	85	455.65	17356053	6283207.00	64
DIV 1142	TOTAL *****	1446327	1206359.35	83	13016943	11072390.35	85	455.65	17356053	6283207.00	64
	ELECT TECH SERV DIVISION	1446327	1206359.35	83	13016943	11072390.35	85	455.65	17356053	6283207.00	64

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	90632	20467.52	23	673105	317486.63	47	39432.01	945000	588081.36	38
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90632	20467.52	23	673105	317486.63	47	39432.01	945000	588081.36	38
430	** PUBLIC WORKS	90632	20467.52	23	673105	317486.63	47	39432.01	945000	588081.36	38
DIV	1180 TOTAL *****										
	RESERVES	90632	20467.52	23	673105	317486.63	47	39432.01	945000	588081.36	38
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1682148	1340967.96	80	14925157	12457053.53	84	68195.04	19971839	7446590.43	63

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
990	TEMPLATE									
999	TEMPLATE									
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9999	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 99	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
FUND 541	TOTAL *****									
	ELECTRIC FUND	1682148	1340967.96	80	14925157	12457053.53	84	68195.04	19971839	7446590.43 63

FUND 544 ELECTRIC RESERVES 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												
	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	51.00	1	45522	26057.65	57	.00	60703	34645.35	43
	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	29997	40000.00	133	199.98	40000	199.98	101
	80 OTHER	37437	.00	0	336933	449256.34	133	.00	449258	1.66	100
	90 TRANSFERS OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	206244	206250.03	100	.00	275000	68749.97	75
430	**	69994	24217.67	35	629946	732814.02	116	199.98	839961	106947.00	87
430	** PUBLIC WORKS	69994	24217.67	35	629946	732814.02	116	199.98	839961	106947.00	87
DIV	1151 TOTAL *****										
	STORM WATER	69994	24217.67	35	629946	732814.02	116	199.98	839961	106947.00	87
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	24217.67	35	629946	732814.02	116	199.98	839961	106947.00	87
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	24217.67	35	629946	732814.02	116	199.98	839961	106947.00	87

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7700	5984.36	78	69300	58500.25	84	.00	92413	33912.75	63
	20 EMPLOYEE BENEFITS	2878	2338.13	81	25902	21880.63	85	.00	34558	12677.37	63
	30 PURCH PROFESSIONAL SERV	8123	5524.31	68	111661	179624.13	161	85941.40	136043	129522.53	195
	40 PURCHASED PROPERTY SERV	36530	26213.90	72	307514	327414.18	107	1493.71	417124	88216.11	79
	50 OTHER PURCHASED SERVICES	6055	2140.21	35	54495	40047.44	74	.00	72670	32622.56	55
	60 SUPPLIES	8188	109.36	1	73692	37117.08	50	.00	98275	61157.92	38
	70 PROP & EQUIP-NON FIXED	248-	.00	0	747	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4159	.00	0	54303	.00	0	11361.12	66787	55425.88	17
	80 OTHER	6916	.00	0	62352	72269.42	116	.00	83108	10838.58	87
	90 TRANSFERS OUT	17250	17250.00	100	155250	155250.00	100	.00	207000	51750.00	75
	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	13122	13124.97	100	.00	17500	4375.03	75
450	**	99009	61018.60	62	928338	905228.10	98	98796.23	1225478	221453.67	82
450	** ECONOMIC DEVELOPMENT	99009	61018.60	62	928338	905228.10	98	98796.23	1225478	221453.67	82
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	99009	61018.60	62	928338	905228.10	98	98796.23	1225478	221453.67	82

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	1253	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	1241.65	0	.00	0	1241.65-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	179	.00	0	1253	1241.65	99	1787.28	1787	1241.93-	170
480	** PUBLIC TRANSPORTATION ACT	179	.00	0	1253	1241.65	99	1787.28	1787	1241.93-	170
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	.00	0	1253	1241.65	99	1787.28	1787	1241.93-	170

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 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	1329-	.00	0	3975	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	1329-	.00	0	3975	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	3975	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	3975	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	97859	61018.60	62	933566	906469.75	97	100583.51	1227265	220211.74 82
FUND	582 TOTAL *****									
	AIRPORT FUND	97859	61018.60	62	933566	906469.75	97	100583.51	1227265	220211.74 82

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	24858	24362.56	98	.00	33150	8787.44	74
20	EMPLOYEE BENEFITS	916	872.18	95	8244	7781.64	94	.00	11020	3238.36	71
30	PURCH PROFESSIONAL SERV	2025	2405.25	119	18225	37356.71	205	300.00	24311	13345.71	155
40	PURCHASED PROPERTY SERV	24003	29405.18	123	216027	174112.54	81	56.00	288072	113903.46	61
50	OTHER PURCHASED SERVICES	1540	636.75	41	13860	9371.70	68	.00	18500	9128.30	51
60	SUPPLIES	41	.00	0	369	280.05	76	.00	500	219.95	56
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
80	OTHER	4304	.00	0	38736	86956.94	225	.00	51664	35292.94	168
90	TRANSFERS OUT	2000	2000.00	100	18000	18000.00	100	.00	24000	6000.00	75
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	33088.76	83	360819	358222.14	99	356.00	481217	122638.86	75
450	** ECONOMIC DEVELOPMENT	40091	33088.76	83	360819	358222.14	99	356.00	481217	122638.86	75
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	33088.76	83	360819	358222.14	99	356.00	481217	122638.86	75
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	33088.76	83	360819	358222.14	99	356.00	481217	122638.86	75
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	33088.76	83	360819	358222.14	99	356.00	481217	122638.86	75

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	32953.91	104	286209	304733.99	107	.00	381624	76890.01	80
	20 EMPLOYEE BENEFITS	8729	8623.23	99	78561	75847.86	97	.00	104779	28931.14	72
	30 PURCH PROFESSIONAL SERV	21832	15937.13	73	208860	186050.90	89	24522.50	274383	63809.60	77
	40 PURCHASED PROPERTY SERV	3715	4105.79	111	33435	33175.60	99	.00	44597	11421.40	74
	50 OTHER PURCHASED SERVICES	58304	22567.82	39	524736	324991.82	62	4362.87	699669	370314.31	47
	60 SUPPLIES	3186	2983.65	94	28674	24884.41	87	441.40	38248	12922.19	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	44	.00	0	396	497.53	126	.00	535	37.47	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	127611	87171.53	68	1160871	950182.11	82	29326.77	1543835	564326.12	63
430	** PUBLIC WORKS	127611	87171.53	68	1160871	950182.11	82	29326.77	1543835	564326.12	63
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	127611	87171.53	68	1160871	950182.11	82	29326.77	1543835	564326.12	63

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	5080.00	50	92214	63528.21	69	.00	122963	59434.79	52
	20 EMPLOYEE BENEFITS	3512	1784.84	51	31608	20182.81	64	.00	42164	21981.19	48
	30 PURCH PROFESSIONAL SERV	1418	.00	0	12762	16621.75	130	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	36	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	25650	11211.07	44	.00	34200	22988.93	33
	60 SUPPLIES	37	.00	0	333	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	81	100.00	124	.00	108	8.00	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	6864.84	38	162684	111643.84	69	.00	216955	105311.16	52
430	** PUBLIC WORKS	18076	6864.84	38	162684	111643.84	69	.00	216955	105311.16	52
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18076	6864.84	38	162684	111643.84	69	.00	216955	105311.16	52

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	14881.61	92	145728	143131.24	98	.00	194318	51186.76	74
	20 EMPLOYEE BENEFITS	6810	5447.11	80	61290	50271.85	82	.00	81740	31468.15	62
	30 PURCH PROFESSIONAL SERV	213	.00	0	1917	150.00	8	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	824.37	73	10116	8327.20	82	.00	13500	5172.80	62
	60 SUPPLIES	56	.00	0	504	52.99	11	.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	162	200.00	124	.00	216	16.00	93
430	**	24413	21153.09	87	219717	202133.28	92	.00	293012	90878.72	69
430	** PUBLIC WORKS	24413	21153.09	87	219717	202133.28	92	.00	293012	90878.72	69
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	21153.09	87	219717	202133.28	92	.00	293012	90878.72	69

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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	833	.00	0	4998	179.94	4	.00	7500	7320.06	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
430	**	833	.00	0	4998	179.94	4	.00	7500	7320.06	
430	** PUBLIC WORKS	833	.00	0	4998	179.94	4	.00	7500	7320.06	
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	833	.00	0	4998	179.94	4	.00	7500	7320.06	

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	19781.47	96	184860	182035.05	99	.00	246490	64454.95	74
	20 EMPLOYEE BENEFITS	6582	5390.29	82	59238	56311.80	95	.00	78999	22687.20	71
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	.00	0	29016	16365.78	56	2815.16	38695	19514.06	50
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	3415.75	127	24237	23058.51	95	345.00	32326	8922.49	72
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	162	200.00	124	.00	216	16.00	93
430	**	33057	28587.51	87	297513	277971.14	93	3160.16	396726	115594.70	71
430	** PUBLIC WORKS	33057	28587.51	87	297513	277971.14	93	3160.16	396726	115594.70	71
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	28587.51	87	297513	277971.14	93	3160.16	396726	115594.70	71

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	56049.63	101	497988	441195.55	89	.00	664010	222814.45	66
	20 EMPLOYEE BENEFITS	22889	21677.37	95	206001	160345.89	78	155.28	274695	114193.83	58
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12531	4417.32	35	112779	71885.56	64	1496.27	150399	77017.17	49
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12628	11947.30	95	113652	84934.58	75	12870.80	151566	53760.62	65
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16241	.00	0	99186	53066.06	54	52028.91	147909	42814.03	71
	80 OTHER	84	.00	0	756	1027.10	136	.00	1022	5.10	101
430	**	119705	94091.62	79	1030362	812454.74	79	66551.26	1389601	510595.00	63
430	** PUBLIC WORKS	119705	94091.62	79	1030362	812454.74	79	66551.26	1389601	510595.00	63
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119705	94091.62	79	1030362	812454.74	79	66551.26	1389601	510595.00	63
DEPT	11 TOTAL *****										
	PUBLIC WORKS	323695	237868.59	74	2876145	2354565.05	82	99038.19	3847629	1394025.76	64
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	323695	237868.59	74	2876145	2354565.05	82	99038.19	3847629	1394025.76	64

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	86436	84661.05	98	.00	115258	30596.95	74
	20 EMPLOYEE BENEFITS	3734	3586.91	96	33606	26295.04	78	.00	44827	18531.96	59
	30 PURCH PROFESSIONAL SERV	11748	4752.44	41	105732	136230.29	129	300.00	140980	4449.71	97
	40 PURCHASED PROPERTY SERV	894	.00	0	8046	4195.97	52	.00	10740	6544.03	39
	50 OTHER PURCHASED SERVICES	957	367.79	38	8613	7083.07	82	.00	11500	4416.93	62
	60 SUPPLIES	811	25.92	3	7299	9157.28	126	.00	9750	592.72	94
	70 PROP & EQUIP-NON FIXED	1166	288.72	25	10494	9657.64	92	721.62	14000	3620.74	74
	75 PROP & EQUIP-FIXED ASSET	4233	.00	0	35297	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	.00	0	81	100.00	124	.00	108	8.00	93
410	**	33156	17768.98	54	295604	277380.34	94	15021.62	395163	102761.04	74
410	** GENERAL GOV'T SERVICES	33156	17768.98	54	295604	277380.34	94	15021.62	395163	102761.04	74
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	17768.98	54	295604	277380.34	94	15021.62	395163	102761.04	74
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	17768.98	54	295604	277380.34	94	15021.62	395163	102761.04	74
FUND	618 TOTAL *****										
	IMS FUND	33156	17768.98	54	295604	277380.34	94	15021.62	395163	102761.04	74

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	1423.62	0	0	11360.31	0	269.34-	0	11090.97-	
	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	1423.62	0	0	11082.75	0	269.34-	0	10813.41-	
410	** GENERAL GOV'T SERVICES	0	1423.62	0	0	11082.75	0	269.34-	0	10813.41-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1423.62	0	0	11082.75	0	269.34-	0	10813.41-	

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	1423.62	0	0	11082.75	0	269.34-	0	10813.41- 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	1423.62	0	0	11082.75	0	269.34-	0	10813.41-	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										
410	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	716 TOTAL *****									
	EMPLOYEE REFRESHMENT FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	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	137000.00	116	1060560	1078926.89	102	.00	1414106	335179.11	76
	30 PURCH PROFESSIONAL SERV	7164	16626.98	232	64476	72636.31	113	2450.00	86000	10913.69	87
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	795.00	76	9360	7788.57	83	5591.21	12500	879.78	107
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	.00	0	596754	390705.19	66	75687.33	795684	329291.48	59
410	**	192350	154421.98	80	1731150	1550056.96	90	83728.54	2308290	674504.50	71
410	** GENERAL GOV'T SERVICES	192350	154421.98	80	1731150	1550056.96	90	83728.54	2308290	674504.50	71
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	154421.98	80	1731150	1550056.96	90	83728.54	2308290	674504.50	71
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	154421.98	80	1731150	1550056.96	90	83728.54	2308290	674504.50	71
FUND	722 TOTAL *****										
	POLICE PENSION	192350	154421.98	80	1731150	1550056.96	90	83728.54	2308290	674504.50	71

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									
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											
	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	3,410,664.26	996,685.74-
LICENSES AND PERMITS	225,900.00	141,075.10	84,824.90-
INTERGOVERNMENTAL REVENUE	1,534,399.00	1,242,655.96	291,743.04-
SALES	419,000.00	328,282.43	90,717.57-
CHARGES FOR SERVICES	114,000.00	84,434.97	29,565.03-
FINES AND FORFEITURES	181,525.00	162,307.15	19,217.85-
REV FROM MONEY AND PROP	154,000.00	211,665.51	57,665.51
OTHER REVENUES	6,500.00	15,823.45	9,323.45
TRANSFERS IN	1,998,900.00	1,330,425.09	668,474.91-
* TOTALS	9,041,574.00	6,927,333.92	2,114,240.08-

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.81	.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.81	.81

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	263,212.74	66,787.26-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	813.54	533.54
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	264,026.28	66,253.72-

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2019

VILLAGE OF RANTOUL

AS OF 01/31/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	255,306.68	104,693.32-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	4,736.99	3,936.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	260,043.67	100,756.33-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	30.43	30.43
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	270,000.00	179,999.91	90,000.09-
* TOTALS	420,000.00	180,030.34	239,969.66-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	6,214.98	3,785.02-
OTHER REVENUES	600.00	235.74	364.26-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	6,450.72	4,149.28-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	1,391,882.21	9,882.21
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	1,058.97	241.03-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,398,685.18	15,385.18

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	301,131.44	286,131.44
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	301,131.44	286,131.44

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	1,489,834.16	24,834.16
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	1,489,834.16	24,834.16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2019

FUND 218 TIF #4

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

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FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	7,738.41	17,261.59-
REV FROM MONEY AND PROP	50.00	57.43	7.43
* TOTALS	25,050.00	7,795.84	17,254.16-

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	25,254.71	254.71
OTHER REVENUES	300.00	2,148.35	1,848.35
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	27,403.06	2,103.06

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2019

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	1,148.24	1,028.24
OTHER REVENUES	.00	1,212.78	1,212.78
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	2,361.02	2,241.02

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	229,533.45	572,419.55-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	229,533.45	572,419.55-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	171,427.01	171,427.01
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	187.23	12.77-
OTHER REVENUES	.00	76,044.96	76,044.96
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	247,659.20	247,459.20

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	39.73	39.73
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	39.73	39.73

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2019

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	772,539.16	78,874.84-
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	772,539.16	514,480.84-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	119.37	119.37
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	119.37	119.37

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	432,812.95	122,187.05-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	91.08	11.08
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	432,904.03	122,175.97-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	601,000.09	643,499.91-
CHARGES FOR SERVICES	180,000.00	124,167.82	55,832.18-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	92.73	307.27-
OTHER REVENUES	.00	15,243.63	15,243.63
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	740,504.27	684,395.73-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	1,851,153.61	531,250.39-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	20,767.27	18,767.27
OTHER REVENUES	17,000.00	3,133.50	13,866.50-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	1,875,054.38	752,666.62-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2019

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	2,422,502.19	675,975.81-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	10,467.62	7,967.62
OTHER REVENUES	500.00	31,971.32	31,471.32
TRANSFERS IN	47,629.00	35,721.81	11,907.19-
* TOTALS	3,149,607.00	2,500,662.94	648,944.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2019

FUND 539 WATER RESERVES FUND

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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

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FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	14,813,477.84	4,228,583.16-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	255,439.74	10,091.74
OTHER REVENUES	57,500.00	117,245.38	59,745.38
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	15,186,162.96	4,158,746.04-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	737,267.95	51,532.05-
CHARGES FOR SERVICES	7,500.00	2,823.00-	10,323.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	27,500.00	27,357.81-	54,857.81-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	840,779.00	719,871.42	120,907.58-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	702,243.00	552,918.44	149,324.56-
OTHER REVENUES	165,000.00	150,603.08	14,396.92-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	703,521.52	163,721.48-

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	363,840.21	89,467.79-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	368,005.03	85,302.97-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 01/31/2019

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	759.85	409.85
OTHER REVENUES	500.00	2,393.36	1,893.36
TRANSFERS IN	3,512,886.00	2,634,664.50	878,221.50-
* TOTALS	3,513,736.00	2,637,817.71	875,918.29-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	285,872.40	95,290.60-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	285,872.40	95,290.60-

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	29.09	29.09
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	29.09	29.09

FUND 620 INTERNAL BUILD MAINT FUND

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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

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FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2019

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	24,852.58	24,852.58
REV FROM MONEY AND PROP	.00	74.79	74.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	24,927.37	24,927.37

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	100,197.15	14,381.15
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	707,929.03	207,929.03
OTHER REVENUES	381,000.00	297,306.76	83,693.24-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	1,105,432.94	118,616.94

FUND 744 PAYROLL FUND

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

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FUND 751 LIBRARY

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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

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FUND 801 POOLED CASH FUND

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

# CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77265	3202	A. DAIGGER & COMPANY, INC	02/01/2019	348.84		00	OUTSTANDING	
77266	3278	ACE HARDWARE	02/01/2019	236.81		00	OUTSTANDING	
77267	537	ALTORFER INC	02/01/2019	453.89		00	OUTSTANDING	
77268	3873	AMANDA ROYSE	02/01/2019	1,120.00		00	OUTSTANDING	
77269	1284	ANIXTER INC	02/01/2019	1,079.00		00	OUTSTANDING	
77270	1839	ARLEN'S COFFEE SERVICE	02/01/2019	146.60		00	OUTSTANDING	
77271	595	BANK OF RANTOUL	02/01/2019	10,000.00		00	OUTSTANDING	
77272	3325	BAXTER & WOODMAN, INC	02/01/2019	12.17		00	OUTSTANDING	
77273	611	BIRKEY'S FARM STORE	02/01/2019	874.50		00	OUTSTANDING	
77274	2921	BURNS & MCDONNELL ENGINEERING	02/01/2019	1,729.10		00	OUTSTANDING	
77275	647	C & S WASTE SERVICES, INC.	02/01/2019	497.91		00	OUTSTANDING	
77276	675	CDS OFFICE TECHNOLOGIES - PA	02/01/2019	1,290.00		00	OUTSTANDING	
77277	1716	CHAMBANA SALES CO.	02/01/2019	78.50		00	OUTSTANDING	
77278	692	CHAMPAIGN COUNTY CHAMBER	02/01/2019	325.00		00	OUTSTANDING	
77279	2525	CHAMPAIGN COUNTY CLERK	02/01/2019	32.00		00	OUTSTANDING	
77280	1521	CHAMPAIGN COUNTY RECORDER	02/01/2019	75.00		00	OUTSTANDING	
77281	1521	CHAMPAIGN COUNTY RECORDER	02/01/2019	51.00		00	OUTSTANDING	
77282	3721	CHAMPAIGN URBANA MASS TRANSIT	02/01/2019	240.00		00	OUTSTANDING	
77283	708	CHEMICAL MAINTENANCE INC	02/01/2019	271.22		00	OUTSTANDING	
77284	722	CLARKE MOSQUITO CONTROL	02/01/2019	6,766.50		00	OUTSTANDING	
77285	3375	CJ LONGARM QUILTING	02/01/2019	70.00		00	OUTSTANDING	
77286	745	CONNOR CO URBANA BRANCH	02/01/2019	521.52		00	OUTSTANDING	
77287	3469	CONSTELLATION NEWENERGY-GAS DI	02/01/2019	7,187.58		00	OUTSTANDING	
77288	3074	CORE & MAIN	02/01/2019	945.00		00	OUTSTANDING	
77289	3201	COUNTY MARKET #568	02/01/2019	76.37		00	OUTSTANDING	
77290	769	CROSS CONSTRUCTION INC	02/01/2019	30,599.84		00	OUTSTANDING	
77291	2464	CXTEC	02/01/2019	53.82		00	OUTSTANDING	
77292	795	DENIS R. ABBOTT	02/01/2019	45.00		00	OUTSTANDING	
77293	797	DEPKE WELDING SUPPLIES INC	02/01/2019	204.55		00	OUTSTANDING	
77294	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/01/2019	935.99		00	OUTSTANDING	
77295	9999996	ESSLINGER, MIKE	02/01/2019	47.06		00	OUTSTANDING	
77296	2747	F.E. MORAN INC ALARM MONITORIN	02/01/2019	234.00		00	OUTSTANDING	
77297	856	FASTENAL COMPANY	02/01/2019	93.28		00	OUTSTANDING	
77298	3183	FRONTIER COMMUNICATIONS	02/01/2019	1,582.98		00	OUTSTANDING	
77299	3445	GE CAPTIAL RETAIL BANK	02/01/2019	473.23		00	OUTSTANDING	
77300	903	GETZ FIRE EQUIPMENT COMPANY	02/01/2019	92.90		00	OUTSTANDING	
77301	915	GOVERNMENT FINANCE OFFICERS AS	02/01/2019	190.00		00	OUTSTANDING	
77302	918	GRAYBAR ELECTRIC COMPANY INC.	02/01/2019	126.91		00	OUTSTANDING	
77303	9999998	HALL, RACHEL M	02/01/2019	83.89		00	OUTSTANDING	
77304	3627	HAWKINS INC	02/01/2019	1,394.50		00	OUTSTANDING	
77305	3099	HICKMAN, WILLIAMS & COMPANY	02/01/2019	5,150.12		00	OUTSTANDING	
77306	3662	HYDRITE CHEMICAL CO	02/01/2019	8,377.20		00	OUTSTANDING	
77307	978	ILLINI FS INC	02/01/2019	118.65		00	OUTSTANDING	
77308	1006	ILLINOIS METER INC	02/01/2019	24.44		00	OUTSTANDING	
77309	1914	ILLINOIS MUNICIPAL UTILITIES	02/01/2019	600.00		00	OUTSTANDING	
77310	3710	ILLINOIS PUBLIC RISK FUND	02/01/2019	28,446.00		00	OUTSTANDING	
77311	1252	ILLINOIS SECTION AWWA	02/01/2019	120.00		00	OUTSTANDING	
77312	3833	ILLINOIS STATE TOLL HIGHWAY	02/01/2019	8.30		00	OUTSTANDING	
77313	2668	ILLINOIS STATE UNIVERSITY	02/01/2019	100.00		00	OUTSTANDING	
77314	1036	INTERSTATE BATTERY SYSTEM OF	02/01/2019	335.50		00	OUTSTANDING	
77315	3695	ITSAVVY LLC	02/01/2019	138.17		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77316	1049	JERRY'S ELECTRIC INC	02/01/2019	21,990.00		00	OUTSTANDING	
77317	1931	JOHNSON CONTROLS SECURITY SOLU	02/01/2019	1,952.70		00	OUTSTANDING	
77318	2683	JORDAN TRANSFORMER	02/01/2019	12,954.00		00	OUTSTANDING	
77319	3200	KUTAK ROCK LLP	02/01/2019	3,212.12		00	OUTSTANDING	
77320	30	LAWSON PRODUCTS INC	02/01/2019	160.24		00	OUTSTANDING	
77321	9999996	MCCOY, JAKE	02/01/2019	16.70		00	OUTSTANDING	
77322	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/01/2019	44.20		00	OUTSTANDING	
77323	1898	MENARDS	02/01/2019	255.48		00	OUTSTANDING	
77324	1290	MENNENGA PEST CONTROL	02/01/2019	80.00		00	OUTSTANDING	
77325	905	MUNICIPAL EMERGENCY SERVICES	02/01/2019	2,052.71		00	OUTSTANDING	
77326	3211	MTI DISTRIBUTING, INC	02/01/2019	95.28		00	OUTSTANDING	
77327	1968	NAPA RANTOUL	02/01/2019	340.01		00	OUTSTANDING	
77328	3132	NATIONAL LAW ENFORCEMENT SUPPL	02/01/2019	611.46		00	OUTSTANDING	
77329	180	NICOR GAS	02/01/2019	1,923.97		00	OUTSTANDING	
77330	3438	O'REILLY AUTOMOTIVE STORE INC	02/01/2019	51.42		00	OUTSTANDING	
77331	200	PAUL'S APPLIANCES	02/01/2019	170.00		00	OUTSTANDING	
77332	3591	PCMG INC	02/01/2019	3,310.30		00	OUTSTANDING	
77333	779	PDC LABORATORIES INC.	02/01/2019	324.00		00	OUTSTANDING	
77334	217	PEPSI-COLA	02/01/2019	764.17		00	OUTSTANDING	
77335	1121	PROGRESSIVE BUSINESS PUBL.	02/01/2019	177.84		00	OUTSTANDING	
77336	265	RAHN EQUIPMENT COMPANY	02/01/2019	129.84		00	OUTSTANDING	
77337	3921	RANTOUL CLUB INC	02/01/2019	350.00		00	OUTSTANDING	
77338	280	RANTOUL PUBLIC LIBRARY	02/01/2019	1,341.14		00	OUTSTANDING	
77339	288	RAY O HERRON CO INC	02/01/2019	591.16		00	OUTSTANDING	
77340	3463	REYNOLDS TOWING SERVICE INC	02/01/2019	305.00		00	OUTSTANDING	
77341	319	ROGARDS OFFICE PLUS	02/01/2019	280.15		00	OUTSTANDING	
77342	313	ROGERS SUPPLY COMPANY INC	02/01/2019	428.39		00	OUTSTANDING	
77343	1283	RURAL KING	02/01/2019	573.79		00	OUTSTANDING	
77344	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/01/2019	2,655.82		00	OUTSTANDING	
77345	9999998	RYMARCZYK, STANLEY	02/01/2019	32.91		00	OUTSTANDING	
77346	9999998	SEGAL, BETTY S.	02/01/2019	3,351.62		00	OUTSTANDING	
77347	370	SHIELDS AUTO CENTER INC	02/01/2019	861.79		00	OUTSTANDING	
77348	388	SPRINGFIELD ELECTRIC	02/01/2019	29.84		00	OUTSTANDING	
77349	3489	SUPREME RADIO COMMUNICATIONS I	02/01/2019	96.38		00	OUTSTANDING	
77350	3823	IL DEPARTMENT OF INNOVATION &	02/01/2019	1,280.51		00	OUTSTANDING	
77351	424	TEPPER ELECTRIC SUPPLY CO	02/01/2019	411.06		00	OUTSTANDING	
77352	2347	THE BANK OF NEW YORK MELLON	02/01/2019	4,000.00		00	OUTSTANDING	
77353	2590	TRIAD SHREDDING CORP	02/01/2019	80.00		00	OUTSTANDING	
77354	463	TRUCKS DELUXE	02/01/2019	1,760.00		00	OUTSTANDING	
77355	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/01/2019	70.00		00	OUTSTANDING	
77356	495	USA BLUEBOOK	02/01/2019	593.76		00	OUTSTANDING	
77357	1128	VILLAGE OF RANTOL POLICE PENSI	02/01/2019	19,600.99		00	OUTSTANDING	
77358	505	VILLAGE OF RANTOUL UTILITIES	02/01/2019	4,164.36		00	OUTSTANDING	
77359	2796	VITAL EDUCATION	02/01/2019	235.00		00	OUTSTANDING	
77360	511	WAL-MART STORE #1093	02/01/2019	168.76		00	OUTSTANDING	
77361	9999996	WARD, ROBERT	02/01/2019	20.00		00	OUTSTANDING	
77362	514	WATERS ELECTRICAL CONTRACTING	02/01/2019	2,845.86		00	OUTSTANDING	
77363	1669	WESTERN ILLINOIS UNIVERSITY	02/01/2019	75.00		00	OUTSTANDING	
77364	3589	ZORO TOOLS INC	02/01/2019	323.19		00	OUTSTANDING	
77365	595	BANK OF RANTOUL	02/06/2019	9,045.75		00	OUTSTANDING	
77366	1141	VILLAGE OF RANTOUL	02/06/2019	430,230.48		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77367	966	ILLINOIS MUNICIPAL ELECTRIC	02/11/2019	982,296.12		00	OUTSTANDING	
77368	1787	A HOUSE OF FLOWERS	02/15/2019	66.95		00	OUTSTANDING	
77369	3202	A. DAIGGER & COMPANY, INC	02/15/2019	260.07		00	OUTSTANDING	
77370	3278	ACE HARDWARE	02/15/2019	759.88		00	OUTSTANDING	
77371	537	ALTORFER INC	02/15/2019	2,814.04		00	OUTSTANDING	
77372	550	AMERICAN PUBLIC WORKS ASSOC	02/15/2019	202.00		00	OUTSTANDING	
77373	1284	ANIXTER INC	02/15/2019	696.26		00	OUTSTANDING	
77374	567	ARAMARK UNIFORM SERVICE INC	02/15/2019	3,194.43		00	OUTSTANDING	
77375	1649	AT&T (LOUISVILLE, KY)	02/15/2019	45.71		00	OUTSTANDING	
77376	1692	BARBECK COMMUNICATIONS GROUP	02/15/2019	57.50		00	OUTSTANDING	
77377	3840	BIG RIG DIESEL SERVICE LLC	02/15/2019	200.00		00	OUTSTANDING	
77378	9999997	BINA, BRIAN	02/15/2019	21.42		00	OUTSTANDING	
77379	617	BODINE ELECTRIC OF DANVILLE	02/15/2019	1,668.10		00	OUTSTANDING	
77380	3829	BRAVO SERVICES INC	02/15/2019	5,200.00		00	OUTSTANDING	
77381	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/15/2019	696.00		00	OUTSTANDING	
77382	647	C & S WASTE SERVICES, INC.	02/15/2019	2,401.57		00	OUTSTANDING	
77383	658	CAPITOL GROUP SALES & DIST	02/15/2019	117.00		00	OUTSTANDING	
77384	661	CARGILL INC-SALT DIVISION	02/15/2019	5,120.89		00	OUTSTANDING	
77385	670	CDC PAPER & JANITOR SUPPLY CO	02/15/2019	228.45		00	OUTSTANDING	
77386	673	CDS OFFICE TECHNOLOGIES	02/15/2019	767.96		00	OUTSTANDING	
77387	3730	CHAMPAIGN CARPET CLEANERS INC	02/15/2019	920.00		00	OUTSTANDING	
77388	697	CHAMPAIGN CO SHERIFF'S OFC	02/15/2019	1,144.92		00	OUTSTANDING	
77389	2525	CHAMPAIGN COUNTY CLERK	02/15/2019	32.00		00	OUTSTANDING	
77390	1521	CHAMPAIGN COUNTY RECORDER	02/15/2019	75.00		00	OUTSTANDING	
77391	1521	CHAMPAIGN COUNTY RECORDER	02/15/2019	153.00		00	OUTSTANDING	
77392	438	CHAMPAIGN NEWS GAZETTE	02/15/2019	1,244.14		00	OUTSTANDING	
77393	3721	CHAMPAIGN URBANA MASS TRANSIT	02/15/2019	9,258.34		00	OUTSTANDING	
77394	708	CHEMICAL MAINTENANCE INC	02/15/2019	629.22		00	OUTSTANDING	
77395	720	CITY OF URBANA	02/15/2019	3,984.75		00	OUTSTANDING	
77396	745	CONNOR CO URBANA BRANCH	02/15/2019	133.09		00	OUTSTANDING	
77397	2023	CONXXUS, LLC	02/15/2019	400.00		00	OUTSTANDING	
77398	3074	CORE & MAIN	02/15/2019	2,096.00		00	OUTSTANDING	
77399	751	CORKY'S SERVICE CENTER	02/15/2019	101.00		00	OUTSTANDING	
77400	2464	CXTEC	02/15/2019	325.00		00	OUTSTANDING	
77401	3647	DATAPROSE, LLC	02/15/2019	2,996.31		00	OUTSTANDING	
77402	9999999	DONCO ELECTRICAL CONSTRUCTION,	02/15/2019	12,341.68		00	OUTSTANDING	
77403	813	DRAKE-SCRUGGS EQUIPMENT INC	02/15/2019	45.60		00	OUTSTANDING	
77404	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/15/2019	1,494.50		00	OUTSTANDING	
77405	3618	EDLER POWER SERVICES INC	02/15/2019	1,560.00		00	OUTSTANDING	
77406	3918	EQUIPOMPE INC	02/15/2019	11,632.00		00	OUTSTANDING	
77407	9999997	ESSLINGER, MIKE	02/15/2019	25.60		00	OUTSTANDING	
77408	9999997	ETHERIDGE, RANDY	02/15/2019	28.00		00	OUTSTANDING	
77409	849	EVANS FROEHLICH BETH & CHAMLEY	02/15/2019	11,154.69		00	OUTSTANDING	
77410	856	FASTENAL COMPANY	02/15/2019	244.05		00	OUTSTANDING	
77411	887	FRED'S PLUMBING HEATING	02/15/2019	845.54		00	OUTSTANDING	
77412	3183	FRONTIER COMMUNICATIONS	02/15/2019	1,749.29		00	OUTSTANDING	
77413	3445	GE CAPTIAL RETAIL BANK	02/15/2019	272.69		00	OUTSTANDING	
77414	1908	GLOBAL EQUIPMENT COMPANY	02/15/2019	300.67		00	OUTSTANDING	
77415	918	GRAYBAR ELECTRIC COMPANY INC.	02/15/2019	259.17		00	OUTSTANDING	
77416	9999998	HARKER, LISA	02/15/2019	39.38		00	OUTSTANDING	
77417	937	HEATH CONSULTANTS INC	02/15/2019	404.82		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77418	3099	HICKMAN, WILLIAMS & COMPANY	02/15/2019	4,724.26		00	OUTSTANDING	
77419	3662	HYDRITE CHEMICAL CO	02/15/2019	4,393.80		00	OUTSTANDING	
77420	977	ILLINI FIRE EQUIPMENT CO	02/15/2019	808.75		00	OUTSTANDING	
77421	978	ILLINI FS INC	02/15/2019	1,539.96		00	OUTSTANDING	
77422	978	ILLINI FS INC	02/15/2019	9,447.59		00	OUTSTANDING	
77423	3551	ILLINOIS ELECTRIC WORKS INC	02/15/2019	452.24		00	OUTSTANDING	
77424	1006	ILLINOIS METER INC	02/15/2019	1,503.49		00	OUTSTANDING	
77425	1914	ILLINOIS MUNICIPAL UTILITIES	02/15/2019	350.00		00	OUTSTANDING	
77426	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	02/15/2019	200.00		00	OUTSTANDING	
77427	9999997	KOPMANN, JOSH	02/15/2019	28.00		00	OUTSTANDING	
77428	9999996	KORDAS, LUDWIK	02/15/2019	14.35		00	OUTSTANDING	
77429	3868	LANDMARK FORD TRUCKS INC	02/15/2019	969.88		00	OUTSTANDING	
77430	3540	LINDE NORTH AMERICA INC	02/15/2019	1,214.94		00	OUTSTANDING	
77431	9999998	LOPEZ-RODRIGUEZ, ANGEL	02/15/2019	46.80		00	OUTSTANDING	
77432	9999997	MARCHAKITUS, JON	02/15/2019	9.27		00	OUTSTANDING	
77433	110	MEARS PEST CONTROL INC.	02/15/2019	198.00		00	OUTSTANDING	
77434	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/15/2019	139.90		00	OUTSTANDING	
77435	1898	MENARDS	02/15/2019	52.31		00	OUTSTANDING	
77436	905	MUNICIPAL EMERGENCY SERVICES	02/15/2019	777.74		00	OUTSTANDING	
77437	2617	MID-WEST TRUCKERS ASSOC., INC.	02/15/2019	71.00		00	OUTSTANDING	
77438	3888	NALCO US 2 INC	02/15/2019	290.00		00	OUTSTANDING	
77439	1968	NAPA RANTOUL	02/15/2019	1,156.62		00	OUTSTANDING	
77440	180	NICOR GAS	02/15/2019	6,495.56		00	OUTSTANDING	
77441	3438	O'REILLY AUTOMOTIVE STORE INC	02/15/2019	133.38		00	OUTSTANDING	
77442	2962	OPEN ROAD ASPHALT COMPANY, LLC	02/15/2019	1,894.10		00	OUTSTANDING	
77443	200	PAUL'S APPLIANCES	02/15/2019	112.00		00	OUTSTANDING	
77444	201	PAUL'S MACHINE & WELDING CORP	02/15/2019	52,605.00		00	OUTSTANDING	
77445	3591	PCMG INC	02/15/2019	166.43		00	OUTSTANDING	
77446	779	PDC LABORATORIES INC.	02/15/2019	126.00		00	OUTSTANDING	
77447	217	PEPSI-COLA	02/15/2019	118.90		00	OUTSTANDING	
77448	3406	RADWELL INTERNATIONAL INC	02/15/2019	37.42		00	OUTSTANDING	
77449	9999998	ROESSLER, J.D.	02/15/2019	500.00		00	OUTSTANDING	
77450	319	ROGARDS OFFICE PLUS	02/15/2019	618.80		00	OUTSTANDING	
77451	313	ROGERS SUPPLY COMPANY INC	02/15/2019	860.47		00	OUTSTANDING	
77452	1283	RURAL KING	02/15/2019	666.87		00	OUTSTANDING	
77453	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/15/2019	113.50		00	OUTSTANDING	
77454	9999997	SCHLUTER, MATT	02/15/2019	23.95		00	OUTSTANDING	
77455	370	SHIELDS AUTO CENTER INC	02/15/2019	277.41		00	OUTSTANDING	
77456	9999997	SISK, TYLER	02/15/2019	14.00		00	OUTSTANDING	
77457	2976	SOLOMON CORPORATION	02/15/2019	5,520.00		00	OUTSTANDING	
77458	1966	SPARLING INSTRUMENTS	02/15/2019	1,316.03		00	OUTSTANDING	
77459	3842	STR.GRANTS, LLC	02/15/2019	4,759.74		00	OUTSTANDING	
77460	3231	T T DISTRIBUTION	02/15/2019	10.26		00	OUTSTANDING	
77461	3358	TEK-COLLECT INCORPORATED	02/15/2019	689.29		00	OUTSTANDING	
77462	423	TELECOURIER COMMUNICATIONS INC	02/15/2019	615.99		00	OUTSTANDING	
77463	424	TEPPER ELECTRIC SUPPLY CO	02/15/2019	323.95		00	OUTSTANDING	
77464	3476	TRANSUNION RISK AND ALTERNATIV	02/15/2019	50.00		00	OUTSTANDING	
77465	2590	TRIAD SHREDDING CORP	02/15/2019	70.00		00	OUTSTANDING	
77466	485	UNIV OF ILLINOIS-GAR	02/15/2019	650.00		00	OUTSTANDING	
77467	495	USA BLUEBOOK	02/15/2019	1,699.06		00	OUTSTANDING	
77468	2379	UTILITY SAFETY & DESIGN	02/15/2019	575.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77469	1086	VERIZON WIRELESS	02/15/2019	1,288.83		00	OUTSTANDING	
77470	1086	VERIZON WIRELESS	02/15/2019	55.21		00	OUTSTANDING	
77471	1128	VILLAGE OF RANTOL POLICE PENSI	02/15/2019	19,593.25		00	OUTSTANDING	
77472	2549	VISA	02/15/2019	22.00		00	OUTSTANDING	
77473	3703	VISA/RANTOUL POLICE DEPARTMENT	02/15/2019	113.94		00	OUTSTANDING	
77474	2796	VITAL EDUCATION	02/15/2019	3,625.00		00	OUTSTANDING	
77475	9999997	WAHL, GEOFF	02/15/2019	14.00		00	OUTSTANDING	
77476	514	WATERS ELECTRICAL CONTRACTING	02/15/2019	511.86		00	OUTSTANDING	
77477	3589	ZORO TOOLS INC	02/15/2019	332.86		00	OUTSTANDING	
77478	544	AMERICAN EXPRESS	02/20/2019	7,605.93		00	OUTSTANDING	
77479	1141	VILLAGE OF RANTOUL	02/20/2019	411,638.60		00	OUTSTANDING	
77480	1141	VILLAGE OF RANTOUL	02/20/2019	630.00		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 216 CHECKS OUTSTANDING 2,277,992.28 \*\*\*

OUTSTANDING CHECKS: 216 RECONCILED CHECKS: VOID CHECKS: .00

8800	3259	AFLAC	02/01/2019	517.46		01	OUTSTANDING	
8801	2843	BENEFIT PLANNING CONSULTANTS,	02/01/2019	243.75		01	OUTSTANDING	
8802	935	HEALTH ALLIANCE MEDICAL PLANS	02/01/2019	111,257.00		01	OUTSTANDING	
8803	2438	MUTUAL OF OMAHA	02/01/2019	1,062.14		01	OUTSTANDING	
8804	3893	PRINCIPAL LIFE INSURANCE COMPA	02/01/2019	9,526.39		01	OUTSTANDING	
8805	2554	VISION SERVICE PLAN INSURANCE	02/01/2019	1,332.55		01	OUTSTANDING	
8806	1279	IBEW	02/06/2019	492.33		01	OUTSTANDING	
8807	1278	IL FRATERNAL ORDER OF POLICE	02/06/2019	580.50		01	OUTSTANDING	
8808	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/06/2019	52.69		01	OUTSTANDING	
8809	1141	VILLAGE OF RANTOUL	02/06/2019	164.00		01	OUTSTANDING	
8810	1141	VILLAGE OF RANTOUL	02/06/2019	100.00		01	OUTSTANDING	
8811	1128	VILLAGE OF RANTOL POLICE PENSI	02/06/2019	8,435.84		01	OUTSTANDING	
8812	505	VILLAGE OF RANTOUL UTILITIES	02/06/2019	830.00		01	OUTSTANDING	
8813	171	NCPERS GROUP LIFE INSURANCE	02/15/2019	656.00		01	OUTSTANDING	
8814	2687	LEGALSHIELD	02/15/2019	162.40		01	OUTSTANDING	
8815	1279	IBEW	02/20/2019	492.33		01	OUTSTANDING	
8816	1278	IL FRATERNAL ORDER OF POLICE	02/20/2019	559.00		01	OUTSTANDING	
8817	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/20/2019	52.69		01	OUTSTANDING	
8818	1141	VILLAGE OF RANTOUL	02/20/2019	270.00		01	OUTSTANDING	
8819	1141	VILLAGE OF RANTOUL	02/20/2019	199.00		01	OUTSTANDING	
8820	1141	VILLAGE OF RANTOUL	02/20/2019	96.39		01	OUTSTANDING	
8821	1128	VILLAGE OF RANTOL POLICE PENSI	02/20/2019	8,211.79		01	OUTSTANDING	
8822	505	VILLAGE OF RANTOUL UTILITIES	02/20/2019	830.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 23 CHECKS OUTSTANDING 146,124.25 \*\*\*

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	
-----									
OUTSTANDING CHECKS: 23 RECONCILED CHECKS: VOID CHECKS:									
146,124.25			.00	.00					.00
BANK: 02 Motor Fuel Tax									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***					
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:									
.00			.00	.00					.00
BANK: 05 *****									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***					
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:									
.00			.00	.00					.00
BANK: 06 EDA Revolving Loan Fund									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***					
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:									
.00			.00	.00					.00
BANK: 07 911 Surcharge Fund									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***					
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:									
.00			.00	.00					.00
BANK: 08 Caretaker Operations									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***					
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:									

PREPARED 02/22/2019, 7:47:08  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 02/01/2019 TO: 02/22/2019

PAGE 7  
 ACCOUNTING PERIOD 10/2019  
 REPORT NUMBER 150

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.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				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
7016	1141	VILLAGE OF RANTOUL	02/06/2019	1,584.74			16 OUTSTANDING	
7017	1141	VILLAGE OF RANTOUL	02/20/2019	1,469.61			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		3,054.35	***			

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		3,054.35		.00				.00
3442	2921	BURNS & MCDONNELL ENGINEERING	02/01/2019	624.00		17	OUTSTANDING	
3443	711	CHICAGO TITLE INSURANCE CO	02/01/2019	100.00		17	OUTSTANDING	
3444	1141	VILLAGE OF RANTOUL	02/06/2019	1,860.36		17	OUTSTANDING	
3445	438	CHAMPAIGN NEWS GAZETTE	02/15/2019	192.38		17	OUTSTANDING	
3446	1537	TRANS UNION LLC	02/15/2019	95.00		17	OUTSTANDING	
3447	1141	VILLAGE OF RANTOUL	02/15/2019	3.68		17	OUTSTANDING	
3448	1141	VILLAGE OF RANTOUL	02/20/2019	1,725.17		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		7	CHECKS OUTSTANDING		4,600.59 ***			
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		4,600.59		.00				.00
2754	1013	ILLINOIS PUBLIC PENSION FUND	02/01/2019	795.00		20	OUTSTANDING	
2755	1794	VISA/RANTOUL POLICE PENSION	02/15/2019	385.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		2	CHECKS OUTSTANDING		1,180.00 ***			
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		1,180.00		.00				.00
2470	9999990	CLIFTON, MURRAY	02/13/2019	313.14		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		313.14 ***			
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		313.14		.00				.00

PREPARED 02/22/2019, 7:47:08

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2019

VILLAGE OF RANTOUL

FROM: 02/01/2019 TO: 02/22/2019

REPORT NUMBER 150

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		251	TOTAL CHECKS		2,433,264.61		***	
OUTSTANDING CHECKS:		251	RECONCILED CHECKS:		VOID CHECKS:			
		2,433,264.61						.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 1/31/2019**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL		INTEREST	INVESTMENTS	= SUBTOTAL	- DISBURSE	BANK	INVESTED	TOTAL	BOOK	PREVIOUS MONTH BALANCE
		12/31/2018	+ RECEIPTS	+ ON INVEST	+ MATURED			= BALANCE	THIS MO.	INVESTMENTS	AS OF 1/31/2019	
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	3,171,023	772,845	3,692	0	3,947,560	821,019	3,126,541	0	670,713	3,797,254	3,841,736
<b>SPECIAL REVENUES</b>												
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	777,326	28,107	239	0	805,673	0	805,673	0	0	805,673	777,326
206	LOCAL MFT	325,882	23,915	0	0	349,797	13,425	336,372	0	0	336,372	325,882
208	ECONOMIC DEVELOPMENT	89,634	20,000	6	0	109,640	19,147	90,493	0	0	90,493	89,634
210	MICRO LOAN FUND	191,332	4,712	518	0	196,563	511	196,052	0	0	196,052	191,332
212	TIF FUND	962,624	0	76	0	962,700	26,250	936,450	0	0	936,450	962,624
214	TIF FUND II	(278,621)	0	0	0	(278,621)	35,577	(314,198)	0	0	(314,198)	(278,621)
216	TIF FUND III	1,567,417	0	0	0	1,567,417	1,600	1,565,817	0	0	1,565,817	1,567,417
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	68,017	1,041	5	0	69,063	0	69,063	0	0	69,063	68,017
254	EDA-RLF	615,691	6,104	2,004	0	623,800	0	623,800	0	556,893	1,180,692	1,172,583
266	RENTAL REHABILITATION	196,496	2,555	1,091	107,071	307,213	5,511	301,702	0	0	301,702	303,567
277	COMMUNITY DEVELOPMENT	10,649	0	0	0	10,649	4,045	6,604	0	0	6,604	10,649
<b>SUB-TOTALS</b>		<b>4,526,374</b>	<b>86,435</b>	<b>3,940</b>	<b>107,071</b>	<b>4,723,819</b>	<b>106,066</b>	<b>4,617,753</b>	<b>0</b>	<b>556,893</b>	<b>5,174,646</b>	<b>5,190,337</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	520,950	1,361	31	0	522,342	0	522,342	0	0	522,342	520,950
310	IL 1ST-VETERAN'S PRKWY	45,647	0	4	0	45,651	0	45,651	0	0	45,651	45,647
<b>SUB-TOTALS</b>		<b>566,597</b>	<b>1,361</b>	<b>34</b>	<b>0</b>	<b>567,992</b>	<b>0</b>	<b>567,992</b>	<b>0</b>	<b>0</b>	<b>567,992</b>	<b>566,597</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	(438,072)	234	0	0	(437,838)	0	(437,838)	0	0	(437,838)	(438,072)
515	LANDFILL	(12,020)	0	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,020)
527*	GAS	103,050	182,611	4	0	285,665	243,015	42,651	0	0	42,651	103,050
535	WATER	(765,198)	227,057	15,697	0	(522,444)	262,397	(784,841)	0	2,500,000	1,715,159	1,734,802
536	WASTE WATER	418,197	344,085	5,059	0	767,341	221,605	545,736	0	1,000,000	1,545,735	1,418,196
520	GARBAGE CONTRACT FUND	97,407	50,216	8	0	147,631	46,855	100,776	0	0	100,776	97,407
541	ELECTRIC	3,315,180	1,962,710	12,853	0	5,290,744	1,430,214	3,860,530	0	5,000,000	8,860,530	8,315,180
551	STORM WATER DRAINAGE	287,676	15,843	9,537	0	313,057	210,029	103,027	0	0	103,027	287,676
582	AIRPORT	223,304	58,116	17	0	281,436	94,630	186,806	0	0	186,806	223,304
585	CHANUTE EDC	82,220	65,415	7	0	147,642	62,870	84,772	0	0	84,773	82,220
<b>SUB-TOTALS</b>		<b>3,311,744</b>	<b>2,906,288</b>	<b>43,183</b>	<b>0</b>	<b>6,261,214</b>	<b>2,571,614</b>	<b>3,689,600</b>	<b>0</b>	<b>8,500,000</b>	<b>12,189,600</b>	<b>11,811,743</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	1,246,556	292,998	64	0	1,539,618	441,871	1,097,747	0	0	1,097,747	1,246,556
618	INFORMATION MANAGEMENT	13,085	31,764	0	0	44,849	18,793	26,055	0	0	26,055	13,085
619	CENTRAL MAINTENANCE	30,280	0	2	0	30,282	1,258	29,024	0	0	29,024	30,280
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>1,289,921</b>	<b>324,761</b>	<b>67</b>	<b>0</b>	<b>1,614,749</b>	<b>461,923</b>	<b>1,152,826</b>	<b>0</b>	<b>0</b>	<b>1,152,826</b>	<b>1,289,921</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	102,520	0	8	0	102,528	0	102,528	0	0	102,528	102,520
722	POLICE PENSION	1,066,230	0	38,207	1,079,037	2,183,474	1,294,975	888,499	1,135,551	27,760,989	28,649,488	28,770,706
744	PAYROLL	80,979	1,292,972	0	0	1,373,951	1,233,401	140,549	0	0	140,549	80,979
<b>SUB-TOTALS</b>		<b>1,249,729</b>	<b>1,292,972</b>	<b>38,215</b>	<b>1,079,037</b>	<b>3,659,953</b>	<b>2,528,377</b>	<b>1,131,576</b>	<b>1,135,551</b>	<b>27,760,989</b>	<b>28,892,565</b>	<b>28,954,205</b>
<b>ALL FUNDS TOTALS</b>		<b>14,115,388</b>	<b>5,384,662</b>	<b>89,130</b>	<b>1,186,108</b>	<b>20,775,288</b>	<b>6,488,998</b>	<b>14,286,289</b>	<b>1,135,551</b>	<b>37,488,595</b>	<b>51,774,884</b>	<b>51,654,539</b>

\*\*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	2/22/19	8/24/18	254-EDA RLF FUND	CD	902109	1.050	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	4/12/19	10/12/18	541-ELECTRIC FUND	CD	902113	2.140	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.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
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902114	2.470	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902115	2.470	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.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
	7/12/19	1/11/19	535-WATER FUND	CD	902116	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	CD	902117	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	001-GENERAL (CORPORATE) FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	536-WASTEWATER FUND	* CD	902118	2.430	1,000,000.00	.00
	7/12/19	1/11/19	541-ELECTRIC FUND	* CD	902118	2.430	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
					TOTAL FOR BANK 50	-	9,556,892.67	.00
					TOTAL ALL BANKS	-	9,556,892.67	.00