

Monthly Financial Reports

For the May 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	169499	148433.33	88	.00	184913	36479.67 80
	20 EMPLOYEE BENEFITS	4593	3340.17	73	50523	43530.97	86	.00	55130	11599.03 79
	30 PURCH PROFESSIONAL SERV	997	6144.64	616	10967	29519.64	269	.00	11978	17541.64- 246
	40 PURCHASED PROPERTY SERV	508	.00	0	5588	226.92	4	.00	6100	5873.08 4
	50 OTHER PURCHASED SERVICES	1475	.00	0	17872	10647.25	60	85.00	19370	8637.75 55
	60 SUPPLIES	53	33.12	63	583	549.76	94	.00	650	100.24 85
	70 PROP & EQUIP-NON FIXED	183	.00	0	366	963.29	263	.00	550	413.29- 175
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	41	.00	0	451	501.27	111	.00	500	1.27- 100
410	**	23259	21050.23	91	255849	234372.43	92	85.00	279191	44733.57 84
410	** GENERAL GOV'T SERVICES	23259	21050.23	91	255849	234372.43	92	85.00	279191	44733.57 84
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23259	21050.23	91	255849	234372.43	92	85.00	279191	44733.57 84

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	58025	56425.00	97	.00	63300	6875.00	89
	20 EMPLOYEE BENEFITS	792	714.60	90	8712	8014.83	92	.00	9520	1505.17	84
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	54714	54724.12	100	.00	59699	4974.88	92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	2158.52	53	44440	33097.32	75	17.58	48510	15395.10	68
	60 SUPPLIES	58	20.44	35	638	489.64	77	.00	700	210.36	70
	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	58.70	47	1375	1346.14	98	.00	1500	153.86	90
410	**	15264	13202.18	87	167904	154097.05	92	17.58	183229	29114.37	84
410	** GENERAL GOV'T SERVICES	15264	13202.18	87	167904	154097.05	92	17.58	183229	29114.37	84
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	13202.18	87	167904	154097.05	92	17.58	183229	29114.37	84

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	24215.20	101	264154	261303.92	99	.00	288170	26866.08	91
	20 EMPLOYEE BENEFITS	9666	7283.16	75	106326	634367.85	597	.00	116018	518349.85-	547
	30 PURCH PROFESSIONAL SERV	2939	1481.17	50	32329	34419.87	107	.00	35274	854.13	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3981	805.04	20	43791	5837.56	13	208.00	47805	41759.44	13
	60 SUPPLIES	458	398.90	87	5038	4641.58	92	.00	5500	858.42	84
	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	12.98	65	220	252.98	115	.00	250	2.98-	101
410	**	41078	34196.45	83	451858	940823.76	208	208.00	493017	448014.76-	191
410	** GENERAL GOV'T SERVICES	41078	34196.45	83	451858	940823.76	208	208.00	493017	448014.76-	191
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	41078	34196.45	83	451858	940823.76	208	208.00	493017	448014.76-	191

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4709	4449.01	95	51799	31869.09	62	.00	56519	24649.91	56
	20 EMPLOYEE BENEFITS	1673	1499.44	90	18403	5925.43	32	.00	20096	14170.57	30
	30 PURCH PROFESSIONAL SERV	351	329.17	94	3861	5211.27	135	1217.90	4232	2197.17	152
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	.00	0	2640	848.76	32	.00	2890	2041.24	29
	60 SUPPLIES	20	113.52	568	220	94.62	43	.00	250	155.38	38
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	44	50.00	114	.00	54	4.00	93
410	**	6997	6391.14	91	76967	43999.17	57	1217.90	84041	38823.93	54
410	** GENERAL GOV'T SERVICES	6997	6391.14	91	76967	43999.17	57	1217.90	84041	38823.93	54
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	6391.14	91	76967	43999.17	57	1217.90	84041	38823.93	54

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	4868.40	49	110154	74921.84	68	5000.00	120185	40263.16	67
	40 PURCHASED PROPERTY SERV	8004	5211.94	65	88044	74275.01	84	.00	96068	21792.99	77
	50 OTHER PURCHASED SERVICES	5024	2347.99	47	55264	36792.62	67	.00	60300	23507.38	61
	60 SUPPLIES	641	579.52	90	7051	5743.90	82	.00	7700	1956.10	75
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	32076	.00	0	.00	35000	35000.00	0
	80 OTHER	12080	31780.86	263	129880	120198.75	93	8500.00	141989	13290.25	91
	92 TRANSFERS OUT	7500	.00	0	22500	.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	200189	200189.00	100	.00	218388	18199.00	92
410	**	64378	62987.71	98	645158	512121.12	79	13500.00	709630	184008.88	74
410	** GENERAL GOV'T SERVICES	64378	62987.71	98	645158	512121.12	79	13500.00	709630	184008.88	74
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	64378	62987.71	98	645158	512121.12	79	13500.00	709630	184008.88	74
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	150976	137827.71	91	1597736	1885413.53	118	15028.48	1749108	151334.01-	109

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	11907.86	96	136125	131798.52	97	.00	148511	16712.48	89
	20 EMPLOYEE BENEFITS	5714	3722.36	65	58262	51604.01	89	.00	64000	12395.99	81
	30 PURCH PROFESSIONAL SERV	3786	2962.42	78	38646	39140.38	101	.00	42437	3296.62	92
	40 PURCHASED PROPERTY SERV	3482	3679.00	106	38302	40514.73	106	.00	41812	1297.27	97
	50 OTHER PURCHASED SERVICES	3548	2255.45	64	42028	29423.82	70	.00	45620	16196.18	65
	60 SUPPLIES	353	455.24	129	3883	2575.70	66	1000.00	4250	674.30	84
	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	215	57.82	27	2446	2358.15	96	.00	2690	331.85	88
470	**	29473	25040.15	85	319692	297415.31	93	1000.00	349320	50904.69	85
470	** CULTURE/RECREATION	29473	25040.15	85	319692	297415.31	93	1000.00	349320	50904.69	85
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29473	25040.15	85	319692	297415.31	93	1000.00	349320	50904.69	85

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9103	.00	0	100133	95949.34	96	.00	109250	13300.66	88
20	EMPLOYEE BENEFITS	1267	.00	0	13937	11252.59	81	.00	15230	3977.41	74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4733	269.37	6	52063	52859.83	102	.00	56800	3940.17	93
50	OTHER PURCHASED SERVICES	407	235.00	58	3487	3380.85	97	.00	3926	545.15	86
60	SUPPLIES	3207	.00	0	35277	35604.06	101	.00	38500	2895.94	93
70	PROP & EQUIP-NON FIXED	1205	2541.40	211	13255	9956.36	75	.00	14470	4513.64	69
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	907	.00	0	11975	10489.37	88	.00	12882	2392.63	81
470	**	20829	3045.77	15	230127	219492.40	95	.00	251058	31565.60	87
470	** CULTURE/RECREATION	20829	3045.77	15	230127	219492.40	95	.00	251058	31565.60	87
DIV 0225	TOTAL *****										
	POOL DIVISION	20829	3045.77	15	230127	219492.40	95	.00	251058	31565.60	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9901	6916.37	70	108911	84514.74	78	.00	118821	34306.26	71
20	EMPLOYEE BENEFITS	2232	1873.41	84	24552	16845.30	69	.00	26807	9961.70	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	7194	6957.06	97	71634	69091.75	97	.00	78844	9752.25	88
50	OTHER PURCHASED SERVICES	31	.00	0	341	.00	0	.00	385	385.00	0
60	SUPPLIES	922	414.23	45	10142	8086.05	80	.00	11100	3013.95	73
70	PROP & EQUIP-NON FIXED	1629	1535.19	94	25419	9352.99	37	.00	27050	17697.01	35
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	555	264.40	48	4890	5071.53	104	.00	5459	387.47	93
470	**	22464	17960.66	80	245889	192962.36	79	.00	268466	75503.64	72
470	** CULTURE/RECREATION	22464	17960.66	80	245889	192962.36	79	.00	268466	75503.64	72
DIV 0227	TOTAL *****										
	FORUM DIVISION	22464	17960.66	80	245889	192962.36	79	.00	268466	75503.64	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10305	6938.17	67	113355	100957.03	89	.00	123671	22713.97	82
	20 EMPLOYEE BENEFITS	2306	1869.95	81	25366	22995.49	91	.00	27688	4692.51	83
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	3006.78	75	44407	40315.80	91	269.65	48463	7877.55	84
	50 OTHER PURCHASED SERVICES	1243	.00	0	13673	12140.77	89	.00	14920	2779.23	81
	60 SUPPLIES	248	.00	0	2728	2017.74	74	500.00	3000	482.26	84
	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	776	475.82	61	8662	3523.02	41	.00	9462	5938.98	37
470	**	18915	12290.72	65	208191	181949.85	87	769.65	227204	44484.50	80
470	** CULTURE/RECREATION	18915	12290.72	65	208191	181949.85	87	769.65	227204	44484.50	80
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18915	12290.72	65	208191	181949.85	87	769.65	227204	44484.50	80

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	2563	2400.00	94	.00	2800	400.00	86
	20 EMPLOYEE BENEFITS	34	.00	0	374	220.20	59	.00	425	204.80	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	239.30	8	32978	32754.47	99	.00	36000	3245.53	91
	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	239.30	7	35915	35374.67	99	.00	39225	3850.33	90
470	** CULTURE/RECREATION	3265	239.30	7	35915	35374.67	99	.00	39225	3850.33	90
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	239.30	7	35915	35374.67	99	.00	39225	3850.33	90

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	16702.73	61	303622	280198.52	92	.00	331245	51046.48	85
20	EMPLOYEE BENEFITS	6787	5728.65	84	74657	69885.94	94	.00	81465	11579.06	86
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	15124.76	173	96415	86218.37	89	8332.03	105200	10649.60	90
50	OTHER PURCHASED SERVICES	75	31.85	43	825	544.91	66	.00	900	355.09	61
60	SUPPLIES	4358	1118.13	26	47938	38970.88	81	149.04	52300	13180.08	75
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	242	200.00	83	.00	270	70.00	74
470	**	47609	38706.12	81	523699	476018.62	91	8481.07	571380	86880.31	85
470	** CULTURE/RECREATION	47609	38706.12	81	523699	476018.62	91	8481.07	571380	86880.31	85
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	38706.12	81	523699	476018.62	91	8481.07	571380	86880.31	85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	2545.30	55	51326	36934.23	72	.00	56000	19065.77	66
	20 EMPLOYEE BENEFITS	518	232.28	45	5698	3383.15	59	.00	6224	2840.85	54
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	4125	2925.00	71	.00	4500	1575.00	65
	60 SUPPLIES	5191	8216.84	158	49901	31589.46	63	7331.97	55100	16178.57	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	1208	1738.18	144	13288	8780.23	66	533.73	14500	5186.04	64
470	**	12083	12732.60	105	125713	83612.07	67	7865.70	137824	46346.23	66
470	** CULTURE/RECREATION	12083	12732.60	105	125713	83612.07	67	7865.70	137824	46346.23	66
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12083	12732.60	105	125713	83612.07	67	7865.70	137824	46346.23	66
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	154638	110015.32	71	1689226	1486825.28	88	18116.42	1844477	339535.30	82

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	55000	440.00	1	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	24189	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	3028.33	95	35035	34863.63	100	.00	38224	3360.37	91
	40 PURCHASED PROPERTY SERV	391	157.57	40	4301	2425.59	56	.00	4700	2274.41	52
	50 OTHER PURCHASED SERVICES	1959	832.88	43	21549	11099.64	52	.00	23520	12420.36	47
	60 SUPPLIES	440	258.42	59	4840	3328.30	69	.00	5300	1971.70	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	22	.00	0	242	.00	0	.00	270	270.00	0
410	**	13196	4277.20	32	145156	52190.82	36	.00	158415	106224.18	33
410	** GENERAL GOV'T SERVICES	13196	4277.20	32	145156	52190.82	36	.00	158415	106224.18	33
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	4277.20	32	145156	52190.82	36	.00	158415	106224.18	33

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	92510	89440.53	97	.00	100925	11484.47 89
	20 EMPLOYEE BENEFITS	3644	3519.29	97	40084	38238.77	95	.00	43741	5502.23 87
	30 PURCH PROFESSIONAL SERV	666	.00	0	7326	4723.36	65	.00	8000	3276.64 59
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72- 0
	50 OTHER PURCHASED SERVICES	8	.00	0	88	.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	1133	573.13	51	.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	11298.89	88	141141	133505.46	95	.00	154007	20501.54 87
420	** PUBLIC SAFETY	12831	11298.89	88	141141	133505.46	95	.00	154007	20501.54 87
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	12831	11298.89	88	141141	133505.46	95	.00	154007	20501.54 87

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	4465.38	91	54219	49890.40	92	.00	59155	9264.60	84
20	EMPLOYEE BENEFITS	1141	843.78	74	12551	9507.79	76	.00	13713	4205.21	69
30	PURCH PROFESSIONAL SERV	2083	420.00	20	22913	1280.00	6	.00	25000	23720.00	5
40	PURCHASED PROPERTY SERV	41	.00	0	451	107.64	24	.00	500	392.36	22
50	OTHER PURCHASED SERVICES	485	.00	0	5335	.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	5729.16	66	95469	60835.83	64	.00	104208	43372.17	58
420	** PUBLIC SAFETY	8679	5729.16	66	95469	60835.83	64	.00	104208	43372.17	58
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	5729.16	66	95469	60835.83	64	.00	104208	43372.17	58

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	86911	84033.35	97	.00	94823	10789.65 89
	20 EMPLOYEE BENEFITS	2867	2709.75	95	31537	29882.53	95	.00	34439	4556.47 87
	30 PURCH PROFESSIONAL SERV	822	822.92	100	9042	9052.12	100	.00	9875	822.88 92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	245.47	0	.00	0	245.47- 0
	50 OTHER PURCHASED SERVICES	109	.00	0	1199	45.51	4	.00	1319	1273.49 4
	60 SUPPLIES	182	104.79	58	2002	698.59	35	.00	2200	1501.41 32
	70 PROP & EQUIP-NON FIXED	63	.00	0	693	.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	10977.66	92	131384	124045.57	94	.00	143416	19370.43 87
410	** GENERAL GOV'T SERVICES	11944	10977.66	92	131384	124045.57	94	.00	143416	19370.43 87
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11944	10977.66	92	131384	124045.57	94	.00	143416	19370.43 87

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	32282.91	69	513150	370577.68	72	.00	560046	189468.32 66

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	48147	28456.08	59	.00	52533	24076.92	54
	20 EMPLOYEE BENEFITS	1031	.00	0	11341	6522.59	58	.00	12405	5882.41	53
	30 PURCH PROFESSIONAL SERV	169	.00	0	1859	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	451	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	5214	320.00	6	.00	5705	5385.00	6
	60 SUPPLIES	33	.00	0	363	15.99	4	.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	9262	525.00	6	.00	10108	9583.00	5
410	**	6967	.00	0	76637	35839.66	47	.00	83683	47843.34	43
410	** GENERAL GOV'T SERVICES	6967	.00	0	76637	35839.66	47	.00	83683	47843.34	43
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	.00	0	76637	35839.66	47	.00	83683	47843.34	43
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	.00	0	76637	35839.66	47	.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	22282.93	93	262702	256876.04	98	.00	286591	29714.96	90
	20 EMPLOYEE BENEFITS	3992	3071.29	77	43912	37373.94	85	.00	47924	10550.06	78
	30 PURCH PROFESSIONAL SERV	10041	8414.17	84	110451	103916.21	94	.00	120506	16589.79	86
	40 PURCHASED PROPERTY SERV	13739-	3448.85	25	98871	58136.58	59	1443.08	85179	25599.34	70
	50 OTHER PURCHASED SERVICES	12764	6839.67	54	140404	102458.53	73	875.27	153200	49866.20	68
	60 SUPPLIES	4148	3851.97	93	45628	47037.02	103	597.00	49800	2165.98	96
	70 PROP & EQUIP-NON FIXED	874	6129.80	701	9614	7439.71	77	.00	10500	3060.29	71
	75 PROP & EQUIP-FIXED ASSET	25416	.00	0	29576	.00	0	.00	55000	55000.00	0
	80 OTHER	169	87.83	52	1859	1235.55	67	.00	2035	799.45	61
420	**	67547	54126.51	80	743017	614473.58	83	2915.35	810735	193346.07	76
420	** PUBLIC SAFETY	67547	54126.51	80	743017	614473.58	83	2915.35	810735	193346.07	76
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	54126.51	80	743017	614473.58	83	2915.35	810735	193346.07	76

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	20599.81	91	248666	237993.79	96	.00	271286	33292.21	88
	20 EMPLOYEE BENEFITS	11619	9043.14	78	118729	102807.45	87	.00	130365	27557.55	79
	30 PURCH PROFESSIONAL SERV	27661	5192.00	19	304271	334437.24	110	.00	331950	2487.24	101
	40 PURCHASED PROPERTY SERV	166	.00	0	1826	587.42	32	683.20	2000	729.38	64
	50 OTHER PURCHASED SERVICES	231	159.00	69	2541	1602.28	63	.00	2780	1177.72	58
	60 SUPPLIES	145	.00	0	1595	1005.32	63	744.14	1750	.54	100
	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	297	300.00	101	.00	324	24.00	93
420	**	62455	34993.95	56	677925	678733.50	100	1427.34	740455	60294.16	92
420	** PUBLIC SAFETY	62455	34993.95	56	677925	678733.50	100	1427.34	740455	60294.16	92
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	34993.95	56	677925	678733.50	100	1427.34	740455	60294.16	92

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	210.00-	0	0	1765.00-	0	.00	0	1765.00
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	210.00-	0	0	1765.00-	0	.00	0	1765.00
420	** PUBLIC SAFETY	0	210.00-	0	0	1765.00-	0	.00	0	1765.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	210.00-	0	0	1765.00-	0	.00	0	1765.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	27826.82	77	395373	322818.13	82	.00	431334	108515.87	75
	20 EMPLOYEE BENEFITS	3897	13587.32	349	42867	43492.56	102	.00	46778	3285.44	93
	30 PURCH PROFESSIONAL SERV	333	76.02	23	3663	860.28	24	2238.00	4000	901.72	78
	40 PURCHASED PROPERTY SERV	0	642.95	0	0	2334.74	0	.00	0	2334.74	0
	50 OTHER PURCHASED SERVICES	799	20.00	3	8705	3840.73	44	2064.96	9517	3611.31	62
	60 SUPPLIES	125	.00	0	1375	1113.19	81	341.60	1500	45.21	97
	70 PROP & EQUIP-NON FIXED	41	383.99	937	451	383.99	85	.00	500	116.01	77
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	200.00	44	.00	500	300.00	40
420	**	41179	42537.10	103	452885	375043.62	83	4644.56	494129	114440.82	77
420	** PUBLIC SAFETY	41179	42537.10	103	452885	375043.62	83	4644.56	494129	114440.82	77
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41179	42537.10	103	452885	375043.62	83	4644.56	494129	114440.82	77

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	141853.23	87	1793055	1767528.25	99	.00	1956070	188541.75	90
20	EMPLOYEE BENEFITS	23792	24465.34	103	229080	272379.19	119	.00	252890	19489.19	108
30	PURCH PROFESSIONAL SERV	941	1063.14	113	10351	8910.49	86	.00	11300	2389.51	79
40	PURCHASED PROPERTY SERV	1707	2493.49	146	18777	20537.44	109	3536.78	20500	3574.22	117
50	OTHER PURCHASED SERVICES	1981	2170.51	110	21791	15143.25	70	1173.24	23800	7483.51	69
60	SUPPLIES	2248	714.66	32	24728	20262.68	82	573.96	27000	6163.36	77
70	PROP & EQUIP-NON FIXED	541	.00	0	5951	4474.97	75	.00	6500	2025.03	69
75	PROP & EQUIP-FIXED ASSET	1357	.00	0	14927	52737.66	353	.00	16295	36442.66	324
80	OTHER	137	.00	0	1507	1260.34	84	.00	1654	393.66	76
420	**	195709	172760.37	88	2120167	2163234.27	102	5283.98	2316009	147490.75	94
420	** PUBLIC SAFETY	195709	172760.37	88	2120167	2163234.27	102	5283.98	2316009	147490.75	94
DIV 0522	TOTAL *****										
	PATROL DIVISION	195709	172760.37	88	2120167	2163234.27	102	5283.98	2316009	147490.75	94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			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											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0526	TOTAL *****										
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	2376	2286.31	96	.00	2600	313.69	88
20	EMPLOYEE BENEFITS	17	.00	0	187	.00	0	.00	214	214.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	1375	83.95	6	.00	1500	1416.05	6
40	PURCHASED PROPERTY SERV	250	.00	0	2750	1663.96	61	807.75	3000	528.29	82
50	OTHER PURCHASED SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	616	200.00	33	6776	4034.22	60	807.75	7414	2572.03	65
420	** PUBLIC SAFETY	616	200.00	33	6776	4034.22	60	807.75	7414	2572.03	65
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	200.00	33	6776	4034.22	60	807.75	7414	2572.03	65
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	367506	304407.93	83	4000770	3833754.19	96	15078.98	4368742	519908.83	88

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	1188	380.00	32	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	88	29.07	33	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	19.25	4	5434	4506.25	83	.00	5950	1443.75	76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	5148	970.00	19	.00	5634	4664.00	17
	60 SUPPLIES	279	5.50	2	3069	5.50	0	.00	3360	3354.50	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	24.75	2	14927	5890.82	40	.00	16344	10453.18	36
420	** PUBLIC SAFETY	1357	24.75	2	14927	5890.82	40	.00	16344	10453.18	36
DIV	0610 TOTAL *****										
	ADMIN	1357	24.75	2	14927	5890.82	40	.00	16344	10453.18	36
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	24.75	2	14927	5890.82	40	.00	16344	10453.18	36

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	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	967	1147.92	119	10637	9662.52	91	.00	11625	1962.48	83
40	PURCHASED PROPERTY SERV	6938	4122.98	59	74474	57272.60	77	14242.41	81440	9924.99	88
50	OTHER PURCHASED SERVICES	2164	557.82	26	23804	15756.97	66	.00	26000	10243.03	61
60	SUPPLIES	132	18.56	14	1452	971.26	67	.00	1600	628.74	61
70	PROP & EQUIP-NON FIXED	296	.00	0	3256	3560.00	109	.00	3560	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	179	.00	0	1969	1680.96	85	.00	2152	471.04	78
420	**	10676	5847.28	55	115592	88904.31	77	14242.41	126377	23230.28	82
420	** PUBLIC SAFETY	10676	5847.28	55	115592	88904.31	77	14242.41	126377	23230.28	82
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10676	5847.28	55	115592	88904.31	77	14242.41	126377	23230.28	82

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	8732.00	66	146663	126842.00	87	.00	160000	33158.00	79
20	EMPLOYEE BENEFITS	2998	712.14	24	32978	19782.73	60	.00	35990	16207.27	55
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	12483.40	326	42130	31067.75	74	1129.67	45992	13794.58	70
50	OTHER PURCHASED SERVICES	1705	36.01	2	18755	12359.96	66	1873.00	20500	6267.04	69
60	SUPPLIES	4066	6122.65	151	42268	27120.74	64	3253.49	46348	15973.77	66
70	PROP & EQUIP-NON FIXED	83	190.00	229	913	20467.50	2242	192.00	1000	19659.50	2066
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	80.56	197	451	80.56	18	.00	500	419.44	16
420	**	26056	28356.76	109	284158	237721.24	84	6448.16	310330	66160.60	79
420	** PUBLIC SAFETY	26056	28356.76	109	284158	237721.24	84	6448.16	310330	66160.60	79
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26056	28356.76	109	284158	237721.24	84	6448.16	310330	66160.60	79
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36732	34204.04	93	399750	326625.55	82	20690.57	436707	89390.88	80
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	764826	618762.66	81	8292196	7944926.71	96	68914.45	9059107	1045265.84	89

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	2160.79	0	.00	0	2160.79-	0
	75 PROP & EQUIP-FIXED ASSET	5601	.00	0	50409	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	68750	75000.00	109	.00	75000	.00	100
	90 TRANSFERS OUT	18750	.00	0	206250	.00	0	.00	225000	225000.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	30601	.00	0	325409	77160.79	24	56010.71	356011	222839.50	37
440	** HIGHWAYS AND STREETS	30601	.00	0	325409	77160.79	24	56010.71	356011	222839.50	37
DIV	1190 TOTAL *****										
	MFT DIVISION	30601	.00	0	325409	77160.79	24	56010.71	356011	222839.50	37
DEPT	11 TOTAL *****										
	PUBLIC WORKS	30601	.00	0	325409	77160.79	24	56010.71	356011	222839.50	37
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	30601	.00	0	325409	77160.79	24	56010.71	356011	222839.50	37

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11718	.00	0	128794	88136.53	68	27187.84	140515	25190.63	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	230000	3289.00	1	.00	267000	263711.00	1
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	238553.21	0	44846.59	0	283399.80	0
	80 OTHER	8807	.00	0	96877	105692.00	109	.00	105692	.00	100
	90 TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	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	4166.67	7	501497	481504.11	96	72034.43	563207	9668.46	98
440	** HIGHWAYS AND STREETS	61691	4166.67	7	501497	481504.11	96	72034.43	563207	9668.46	98
DIV	1190 TOTAL *****										
	MFT DIVISION	61691	4166.67	7	501497	481504.11	96	72034.43	563207	9668.46	98
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61691	4166.67	7	501497	481504.11	96	72034.43	563207	9668.46	98
FUND	206 TOTAL *****										
	LOCAL MFT	61691	4166.67	7	501497	481504.11	96	72034.43	563207	9668.46	98

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	87076	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	30569	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17848	2120.00	12	196328	66338.67	34	.00	214182	147843.33	31
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	2110.57	76	30448	13242.19	44	3279.51	33229	16707.30	50
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	.00	0	36250	21465.00	59	.00	45000	23535.00	48
450	**	40061	4230.57	11	380671	101045.86	27	3279.51	420781	316455.63	25
450	** ECONOMIC DEVELOPMENT	40061	4230.57	11	380671	101045.86	27	3279.51	420781	316455.63	25
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40061	4230.57	11	380671	101045.86	27	3279.51	420781	316455.63	25
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40061	4230.57	11	380671	101045.86	27	3279.51	420781	316455.63	25
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	40061	4230.57	11	380671	101045.86	27	3279.51	420781	316455.63	25

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1375	.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	1375	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1375	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1375	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1375	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1375	.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	2288	1471.43	64	.00	2500	1028.57	59
40	PURCHASED PROPERTY SERV	0	129.86	0	0	153.86	0	.00	0	153.86-	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	23826	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	.00	0	934546	901660.66	97	206363.14	1020796	87227.80-	109
80	OTHER	38383	533661.84	1390	422213	533661.84	126	.00	460600	73061.84-	116
90	TRANSFERS OUT	21666	21666.67	100	238326	238333.37	100	.00	260000	21666.63	92
92	TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	399300	.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	13750	13750.00	100	.00	15000	1250.00	92
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	560041.70	296	2070912	1725697.79	83	206363.14	2260502	328441.07	86
410	** GENERAL GOV'T SERVICES	189552	560041.70	296	2070912	1725697.79	83	206363.14	2260502	328441.07	86
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	560041.70	296	2070912	1725697.79	83	206363.14	2260502	328441.07	86
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	560041.70	296	2070912	1725697.79	83	206363.14	2260502	328441.07	86
FUND	212 TOTAL *****										
	TIF FUND	189552	560041.70	296	2070912	1725697.79	83	206363.14	2260502	328441.07	86

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	75.00	18	4576	4172.50	91	.00	5000	827.50 84
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	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	75.00	18	4576	39626.94	866	.00	5000	34626.94- 793
410	** GENERAL GOV'T SERVICES	416	75.00	18	4576	39626.94	866	.00	5000	34626.94- 793
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	75.00	18	4576	39626.94	866	.00	5000	34626.94- 793
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	75.00	18	4576	39626.94	866	.00	5000	34626.94- 793
FUND	214 TOTAL *****									
	TIF FUND II	416	75.00	18	4576	39626.94	866	.00	5000	34626.94- 793

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	416	.00	0	4576	5775.00	126	.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	1007182	910340.87	90	.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	207449	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	.00	0	1219207	917026.93	75	.00	1330067	413040.07
410	** GENERAL GOV'T SERVICES	110837	.00	0	1219207	917026.93	75	.00	1330067	413040.07
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	.00	0	1219207	917026.93	75	.00	1330067	413040.07
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	.00	0	1219207	917026.93	75	.00	1330067	413040.07
FUND	216 TOTAL *****									
	TIF FUND III	110837	.00	0	1219207	917026.93	75	.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			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
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
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	7000.00	0	7000.00-
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	6904.28	0	.00	0	6904.28-
	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
420	**	0	.00	0	0	6904.28	0	7000.00	0	13904.28-
420	** PUBLIC SAFETY	0	.00	0	0	6904.28	0	7000.00	0	13904.28-
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	0	.00	0	0	6904.28	0	7000.00	0	13904.28-

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	6904.28	0	7000.00	0	13904.28-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	6904.28	0	7000.00	0	13904.28-	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	913	990.00	108	.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	913	1840.00	202	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	913	1840.00	202	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	913	1840.00	202	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	913	1840.00	202	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	913	1840.00	202	.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	45694	22728.19	50	.00	49859	27130.81	46
20	EMPLOYEE BENEFITS	1845	954.20	52	20295	10293.85	51	.00	22158	11864.15	47
30	PURCH PROFESSIONAL SERV	41	.00	0	451	480.00	106	.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	2939.20	49	66440	33502.04	50	.00	72517	39014.96	46
450	** ECONOMIC DEVELOPMENT	6040	2939.20	49	66440	33502.04	50	.00	72517	39014.96	46
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	2939.20	49	66440	33502.04	50	.00	72517	39014.96	46
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	2939.20	49	66440	33502.04	50	.00	72517	39014.96	46
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	2939.20	49	66440	33502.04	50	.00	72517	39014.96	46

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	8335	2330.20	28	22979	26680.85	116	.00	31315	4634.15	85
20	EMPLOYEE BENEFITS	4033	1120.16	28	10937	12048.31	110	.00	14984	2935.69	80
30	PURCH PROFESSIONAL SERV	1124	.00	0	7864	7314.00	93	.00	9000	1686.00	81
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	569	499.00	88	7762	2863.10	37	.00	8350	5486.90	34
60	SUPPLIES	333	1.60	1	1260	627.25	50	.00	1600	972.75	39
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	14394	3950.96	27	50802	49533.51	98	.00	65249	15715.49	76
450	** ECONOMIC DEVELOPMENT	14394	3950.96	27	50802	49533.51	98	.00	65249	15715.49	76
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	14394	3950.96	27	50802	49533.51	98	.00	65249	15715.49	76

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	458	.00	0	5038	5506.00	109	.00	5506	.00	100
75	PROP & EQUIP-FIXED ASSET	11890	.00	0	130790	144624.00	111	91944.30	142688	93880.30-	166
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	135828	150130.00	111	91944.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12348	.00	0	135828	150130.00	111	91944.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	135828	150130.00	111	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	3146	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	111	.00	0	1221	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4957	95.00	2	54527	999.48	2	.00	59487	58487.52	2
	40 PURCHASED PROPERTY SERV	15000	.00	0	165000	6645.00	4	.00	180000	173355.00	4
	70 PROP & EQUIP-NON FIXED	16360	.00	0	179960	10631.00	6	.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	1056	.00	0	.00	1158	1158.00	0
450	**	36810	95.00	0	404910	18275.48	5	.00	441755	423479.52	4
450	** ECONOMIC DEVELOPMENT	36810	95.00	0	404910	18275.48	5	.00	441755	423479.52	4
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	95.00	0	404910	18275.48	5	.00	441755	423479.52	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	94479	18928.14	20	.00	103542	84613.86	18
450	**	9051	.00	0	94479	18928.14	20	.00	103542	84613.86	18
450	** ECONOMIC DEVELOPMENT	9051	.00	0	94479	18928.14	20	.00	103542	84613.86	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	.00	0	94479	18928.14	20	.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	72215	51.00	0	.00	78780	78729.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	72215	51.00	0	.00	78780	78729.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	72215	51.00	0	.00	78780	78729.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	72215	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	79168	4045.96	5	758234	236918.13	31	91944.30	837520	508657.57 39
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	79168	4045.96	5	758234	236918.13	31	91944.30	837520	508657.57 39

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	88	.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	3593.36	0	0	3593.36	0	102.88	0	3696.24-	0
	75 PROP & EQUIP-FIXED ASSET	3359	.00	0	36897	43922.25	119	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	3593.36	107	36985	47515.61	129	357.88	40355	7518.49-	119
410	** GENERAL GOV'T SERVICES	3367	3593.36	107	36985	47515.61	129	357.88	40355	7518.49-	119
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	3367	3593.36	107	36985	47515.61	129	357.88	40355	7518.49-	119
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3367	3593.36	107	36985	47515.61	129	357.88	40355	7518.49-	119
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	3367	3593.36	107	36985	47515.61	129	357.88	40355	7518.49-	119

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	1182632	887784.06	75	.00	1290150	402365.94
410	**	107512	.00	0	1182632	887784.06	75	.00	1290150	402365.94
410	** GENERAL GOV'T SERVICES	107512	.00	0	1182632	887784.06	75	.00	1290150	402365.94
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	.00	0	1182632	887784.06	75	.00	1290150	402365.94
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	.00	0	1182632	887784.06	75	.00	1290150	402365.94
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	.00	0	1182632	887784.06	75	.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	110	127.10	116	.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	110	127.10	116	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	110	127.10	116	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	110	127.10	116	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	110	127.10	116	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	110	127.10	116	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
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	45326	45799.47	101	498586	491312.57	99	.00	543935	52622.43	90
40	PURCHASED PROPERTY SERV	166	.00	0	1826	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
60	SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	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	166	199.35	120	1826	8831.09	484	.00	2000	6831.09	442
90	TRANSFERS OUT	2083	2083.33	100	22913	22916.63	100	.00	25000	2083.37	92
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	0	.00	0	0	.00	0	.00	0	.00	0
430	**	47907	47683.45	100	526977	523060.29	99	.00	574935	51874.71	91
430	** PUBLIC WORKS	47907	47683.45	100	526977	523060.29	99	.00	574935	51874.71	91
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	47683.45	100	526977	523060.29	99	.00	574935	51874.71	91
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	47683.45	100	526977	523060.29	99	.00	574935	51874.71	91
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	47683.45	100	526977	523060.29	99	.00	574935	51874.71	91

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	13464.64	92	161854	155729.22	96	.00	176579	20849.78	88
	20 EMPLOYEE BENEFITS	5655	4508.83	80	62205	51122.35	82	79.94	67876	16673.71	75
	30 PURCH PROFESSIONAL SERV	233	.00	0	2563	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	176.84	33	5819	4228.81	73	.00	6350	2121.19	67
	50 OTHER PURCHASED SERVICES	70	.00	0	770	39.45	5	.00	840	800.55	5
	60 SUPPLIES	67425	2358.24	4	741675	462232.79	62	1908.50	809110	344968.71	57
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	120760	700.00-	1	.00	135859	136559.00	1
	80 OTHER	846	193.60-	23	9306	19533.12	210	.00	10162	9371.12-	192
	90 TRANSFERS OUT	6491	6491.67	100	71401	71408.37	100	.00	77900	6491.63	92
	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	82841	82850.13	100	.00	90382	7531.87	92
430	**	118589	34338.45	29	1259194	846444.24	67	1988.44	1377858	529425.32	62
430	** PUBLIC WORKS	118589	34338.45	29	1259194	846444.24	67	1988.44	1377858	529425.32	62
DIV	1127 TOTAL *****										
	GAS DIVISION	118589	34338.45	29	1259194	846444.24	67	1988.44	1377858	529425.32	62

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	79981	75941.96	95	.00	87260	11318.04	87
	20 EMPLOYEE BENEFITS	3010	2797.50	93	33110	30381.93	92	.00	36142	5760.07	84
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	220	34.97	16	.00	250	215.03	14
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	2886.92	62	51095	59939.69	117	461.91	55745	4656.60	108
	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	8.63	96	99	413.63	418	.00	108	521.63	383
410	**	14955	12304.19	82	164505	165884.92	101	461.91	179505	13158.17	93
410	** GENERAL GOV'T SERVICES	14955	12304.19	82	164505	165884.92	101	461.91	179505	13158.17	93
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	12304.19	82	164505	165884.92	101	461.91	179505	13158.17	93
DEPT	11 TOTAL *****										
	PUBLIC WORKS	133544	46642.64	35	1423699	1012329.16	71	2450.35	1557363	542583.49	65
FUND 527	TOTAL *****										
	GAS FUND	133544	46642.64	35	1423699	1012329.16	71	2450.35	1557363	542583.49	65

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32407	28811.99	89	356477	356653.10	100	.00	388915	32261.90	92
	20 EMPLOYEE BENEFITS	11767	11202.46	95	129437	123761.09	96	278.06	141222	17182.85	88
	30 PURCH PROFESSIONAL SERV	1195	.00	0	13145	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	2544.71	16	172172	167553.75	97	2102.00	187831	18175.25	90
	50 OTHER PURCHASED SERVICES	35	.00	0	385	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	11894.86	78	167199	130607.92	78	451.11	182440	51380.97	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	43009	749.70-	2	473099	336004.67	71	.00	516129	180124.33	65
	90 TRANSFERS OUT	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00	92
	92 TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95 TRANSFERS OUT	3816	3816.92	100	41976	41986.12	100	.00	45803	3816.88	92
	96 TRANSFERS OUT	31585	31585.42	100	347435	347439.62	100	.00	379025	31585.38	92
430	**	183040	117439.99	64	2012988	1815672.90	90	2831.17	2196134	377629.93	83
430	** PUBLIC WORKS	183040	117439.99	64	2012988	1815672.90	90	2831.17	2196134	377629.93	83
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	117439.99	64	2012988	1815672.90	90	2831.17	2196134	377629.93	83

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	.00	0	65982	28646.84	43	4212.90	72029	39169.26	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128854	14228.50	11	1197749	622586.02	52	100400.47	1326609	603622.51	55
430	**	134902	14228.50	11	1263731	651232.86	52	104613.37	1398638	642791.77	54
430	** PUBLIC WORKS	134902	14228.50	11	1263731	651232.86	52	104613.37	1398638	642791.77	54
DIV	1180 TOTAL *****										
	RESERVES	134902	14228.50	11	1263731	651232.86	52	104613.37	1398638	642791.77	54
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317942	131668.49	41	3276719	2466905.76	75	107444.54	3594772	1020421.70	72
FUND	535 TOTAL *****										
	WATER FUND	317942	131668.49	41	3276719	2466905.76	75	107444.54	3594772	1020421.70	72

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	32228.80	92	384802	359885.90	94	.00	419810	59924.10	86
	20 EMPLOYEE BENEFITS	12723	12044.54	95	139953	135999.00	97	155.92	152701	16546.08	89
	30 PURCH PROFESSIONAL SERV	1687	.00	0	18557	18000.00	97	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	12611.88	33	415404	409570.94	99	1107.95	453197	42518.11	91
	50 OTHER PURCHASED SERVICES	35	65.89	188	385	734.60	191	.00	420	314.60	175
	60 SUPPLIES	20439	44808.38	219	224829	193710.83	86	1215.41	245276	50349.76	80
	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	365.06	1	731214	350667.04	48	.00	797714	447046.96	44
	90 TRANSFERS OUT	16250	16250.00	100	178750	178750.00	100	.00	195000	16250.00	92
	92 TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	440803	440803.88	100	.00	480877	40073.12	92
430	**	233760	161050.84	69	2571360	2124788.82	83	2479.28	2805251	677982.90	76
430	** PUBLIC WORKS	233760	161050.84	69	2571360	2124788.82	83	2479.28	2805251	677982.90	76
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	161050.84	69	2571360	2124788.82	83	2479.28	2805251	677982.90	76

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	122486	1174.29	1	1095177	364430.24	33	321650.51	1217672	531591.25	56
430	**	122486	1174.29	1	1095177	364430.24	33	321650.51	1217672	531591.25	56
430	** PUBLIC WORKS	122486	1174.29	1	1095177	364430.24	33	321650.51	1217672	531591.25	56
DIV	1180 TOTAL *****										
	RESERVES	122486	1174.29	1	1095177	364430.24	33	321650.51	1217672	531591.25	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	162225.13	46	3666537	2489219.06	68	324129.79	4022923	1209574.15	70
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	162225.13	46	3666537	2489219.06	68	324129.79	4022923	1209574.15	70

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL 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	44559.82	92	535051	508024.71	95	.00	583707	75682.29	87
	20 EMPLOYEE BENEFITS	17117	13846.67	81	188287	161329.98	86	.00	205425	44095.02	79
	30 PURCH PROFESSIONAL SERV	23898	.00	0	191286	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10655	12466.84	117	117205	106810.16	91	1071.28	127900	20018.56	84
	50 OTHER PURCHASED SERVICES	35	217.33	621	385	2295.22	596	.00	420	1875.22-	547
	60 SUPPLIES	5922	6744.58	114	65142	50200.78	77	2709.98	71069	18158.24	74
	70 PROP & EQUIP-NON FIXED	23049	14487.18	63	253539	207189.64	82	866.95	276590	68533.41	75
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	1552.44-	10	174592	226296.53	130	.00	190486	35810.53-	119
	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	90769.98	63	1525487	1262147.02	83	4648.21	1670786	403990.77	76
430	** PUBLIC WORKS	145189	90769.98	63	1525487	1262147.02	83	4648.21	1670786	403990.77	76
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	145189	90769.98	63	1525487	1262147.02	83	4648.21	1670786	403990.77	76

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	33297	34367.01	103	366267	363805.93	99	.00	399579	35773.07	91
20	EMPLOYEE BENEFITS	10768	9180.24	85	118448	104473.08	88	.00	129244	24770.92	81
30	PURCH PROFESSIONAL SERV	6250	.00	0	68750	16491.58	24	.00	75000	58508.42	22
40	PURCHASED PROPERTY SERV	6594	16914.18	257	72534	48251.59	67	.00	79145	30893.41	61
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1139531	825525.92	72	12534841	10353485.56	83	.00	13674384	3320898.44	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	16929	.00	0	186219	6121.38	3	.00	203182	197060.62	3
90	TRANSFERS OUT	51666	51666.67	100	568326	568333.37	100	.00	620000	51666.63	92
92	TRANSFERS OUT	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	17226	17237.99	100	.00	18805	1567.01	92
96	TRANSFERS OUT	169726	169726.17	100	1866986	1866987.87	100	.00	2036714	169726.13	92
430	**	1446327	1118947.28	77	15909597	13455188.35	85	.00	17356053	3900864.65	78
430	** PUBLIC WORKS	1446327	1118947.28	77	15909597	13455188.35	85	.00	17356053	3900864.65	78
DIV 1142	TOTAL *****	1446327	1118947.28	77	15909597	13455188.35	85	.00	17356053	3900864.65	78
	ELECT TECH SERV DIVISION	1446327	1118947.28	77	15909597	13455188.35	85	.00	17356053	3900864.65	78

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	10549.80	12	854369	328086.69	38	41407.38	945000	575505.93	39
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90632	10549.80	12	854369	328086.69	38	41407.38	945000	575505.93	39
430	** PUBLIC WORKS	90632	10549.80	12	854369	328086.69	38	41407.38	945000	575505.93	39
DIV	1180 TOTAL *****										
	RESERVES	90632	10549.80	12	854369	328086.69	38	41407.38	945000	575505.93	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1682148	1220267.06	73	18289453	15045422.06	82	46055.59	19971839	4880361.35	76

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1682148	1220267.06	73	18289453	15045422.06	82	46055.59	19971839	4880361.35	76

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	5058	153.00	3	55638	26210.65	47	.00	60703	34492.35	
	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	3333	.00	0	36663	40000.00	109	199.98	40000	199.98	
	80 OTHER	37437	.00	0	411807	449256.34	109	.00	449258	1.66	
	90 TRANSFERS OUT	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22916	22916.67	100	252076	252083.37	100	.00	275000	22916.63	
430	**	69994	24319.67	35	769934	781300.36	102	199.98	839961	58460.66	
430	** PUBLIC WORKS	69994	24319.67	35	769934	781300.36	102	199.98	839961	58460.66	
DIV	1151 TOTAL *****										
	STORM WATER	69994	24319.67	35	769934	781300.36	102	199.98	839961	58460.66	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	24319.67	35	769934	781300.36	102	199.98	839961	58460.66	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	24319.67	35	769934	781300.36	102	199.98	839961	58460.66	

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	5877.30	76	84700	70346.62	83	.00	92413	22066.38	76
20	EMPLOYEE BENEFITS	2878	2299.43	80	31658	26780.22	85	.00	34558	7777.78	78
30	PURCH PROFESSIONAL SERV	8123	141815.67	1746	127907	323621.55	253	45901.87	136043	233480.42	272
40	PURCHASED PROPERTY SERV	36530	27583.91	76	380574	384574.84	101	2.83	417124	32546.33	92
50	OTHER PURCHASED SERVICES	6055	3280.11	54	66605	45485.25	68	.00	72670	27184.75	63
60	SUPPLIES	8188	42.04	1	90068	37218.99	41	.00	98275	61056.01	38
70	PROP & EQUIP-NON FIXED	248-	.00	0	251	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	4159	.00	0	62621	.00	0	11361.12	66787	55425.88	17
80	OTHER	6916	.00	0	76184	72269.42	95	.00	83108	10838.58	87
90	TRANSFERS OUT	17250	17250.00	100	189750	189750.00	100	.00	207000	17250.00	92
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	16038	16041.63	100	.00	17500	1458.37	92
450	**	99009	199606.79	202	1126356	1166088.52	104	57265.82	1225478	2123.66	100
450	** ECONOMIC DEVELOPMENT	99009	199606.79	202	1126356	1166088.52	104	57265.82	1225478	2123.66	100
DIV 1810	TOTAL *****	99009	199606.79	202	1126356	1166088.52	104	57265.82	1225478	2123.66	100
	AVIATION ADMIN DIVISION	99009	199606.79	202	1126356	1166088.52	104	57265.82	1225478	2123.66	100

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	179	.00	0	1611	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	5528.88	0	0	6770.53	0	.00	0	6770.53-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	179	5528.88	3089	1611	6770.53	420	1787.28	1787	6770.81-	479
480	** PUBLIC TRANSPORTATION ACT	179	5528.88	3089	1611	6770.53	420	1787.28	1787	6770.81-	479
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	5528.88	3089	1611	6770.53	420	1787.28	1787	6770.81-	479

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	1317	.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	1317	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	1317	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	1317	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	97859	205135.67	210	1129284	1172859.05	104	59053.10	1227265	4647.15- 100
FUND	582 TOTAL *****									
	AIRPORT FUND	97859	205135.67	210	1129284	1172859.05	104	59053.10	1227265	4647.15- 100

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	30382	29522.36	97	.00	33150	3627.64 89
20	EMPLOYEE BENEFITS	916	853.63	93	10076	9559.55	95	.00	11020	1460.45 87
30	PURCH PROFESSIONAL SERV	2025	555.25	27	22275	42414.41	190	.00	24311	18103.41- 175
40	PURCHASED PROPERTY SERV	24003	18738.55	78	264033	215590.01	82	771.33	288072	71710.66 75
50	OTHER PURCHASED SERVICES	1540	1431.74	93	16940	11475.18	68	.00	18500	7024.82 62
60	SUPPLIES	41	88.09	215	451	368.14	82	.00	500	131.86 74
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	27500	.00	0	.00	30000	30000.00 0
80	OTHER	4304	.00	0	47344	86956.94	184	.00	51664	35292.94- 168
90	TRANSFERS OUT	2000	2000.00	100	22000	22000.00	100	.00	24000	2000.00 92
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
450	**	40091	26247.16	66	441001	417886.59	95	771.33	481217	62559.08 87
450	** ECONOMIC DEVELOPMENT	40091	26247.16	66	441001	417886.59	95	771.33	481217	62559.08 87
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	40091	26247.16	66	441001	417886.59	95	771.33	481217	62559.08 87
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40091	26247.16	66	441001	417886.59	95	771.33	481217	62559.08 87
FUND	585 TOTAL *****									
	CHANUTE EDC	40091	26247.16	66	441001	417886.59	95	771.33	481217	62559.08 87

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	32628.18	103	349811	369869.48	106	.00	381624	11754.52	97
	20 EMPLOYEE BENEFITS	8729	8246.60	95	96019	111609.61	116	157.92	104779	6988.53	107
	30 PURCH PROFESSIONAL SERV	21832	13034.08	60	252524	214763.06	85	28057.50	274383	31562.44	89
	40 PURCHASED PROPERTY SERV	3715	3285.67	88	40865	39518.50	97	.00	44597	5078.50	89
	50 OTHER PURCHASED SERVICES	58304	28046.77	48	641344	375397.98	59	5657.35	699669	318613.67	55
	60 SUPPLIES	3186	2603.69	82	35046	30260.92	86	250.00	38248	7737.08	80
	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	12.00	27	484	509.53	105	.00	535	25.47	95
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	127611	87856.99	69	1416093	1141929.08	81	34122.77	1543835	367783.15	76
430	** PUBLIC WORKS	127611	87856.99	69	1416093	1141929.08	81	34122.77	1543835	367783.15	76
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	127611	87856.99	69	1416093	1141929.08	81	34122.77	1543835	367783.15	76

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION						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	10246	5080.00	50	112706	73688.21	65	.00	122963	49274.79	60
	20 EMPLOYEE BENEFITS	3512	1699.08	48	38632	23718.83	61	.00	42164	18445.17	56
	30 PURCH PROFESSIONAL SERV	1418	.00	0	15598	16621.75	107	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	44	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	31350	11211.07	36	.00	34200	22988.93	33
	60 SUPPLIES	37	.00	0	407	.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	99	100.00	101	.00	108	8.00	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	6779.08	38	198836	125339.86	63	.00	216955	91615.14	58
430	** PUBLIC WORKS	18076	6779.08	38	198836	125339.86	63	.00	216955	91615.14	58
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	18076	6779.08	38	198836	125339.86	63	.00	216955	91615.14	58

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16192	14881.60	92	178112	172894.44	97	.00	194318	21423.56	89
	20 EMPLOYEE BENEFITS	6810	5400.07	79	74910	61772.23	83	.00	81740	19967.77	76
	30 PURCH PROFESSIONAL SERV	213	.00	0	2343	150.00	6	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1025.57	91	12364	10125.16	82	.00	13500	3374.84	75
	60 SUPPLIES	56	.00	0	616	52.99	9	.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	198	200.00	101	.00	216	16.00	93
430	**	24413	21307.24	87	268543	245194.82	91	.00	293012	47817.18	84
430	** PUBLIC WORKS	24413	21307.24	87	268543	245194.82	91	.00	293012	47817.18	84
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	21307.24	87	268543	245194.82	91	.00	293012	47817.18	84

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 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	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	833	.00	0	6664	179.94	3	.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	6664	179.94	3	.00	7500	7320.06	
430	** PUBLIC WORKS	833	.00	0	6664	179.94	3	.00	7500	7320.06	
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	833	.00	0	6664	179.94	3	.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						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	20540	18824.21	92	225940	219172.39	97	.00	246490	27317.61	89
	20 EMPLOYEE BENEFITS	6582	5143.49	78	72402	67015.79	93	235.88	78999	11747.33	85
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	3434.21	107	35464	21063.66	59	2706.39	38695	14924.95	61
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	1873.36	70	29623	25665.47	87	65.28	32326	6595.25	80
	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	198	200.00	101	.00	216	16.00	93
430	**	33057	29275.27	89	363627	333117.31	92	3007.55	396726	60601.14	85
430	** PUBLIC WORKS	33057	29275.27	89	363627	333117.31	92	3007.55	396726	60601.14	85
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	29275.27	89	363627	333117.31	92	3007.55	396726	60601.14	85

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	50814.29	92	608652	554997.97	91	.00	664010	109012.03 84
20	EMPLOYEE BENEFITS	22889	19596.01	86	251779	203364.43	81	569.71	274695	70760.86 74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	12531	9405.79	75	137841	84018.78	61	1135.39	150399	65244.83 57
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	12628	10323.85	82	138908	124522.41	90	2852.14	151566	24191.45 84
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	16241	33915.00	209	131668	86981.06	66	20112.85	147909	40815.09 72
80	OTHER	84	.00	0	924	1027.10	111	.00	1022	5.10- 101
430	**	119705	124054.94	104	1269772	1054911.75	83	24670.09	1389601	310019.16 78
430	** PUBLIC WORKS	119705	124054.94	104	1269772	1054911.75	83	24670.09	1389601	310019.16 78
DIV	1175 TOTAL *****									
	STREET & SYSTEMS MAINT	119705	124054.94	104	1269772	1054911.75	83	24670.09	1389601	310019.16 78
DEPT	11 TOTAL *****									
	PUBLIC WORKS	323695	269273.52	83	3523535	2900672.76	82	61800.41	3847629	885155.83 77
FUND	604 TOTAL *****									
	PUBLIC WORKS ADMIN FUND	323695	269273.52	83	3523535	2900672.76	82	61800.41	3847629	885155.83 77

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	105644	102155.45	97	.00	115258	13102.55	89
	20 EMPLOYEE BENEFITS	3734	2401.54	64	41074	31246.60	76	.00	44827	13580.40	70
	30 PURCH PROFESSIONAL SERV	11748	1000.00	9	129228	137230.29	106	300.00	140980	3449.71	98
	40 PURCHASED PROPERTY SERV	894	.00	0	9834	4195.97	43	.00	10740	6544.03	39
	50 OTHER PURCHASED SERVICES	957	567.79	59	10527	8218.65	78	.00	11500	3281.35	72
	60 SUPPLIES	811	218.71	27	8921	9379.95	105	48.86	9750	321.19	97
	70 PROP & EQUIP-NON FIXED	1166	.00	0	12826	10379.26	81	.00	14000	3620.74	74
	75 PROP & EQUIP-FIXED ASSET	4233	4045.30	96	43763	10873.69	25	14000.00	48000	23126.31	52
	80 OTHER	9	.00	0	99	100.00	101	.00	108	8.00	93
410	**	33156	16980.54	51	361916	313779.86	87	14348.86	395163	67034.28	83
410	** GENERAL GOV'T SERVICES	33156	16980.54	51	361916	313779.86	87	14348.86	395163	67034.28	83
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	16980.54	51	361916	313779.86	87	14348.86	395163	67034.28	83
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	16980.54	51	361916	313779.86	87	14348.86	395163	67034.28	83
FUND	618 TOTAL *****										
	IMS FUND	33156	16980.54	51	361916	313779.86	87	14348.86	395163	67034.28	83

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	1482.42	0	0	14506.70	0	269.34-	0	14237.36-	
	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	1482.42	0	0	14229.14	0	269.34-	0	13959.80-	
410	** GENERAL GOV'T SERVICES	0	1482.42	0	0	14229.14	0	269.34-	0	13959.80-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1482.42	0	0	14229.14	0	269.34-	0	13959.80-	

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	1482.42	0	0	14229.14	0	269.34-	0	13959.80- 0

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1180	TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 11	TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 619	TOTAL *****									
	CENTRAL MAINTENANCE FUND	0	1482.42	0	0	14229.14	0	269.34-	0	13959.80- 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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	117840	121682.41	103	1296240	1321044.37	102	.00	1414106	93061.63	93
	30 PURCH PROFESSIONAL SERV	7164	5077.08	71	78804	77713.39	99	2450.00	86000	5836.61	93
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	4.81	1	11440	8178.38	72	5206.21	12500	884.59-	107
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	4256.95	6	729366	394962.14	54	75687.33	795684	325034.53	59
410	**	192350	131021.25	68	2115850	1801898.28	85	83343.54	2308290	423048.18	82
410	** GENERAL GOV'T SERVICES	192350	131021.25	68	2115850	1801898.28	85	83343.54	2308290	423048.18	82
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	131021.25	68	2115850	1801898.28	85	83343.54	2308290	423048.18	82
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	131021.25	68	2115850	1801898.28	85	83343.54	2308290	423048.18	82
FUND	722 TOTAL *****										
	POLICE PENSION	192350	131021.25	68	2115850	1801898.28	85	83343.54	2308290	423048.18	82

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	4,240,069.80	167,280.20-
LICENSES AND PERMITS	225,900.00	181,864.60	44,035.40-
INTERGOVERNMENTAL REVENUE	1,534,399.00	1,526,414.25	7,984.75-
SALES	419,000.00	372,027.17	46,972.83-
CHARGES FOR SERVICES	114,000.00	103,061.63	10,938.37-
FINES AND FORFEITURES	181,525.00	197,504.71	15,979.71
REV FROM MONEY AND PROP	154,000.00	234,736.93	80,736.93
OTHER REVENUES	6,500.00	16,143.45	9,643.45
TRANSFERS IN	1,998,900.00	1,626,075.11	372,824.89-
* TOTALS	9,041,574.00	8,497,897.65	543,676.35-

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	.98	.98
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.98	.98

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 03/31/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	316,824.85	13,175.15-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	1,455.84	1,175.84
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	318,280.69	11,999.31-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	306,385.08	53,614.92-
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	311,122.07	49,677.93-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	46.42	46.42
OTHER REVENUES	150,000.00	2,451.34	147,548.66-
TRANSFERS IN	270,000.00	219,999.89	50,000.11-
* TOTALS	420,000.00	222,497.65	197,502.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 03/31/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	7,301.77	2,698.23-
OTHER REVENUES	600.00	293.24	306.76-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	7,595.01	3,004.99-

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	1,142.84	157.16-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,398,769.05	15,469.05

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

FUND 218 TIF #4

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

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	9,537.41	15,462.59-
REV FROM MONEY AND PROP	50.00	61.70	11.70
* TOTALS	25,050.00	9,599.11	15,450.89-

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	28,595.76	3,595.76
OTHER REVENUES	300.00	2,148.35	1,848.35
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	30,744.11	5,444.11

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 03/31/2019

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	1,171.55	1,051.55
OTHER REVENUES	.00	1,212.78	1,212.78
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	2,384.33	2,264.33

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	361,833.45	440,119.55-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	361,833.45	440,119.55-

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	240.34	40.34
OTHER REVENUES	.00	76,044.96	76,044.96
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	247,712.31	247,512.31

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	45.94	45.94
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	45.94	45.94

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 03/31/2019

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	530,095.71	24,904.29-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	105.26	25.26
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	530,200.97	24,879.03-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	955,244.84	289,255.16-
CHARGES FOR SERVICES	180,000.00	153,275.43	26,724.57-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	108.53	291.47-
OTHER REVENUES	.00	15,321.59	15,321.59
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	1,123,950.39	300,949.61-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	2,239,478.55	142,925.45-
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	3,857.61	13,142.39-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	2,264,103.43	363,617.57-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	3,099,768.05	1,290.05
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	10,566.47	8,066.47
OTHER REVENUES	500.00	32,217.10	31,717.10
TRANSFERS IN	47,629.00	43,659.99	3,969.01-
* TOTALS	3,149,607.00	3,186,211.61	36,604.61

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 03/31/2019

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	17,512,213.55	1,529,847.45-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	260,069.77	14,721.77
OTHER REVENUES	57,500.00	138,139.55	80,639.55
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	17,910,422.87	1,434,486.13-

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	19,858.50-	47,358.50-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	15,564.12	1,414.88-
* TOTALS	840,779.00	730,200.57	110,578.43-

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	642,714.82	59,528.18-
OTHER REVENUES	165,000.00	257,845.83	92,845.83
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	900,560.65	33,317.65

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	442,524.11	10,783.89-
OTHER REVENUES	.00	6,243.84	6,243.84
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	448,767.95	4,540.05-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	893.25	543.25
OTHER REVENUES	500.00	3,944.46	3,444.46
TRANSFERS IN	3,512,886.00	3,220,145.50	292,740.50-
* TOTALS	3,513,736.00	3,224,983.21	288,752.79-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	350,013.32	31,149.68-
REV FROM MONEY AND PROP	.00	4.16	4.16
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	350,017.48	31,145.52-

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	32.63	32.63
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	32.63	32.63

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	24,852.58	24,852.58
REV FROM MONEY AND PROP	.00	88.75	88.75
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	24,941.33	24,941.33

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	794,103.67	294,103.67
OTHER REVENUES	381,000.00	389,586.36	8,586.36
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	1,283,887.18	297,071.18

FUND 744 PAYROLL FUND

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

PROGRAM: GM258L

ACCOUNTING PERIOD 11/2019

VILLAGE OF RANTOUL

AS OF 03/31/2019

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2471	9999990	YUNKER, HOWARD	04/02/2019	10.50		00	OUTSTANDING	
77864	3221	BUTCHER BOY	04/03/2019	187.50		00	OUTSTANDING	
77865	2517	ILLINOIS PUBLIC ENERGY AGENCY	04/03/2019	102,237.84		00	OUTSTANDING	
77866	1141	VILLAGE OF RANTOUL	04/03/2019	396,507.04		00	OUTSTANDING	
77867	3278	ACE HARDWARE	04/12/2019	533.05		00	OUTSTANDING	
77868	3430	ADVANCED COMMERCIAL ROOFING IN	04/12/2019	1,204.10		00	OUTSTANDING	
77869	2505	ALPHA CONTROLS & SERVICES	04/12/2019	180.00		00	OUTSTANDING	
77870	2518	ALTEC INDUSTRIES, INC.	04/12/2019	308.61		00	OUTSTANDING	
77871	550	AMERICAN PUBLIC WORKS ASSOC	04/12/2019	202.00		00	OUTSTANDING	
77872	1284	ANIXTER INC	04/12/2019	3,744.15		00	OUTSTANDING	
77873	567	ARAMARK UNIFORM SERVICE INC	04/12/2019	4,067.79		00	OUTSTANDING	
77874	3513	ARROW ENERGY INC	04/12/2019	18,493.67		00	OUTSTANDING	
77875	1649	AT&T (LOUISVILLE, KY)	04/12/2019	45.26		00	OUTSTANDING	
77876	3756	BALTIC NETWORKS	04/12/2019	378.20		00	OUTSTANDING	
77877	595	BANK OF RANTOUL	04/12/2019	10,279.25		00	OUTSTANDING	
77878	3575	BASIC	04/12/2019	883.03		00	OUTSTANDING	
77879	3325	BAXTER & WOODMAN, INC	04/12/2019	4,146.25		00	OUTSTANDING	
77880	9999997	BINA, BRIAN	04/12/2019	13.28		00	OUTSTANDING	
77881	611	BIRKEY'S FARM STORE	04/12/2019	256.05		00	OUTSTANDING	
77882	3829	BRAVO SERVICES INC	04/12/2019	5,320.00		00	OUTSTANDING	
77883	3397	BRIDGEWELL RESOURCES HOLDINGS,	04/12/2019	17,544.00		00	OUTSTANDING	
77884	9999997	BROSS, MATT	04/12/2019	55.37		00	OUTSTANDING	
77885	9999998	BROWN, ALYSSA R	04/12/2019	11.83		00	OUTSTANDING	
77886	9999997	BROWN, TONY	04/12/2019	147.50		00	OUTSTANDING	
77887	632	BSN SPORTS	04/12/2019	38.00		00	OUTSTANDING	
77888	647	C & S WASTE SERVICES, INC.	04/12/2019	3,890.46		00	OUTSTANDING	
77889	2508	CARLE	04/12/2019	392.40		00	OUTSTANDING	
77890	670	CDC PAPER & JANITOR SUPPLY CO	04/12/2019	425.15		00	OUTSTANDING	
77891	675	CDS OFFICE TECHNOLOGIES - PA	04/12/2019	1,290.00		00	OUTSTANDING	
77892	673	CDS OFFICE TECHNOLOGIES	04/12/2019	798.99		00	OUTSTANDING	
77893	692	CHAMPAIGN COUNTY CHAMBER	04/12/2019	50.00		00	OUTSTANDING	
77894	2546	CHAMPAIGN COUNTY MABAS DIVISIO	04/12/2019	370.00		00	OUTSTANDING	
77895	1521	CHAMPAIGN COUNTY RECORDER	04/12/2019	51.00		00	OUTSTANDING	
77896	1545	CHAMPAIGN COUNTY TREASURER	04/12/2019	50.00		00	OUTSTANDING	
77897	438	CHAMPAIGN NEWS GAZETTE	04/12/2019	864.89		00	OUTSTANDING	
77898	700	CHAMPAIGN PARK DISTRICT	04/12/2019	48.00		00	OUTSTANDING	
77899	3721	CHAMPAIGN URBANA MASS TRANSIT	04/12/2019	9,258.34		00	OUTSTANDING	
77900	194	CHAMPAIGN-DANVILLE OVERHEAD	04/12/2019	1,378.00		00	OUTSTANDING	
77901	708	CHEMICAL MAINTENANCE INC	04/12/2019	186.88		00	OUTSTANDING	
77902	9999998	CLARK, HALEY	04/12/2019	84.73		00	OUTSTANDING	
77903	3922	CMW EQUIPMENT	04/12/2019	520.10		00	OUTSTANDING	
77904	745	CONNOR CO URBANA BRANCH	04/12/2019	895.07		00	OUTSTANDING	
77905	3469	CONSTELLATION NEWENERGY-GAS DI	04/12/2019	8,162.74		00	OUTSTANDING	
77906	751	CORKY'S SERVICE CENTER	04/12/2019	176.00		00	OUTSTANDING	
77907	2556	DAVE & HARRY LOCKSMITH'S, INC.	04/12/2019	127.00		00	OUTSTANDING	
77908	9999998	DONAHUE, RILEE	04/12/2019	10.73		00	OUTSTANDING	
77909	9999997	DONOVAN, KYLE	04/12/2019	109.12		00	OUTSTANDING	
77910	1073	DOUBLE Y SALES & SERVICE	04/12/2019	2,985.00		00	OUTSTANDING	
77911	1075	DUNCAN SUPPLY COMPANY	04/12/2019	234.45		00	OUTSTANDING	
77912	3685	ENVIRONMENTAL EXPRESS INC	04/12/2019	222.17		00	OUTSTANDING	
77913	9999996	ETHERIDGE, RANDY	04/12/2019	49.44		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77914	1902	EVANGELINE SPECIALITIES CO INC	04/12/2019	1,248.95		00	OUTSTANDING	
77915	849	EVANS FROEHLICH BETH & CHAMLEY	04/12/2019	18,970.30		00	OUTSTANDING	
77916	2053	EXCHANGE CLUB OF RANTOUL	04/12/2019	800.00		00	OUTSTANDING	
77917	2423	F E MORAN FIRE PROTECTION	04/12/2019	2,496.30		00	OUTSTANDING	
77918	856	FASTENAL COMPANY	04/12/2019	14.21		00	OUTSTANDING	
77919	9999998	FLACK, BRANDON	04/12/2019	47.69		00	OUTSTANDING	
77920	3183	FRONTIER COMMUNICATIONS	04/12/2019	1,750.71		00	OUTSTANDING	
77921	895	G & G MACHINE SHOP INC	04/12/2019	60.00		00	OUTSTANDING	
77922	3445	GE CAPTIAL RETAIL BANK	04/12/2019	229.70		00	OUTSTANDING	
77923	903	GETZ FIRE EQUIPMENT COMPANY	04/12/2019	92.90		00	OUTSTANDING	
77924	2026	GLOBAL TECHNICAL SYSTEM INC.	04/12/2019	807.75		00	OUTSTANDING	
77925	917	GRAINGER PARTS OPERATIONS	04/12/2019	882.66		00	OUTSTANDING	
77926	9999998	GRANGER, KAYLI	04/12/2019	103.38		00	OUTSTANDING	
77927	918	GRAYBAR ELECTRIC COMPANY INC.	04/12/2019	311.74		00	OUTSTANDING	
77928	9999998	GUESS, CLEVELAND	04/12/2019	72.46		00	OUTSTANDING	
77929	2906	GULLIFORD SEPTIC SERVICE	04/12/2019	285.00		00	OUTSTANDING	
77930	9999997	HADLER, JOSH	04/12/2019	34.30		00	OUTSTANDING	
77931	9999998	HART, JOHNNIE	04/12/2019	111.07		00	OUTSTANDING	
77932	3662	HYDRITE CHEMICAL CO	04/12/2019	1,104.00		00	OUTSTANDING	
77933	977	ILLINI FIRE EQUIPMENT CO	04/12/2019	263.50		00	OUTSTANDING	
77934	978	ILLINI FS INC	04/12/2019	9,452.42		00	OUTSTANDING	
77935	978	ILLINI FS INC	04/12/2019	60.16		00	OUTSTANDING	
77936	982	ILLINOIS CENTRAL RAILROAD	04/12/2019	380.00		00	OUTSTANDING	
77937	3167	ILLINOIS CRISIS NEGOTIATOR'S A	04/12/2019	240.00		00	OUTSTANDING	
77938	3054	ILLINOIS ENVIRONMENTAL PROTECT	04/12/2019	250.00		00	OUTSTANDING	
77939	966	ILLINOIS MUNICIPAL ELECTRIC	04/12/2019	929,103.95		00	OUTSTANDING	
77940	3695	ITSAVVY LLC	04/12/2019	167.24		00	OUTSTANDING	
77941	3936	JETSTREAM OF HOUSTON LLP	04/12/2019	3,878.23		00	OUTSTANDING	
77942	3566	JILL'S CREATIVE EXPRESSIONS	04/12/2019	1,303.05		00	OUTSTANDING	
77943	1489	JOHNSON CONTROLS INC.	04/12/2019	1,323.00		00	OUTSTANDING	
77944	4	K&D TOOL	04/12/2019	59.99		00	OUTSTANDING	
77945	3200	KUTAK ROCK LLP	04/12/2019	3,721.85		00	OUTSTANDING	
77946	3935	LINDE LLC	04/12/2019	1,230.64		00	OUTSTANDING	
77947	2594	LORENZ WHOLESALE CO.	04/12/2019	2,083.01		00	OUTSTANDING	
77948	1461	MARTIN GRAPHICS	04/12/2019	360.03		00	OUTSTANDING	
77949	9999997	MCCOY, JAKE	04/12/2019	65.13		00	OUTSTANDING	
77950	110	MEARS PEST CONTROL INC.	04/12/2019	244.00		00	OUTSTANDING	
77951	3466	MEDIACOM TELEPHONY OF ILLINOIS	04/12/2019	44.20		00	OUTSTANDING	
77952	1898	MENARDS	04/12/2019	109.35		00	OUTSTANDING	
77953	3799	METRO TEAM	04/12/2019	7,000.00		00	OUTSTANDING	
77954	3655	MID ILLINOIS CONCRETE & EXCAVA	04/12/2019	2,253.97		00	OUTSTANDING	
77955	2617	MID-WEST TRUCKERS ASSOC., INC.	04/12/2019	35.00		00	OUTSTANDING	
77956	1830	MIDWEST SILKSCREENING	04/12/2019	273.00		00	OUTSTANDING	
77957	602	MOTION INDUSTRIES	04/12/2019	104.08		00	OUTSTANDING	
77958	142	MOTOROLA	04/12/2019	1,363.20		00	OUTSTANDING	
77959	3211	MTI DISTRIBUTING, INC	04/12/2019	665.09		00	OUTSTANDING	
77960	9999998	MULLINS, GIGI	04/12/2019	180.85		00	OUTSTANDING	
77961	3337	M3 MECHANICAL, INC	04/12/2019	1,677.37		00	OUTSTANDING	
77962	3888	NALCO US 2 INC	04/12/2019	149.35		00	OUTSTANDING	
77963	1968	NAPA RANTOUL	04/12/2019	631.31		00	OUTSTANDING	
77964	3132	NATIONAL LAW ENFORCEMENT SUPPL	04/12/2019	341.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77965	180	NICOR GAS	04/12/2019	4,775.93		00	OUTSTANDING	
77966	9999997	OLIGER, MATTHEW	04/12/2019	135.93		00	OUTSTANDING	
77967	2962	OPEN ROAD ASPHALT COMPANY, LLC	04/12/2019	2,157.40		00	OUTSTANDING	
77968	9999998	OWEN, MARK	04/12/2019	1,000.00		00	OUTSTANDING	
77969	9999996	PACUNAS, JAY	04/12/2019	87.46		00	OUTSTANDING	
77970	3591	PCMG INC	04/12/2019	48.86		00	OUTSTANDING	
77971	779	PDC LABORATORIES INC.	04/12/2019	1,221.10		00	OUTSTANDING	
77972	217	PEPSI-COLA	04/12/2019	899.03		00	OUTSTANDING	
77973	3418	PITNEY BOWES GLOBAL FINANCIAL	04/12/2019	113.00		00	OUTSTANDING	
77974	225	PITNEY BOWES PURCHASE POWER	04/12/2019	2,204.00		00	OUTSTANDING	
77975	3773	PREMIER PRINTING OF ILLINOIS	04/12/2019	597.00		00	OUTSTANDING	
77976	2715	RANTOUL ROTARY CLUB	04/12/2019	123.00		00	OUTSTANDING	
77977	288	RAY O HERRON CO INC	04/12/2019	1,720.90		00	OUTSTANDING	
77978	3463	REYNOLDS TOWING SERVICE INC	04/12/2019	565.00		00	OUTSTANDING	
77979	3915	RICHARD S SNIDER	04/12/2019	4,637.38		00	OUTSTANDING	
77980	319	ROGARDS OFFICE PLUS	04/12/2019	741.12		00	OUTSTANDING	
77981	1283	RURAL KING	04/12/2019	776.48		00	OUTSTANDING	
77982	9999997	SCHMIDT, JAMES	04/12/2019	13.88		00	OUTSTANDING	
77983	370	SHIELDS AUTO CENTER INC	04/12/2019	381.01		00	OUTSTANDING	
77984	3051	SHIELDS AUTOMART OF PAXTON, IN	04/12/2019	78.84		00	OUTSTANDING	
77985	3650	SITEONE LANDSCAPE SUPPLY HOLDI	04/12/2019	667.03		00	OUTSTANDING	
77986	189	SPORT REDI-MIX LLC	04/12/2019	531.00		00	OUTSTANDING	
77987	388	SPRINGFIELD ELECTRIC	04/12/2019	138.10		00	OUTSTANDING	
77988	3003	TEKLAB, INC.	04/12/2019	516.50		00	OUTSTANDING	
77989	423	TELECOURIER COMMUNICATIONS INC	04/12/2019	398.53		00	OUTSTANDING	
77990	424	TEPPER ELECTRIC SUPPLY CO	04/12/2019	908.02		00	OUTSTANDING	
77991	3476	TRANSUNION RISK AND ALTERNATIV	04/12/2019	50.00		00	OUTSTANDING	
77992	2590	TRIAD SHREDDING CORP	04/12/2019	80.00		00	OUTSTANDING	
77993	463	TRUCKS DELUXE	04/12/2019	144.00		00	OUTSTANDING	
77994	477	UNITED POWER SERVICES INC	04/12/2019	420.96		00	OUTSTANDING	
77995	485	UNIV OF ILLINOIS-GAR	04/12/2019	650.00		00	OUTSTANDING	
77996	495	USA BLUEBOOK	04/12/2019	498.39		00	OUTSTANDING	
77997	2379	UTILITY SAFETY & DESIGN	04/12/2019	175.00		00	OUTSTANDING	
77998	1086	VERIZON WIRELESS	04/12/2019	1,294.34		00	OUTSTANDING	
77999	1086	VERIZON WIRELESS	04/12/2019	55.21		00	OUTSTANDING	
78000	1805	VID-COM SYSTEMS INC.	04/12/2019	2,210.00		00	OUTSTANDING	
78001	1141	VILLAGE OF RANTOUL	04/12/2019	296.44		00	OUTSTANDING	
78002	1128	VILLAGE OF RANTOL POLICE PENSI	04/12/2019	19,722.75		00	OUTSTANDING	
78003	505	VILLAGE OF RANTOUL UTILITIES	04/12/2019	1,159.98		00	OUTSTANDING	
78004	2549	VISA	04/12/2019	3,954.30		00	OUTSTANDING	
78005	3703	VISA/RANTOUL POLICE DEPARTMENT	04/12/2019	635.93		00	OUTSTANDING	
78006	2796	VITAL EDUCATION	04/12/2019	539.00		00	OUTSTANDING	
78007	511	WAL-MART STORE #1093	04/12/2019	352.47		00	OUTSTANDING	
78008	9999998	WILLIAMS, MIRACLE	04/12/2019	84.01		00	OUTSTANDING	
78009	1586	WPXN-FM	04/12/2019	500.00		00	OUTSTANDING	
78010	3589	ZORO TOOLS INC	04/12/2019	134.75		00	OUTSTANDING	
78011	1141	VILLAGE OF RANTOUL	04/17/2019	420,214.13		00	OUTSTANDING	
78012	1141	VILLAGE OF RANTOUL	04/17/2019	450.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		150	CHECKS OUTSTANDING	2,076,920.78			***	
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8850	1279	IBEW	04/03/2019	492.33		01	OUTSTANDING	
8851	1278	IL FRATERNAL ORDER OF POLICE	04/03/2019	559.00		01	OUTSTANDING	
8852	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/03/2019	52.69		01	OUTSTANDING	
8853	1141	VILLAGE OF RANTOUL	04/03/2019	175.00		01	OUTSTANDING	
8854	1141	VILLAGE OF RANTOUL	04/03/2019	200.00		01	OUTSTANDING	
8855	1128	VILLAGE OF RANTOL POLICE PENSI	04/03/2019	8,240.17		01	OUTSTANDING	
8856	505	VILLAGE OF RANTOUL UTILITIES	04/03/2019	830.00		01	OUTSTANDING	
8857	2438	MUTUAL OF OMAHA	04/12/2019	1,284.10		01	OUTSTANDING	
8858	171	NCPERS GROUP LIFE INSURANCE	04/12/2019	320.00		01	OUTSTANDING	
8859	2687	LEGALSHIELD	04/12/2019	162.40		01	OUTSTANDING	
8860	1279	IBEW	04/17/2019	492.33		01	OUTSTANDING	
8861	1278	IL FRATERNAL ORDER OF POLICE	04/17/2019	559.00		01	OUTSTANDING	
8862	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/17/2019	52.69		01	OUTSTANDING	
8863	1141	VILLAGE OF RANTOUL	04/17/2019	270.00		01	OUTSTANDING	
8864	1141	VILLAGE OF RANTOUL	04/17/2019	81.00		01	OUTSTANDING	
8865	1141	VILLAGE OF RANTOUL	04/17/2019	198.00		01	OUTSTANDING	
8866	1128	VILLAGE OF RANTOL POLICE PENSI	04/17/2019	8,240.17		01	OUTSTANDING	
8867	505	VILLAGE OF RANTOUL UTILITIES	04/17/2019	830.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		18	CHECKS OUTSTANDING	23,038.88			***	
OUTSTANDING CHECKS:		18	RECONCILED CHECKS:	VOID CHECKS:				
		23,038.88		.00				.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.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:				
		.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:				

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.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
7020	1141	VILLAGE OF RANTOUL	04/03/2019	1,455.08		16	OUTSTANDING	
7021	1141	VILLAGE OF RANTOUL	04/17/2019	1,454.97		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		2,910.05	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		2,910.05	.00	.00				.00
3455	1141	VILLAGE OF RANTOUL	04/03/2019	1,708.12		17	OUTSTANDING	
3456	1537	TRANS UNION LLC	04/12/2019	95.00		17	OUTSTANDING	
3457	1141	VILLAGE OF RANTOUL	04/12/2019	1.45		17	OUTSTANDING	
3458	1141	VILLAGE OF RANTOUL	04/17/2019	1,707.99		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		3,512.56	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		3,512.56	.00	.00				.00
BANK: 20 Rantoul Police Pension Fund								

PREPARED 04/25/2019,14:52:44
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2019 TO: 04/25/2019

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 ACCOUNTING PERIOD 12/2019
 REPORT NUMBER 171

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

NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
	2472	9999990 CLIFTON, MURRAY	04/03/2019	388.13		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING					388.13 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		388.13		.00				.00

PREPARED 04/25/2019,14:52:44

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 12/2019

VILLAGE OF RANTOUL

FROM: 04/01/2019 TO: 04/25/2019

REPORT NUMBER 171

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		175	TOTAL CHECKS		2,106,770.40		***	
OUTSTANDING CHECKS:		175	RECONCILED CHECKS:		VOID CHECKS:			
		2,106,770.40						.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 3/31/2019
UNAUDITED**

FUND NO.	FUND	BANK BAL 2/28/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 3/31/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,143,690	1,083,618	5,964	0	4,233,271	718,056	3,515,215	0	670,713	4,185,928	3,814,403
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	834,059	25,536	333	0	859,928	0	859,928	0	0	859,928	834,059
206	LOCAL MFT	350,328	23,698	0	0	374,026	5,717	368,309	0	0	368,309	350,328
208	ECONOMIC DEVELOPMENT	119,274	22,451	8	0	141,733	6,351	135,383	0	0	135,383	119,274
210	MICRO LOAN FUND	181,922	5,773	574	0	188,269	10,931	177,339	0	0	177,339	181,922
212	TIF FUND	879,649	0	23	0	879,672	560,779	318,893	0	0	318,893	879,649
214	TIF FUND II	(314,198)	0	0	0	(314,198)	75	(314,273)	0	0	(314,273)	(314,198)
216	TIF FUND III	1,561,817	0	0	0	1,561,817	0	1,561,817	0	0	1,561,817	1,561,817
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	34,313	1,051	2	0	35,366	6,904	28,462	0	0	28,462	34,313
254	EDA-RLF	630,620	4,216	2,605	0	637,442	0	637,442	0	557,398	1,194,839	1,187,513
266	RENTAL REHABILITATION	298,659	12	0	0	298,671	2,939	295,732	0	0	295,732	298,659
277	COMMUNITY DEVELOPMENT	39,303	95,100	0	0	134,403	4,146	130,257	0	0	130,257	39,303
SUB-TOTALS		4,615,673	177,837	3,546	0	4,797,056	597,842	4,199,214	0	557,398	4,756,612	5,172,566
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	522,369	0	26	0	522,395	3,528	518,867	0	0	518,867	522,369
310	IL 1ST-VETERAN'S PRKWY	45,654	0	3	0	45,657	0	45,657	0	0	45,657	45,654
SUB-TOTALS		568,023	0	29	0	568,052	3,528	564,524	0	0	564,524	568,023
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(437,838)	0	0	0	(437,838)	0	(437,838)	0	0	(437,838)	(437,838)
515	LANDFILL	(12,020)	0	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,020)
527*	GAS	32,541	227,523	14	0	260,078	68,981	191,097	0	0	191,097	32,541
535	WATER	(757,891)	263,463	0	0	(494,428)	156,658	(651,086)	0	2,500,000	1,848,914	1,742,109
536	WASTE WATER	538,733	506,807	62	0	1,045,602	185,051	860,550	0	1,000,000	1,860,550	1,538,732
520	GARBAGE CONTRACT FUND	101,976	50,257	7	0	152,240	47,971	104,269	0	0	104,269	101,976
541	ELECTRIC	3,729,417	2,024,724	309	0	5,754,451	1,438,755	4,315,695	0	5,000,000	9,315,695	8,729,417
551	STORM WATER DRAINAGE	(108,756)	2,330	4,638	0	(101,788)	24,320	(126,107)	0	0	(126,107)	(108,756)
582	AIRPORT	283,249	53,909	9	0	337,167	234,319	102,848	0	0	102,848	283,249
585	CHANUTE EDC	105,801	44,944	8	0	150,753	43,174	107,578	0	0	107,578	105,801
SUB-TOTALS		3,475,212	3,173,958	5,046	0	6,654,216	2,199,229	4,454,987	0	8,500,000	12,954,987	11,975,211
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,123,728	294,282	56	0	1,418,066	309,456	1,108,609	0	0	1,108,609	1,123,728
618	INFORMATION MANAGEMENT	42,377	32,113	1	0	74,492	24,206	50,286	0	0	50,286	42,377
619	CENTRAL MAINTENANCE	27,602	0	2	0	27,604	3,146	24,457	0	0	24,457	27,602
620	INTERNAL BUILDING MAINT	-	12,047	0	0	12,047	12,047	0	0	0	0	0
SUB-TOTALS		1,193,707	338,442	59	0	1,532,208	348,855	1,183,353	0	0	1,183,353	1,193,707
FIDUCIARY												
721	FIREMAN'S FUND	102,535	0	7	0	102,542	0	102,542	0	0	102,542	102,535
722	POLICE PENSION	839,598	19,566	86,174	1,025,855	1,971,193	1,211,782	759,412	1,080,760	29,533,398	30,292,810	30,318,091
744	PAYROLL	166,627	1,241,831	0	0	1,408,458	1,349,794	58,665	0	0	58,665	166,627
SUB-TOTALS		1,108,760	1,261,397	86,181	1,025,855	3,482,194	2,561,575	920,618	1,080,760	29,533,398	30,454,017	30,587,253
ALL FUNDS TOTALS		14,105,065	6,035,252	100,824	1,025,855	21,266,997	6,429,086	14,837,911	1,080,760	39,261,509	54,099,420	53,311,163

**due to audit entries...I had to manually adjust the Bank balance

**due to loan repayment from Storm to Electric I had to adjust Bank balance

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	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
	8/23/19	2/22/19	254-EDA RLF FUND	CD	902119	2.430	96,984.13	.00
					TOTAL FOR INVESTMENT	-	96,984.13	.00
	10/11/19	4/12/19	541-ELECTRIC FUND	CD	902121	2.280	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
					TOTAL FOR BANK 50	-	9,557,397.80	.00
					TOTAL ALL BANKS	-	9,557,397.80	.00