

Monthly Financial Reports

For the June 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	15414	18451.69	120	184913	166885.02	90	.00	184913	18027.98 90
	20 EMPLOYEE BENEFITS	4607	5605.33	122	55130	49136.30	89	.00	55130	5993.70 89
	30 PURCH PROFESSIONAL SERV	1011	10139.58	1003	11978	39659.22	331	.00	11978	27681.22- 331
	40 PURCHASED PROPERTY SERV	512	.00	0	6100	226.92	4	.00	6100	5873.08 4
	50 OTHER PURCHASED SERVICES	1498	283.00	19	19370	10930.25	56	.00	19370	8439.75 56
	60 SUPPLIES	67	38.66	58	650	588.42	91	.00	650	61.58 91
	70 PROP & EQUIP-NON FIXED	184	.00	0	550	963.29	175	.00	550	413.29- 175
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	49	.00	0	500	501.27	100	.00	500	1.27- 100
410	**	23342	34518.26	148	279191	268890.69	96	.00	279191	10300.31 96
410	** GENERAL GOV'T SERVICES	23342	34518.26	148	279191	268890.69	96	.00	279191	10300.31 96
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23342	34518.26	148	279191	268890.69	96	.00	279191	10300.31 96

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	63300	61700.00	98	.00	63300	1600.00	98
	20 EMPLOYEE BENEFITS	808	712.14	88	9520	8726.97	92	.00	9520	793.03	92
	30 PURCH PROFESSIONAL SERV	4985	7974.92	160	59699	62699.04	105	.00	59699	3000.04	105
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4070	8755.42	215	48510	41852.74	86	.00	48510	6657.26	86
	60 SUPPLIES	62	.00	0	700	489.64	70	.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	.00	0	1500	1346.14	90	.00	1500	153.86	90
410	**	15325	22717.48	148	183229	176814.53	97	.00	183229	6414.47	97
410	** GENERAL GOV'T SERVICES	15325	22717.48	148	183229	176814.53	97	.00	183229	6414.47	97
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	15325	22717.48	148	183229	176814.53	97	.00	183229	6414.47	97

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	24016	32369.31	135	288170	293673.23	102	.00	288170	5503.23- 102
	20 EMPLOYEE BENEFITS	9692	3997.78	41	116018	638365.63	550	.00	116018	522347.63- 550
	30 PURCH PROFESSIONAL SERV	2945	1496.17	51	35274	35916.04	102	.00	35274	642.04- 102
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	4014	35775.11	891	47805	41612.67	87	175.00	47805	6017.33 87
	60 SUPPLIES	462	1397.23	302	5500	6038.81	110	.00	5500	538.81- 110
	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	30	3.99-	13	250	248.99	100	.00	250	1.01 100
410	**	41159	75031.61	182	493017	1015855.37	206	175.00	493017	523013.37- 206
410	** GENERAL GOV'T SERVICES	41159	75031.61	182	493017	1015855.37	206	175.00	493017	523013.37- 206
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	41159	75031.61	182	493017	1015855.37	206	175.00	493017	523013.37- 206

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4720	6952.99	147	56519	38822.08	69	.00	56519	17696.92	69
	20 EMPLOYEE BENEFITS	1693	2551.72	151	20096	8477.15	42	.00	20096	11618.85	42
	30 PURCH PROFESSIONAL SERV	371	1307.20	352	4232	6518.47	154	.00	4232	2286.47	154
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	250	.00	0	2890	848.76	29	.00	2890	2041.24	29
	60 SUPPLIES	30	.00	0	250	94.62	38	.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	10	.00	0	54	50.00	93	.00	54	4.00	93
410	**	7074	10811.91	153	84041	54811.08	65	.00	84041	29229.92	65
410	** GENERAL GOV'T SERVICES	7074	10811.91	153	84041	54811.08	65	.00	84041	29229.92	65
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7074	10811.91	153	84041	54811.08	65	.00	84041	29229.92	65

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	10031	18714.97	187	120185	93636.81	78	.00	120185	26548.19	78
	40 PURCHASED PROPERTY SERV	8024	11568.37	144	96068	85843.38	89	.00	96068	10224.62	89
	50 OTHER PURCHASED SERVICES	5036	2749.31	55	60300	39541.93	66	.00	60300	20758.07	66
	60 SUPPLIES	649	422.70	65	7700	6166.60	80	.00	7700	1533.40	80
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2924	.00	0	35000	.00	0	.00	35000	35000.00	0
	80 OTHER	12109	169.12-	1	141989	120029.63	85	.00	141989	21959.37	85
	92 TRANSFERS OUT	7500	.00	0	30000	.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	218388	218388.00	100	.00	218388	.00	100
410	**	64472	51485.23	80	709630	563606.35	79	.00	709630	146023.65	79
410	** GENERAL GOV'T SERVICES	64472	51485.23	80	709630	563606.35	79	.00	709630	146023.65	79
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	64472	51485.23	80	709630	563606.35	79	.00	709630	146023.65	79
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	151372	194564.49	129	1749108	2079978.02	119	175.00	1749108	331045.02-	119

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	12386	19053.37	154	148511	150851.89	102	.00	148511	2340.89- 102
	20 EMPLOYEE BENEFITS	5738	5970.77	104	64000	57574.78	90	.00	64000	6425.22 90
	30 PURCH PROFESSIONAL SERV	3791	2962.42	78	42437	42102.80	99	.00	42437	334.20 99
	40 PURCHASED PROPERTY SERV	3510	4170.39	119	41812	44685.12	107	.00	41812	2873.12- 107
	50 OTHER PURCHASED SERVICES	3592	2040.31	57	45620	31464.13	69	.00	45620	14155.87 69
	60 SUPPLIES	367	1011.11	276	4250	3586.81	84	.00	4250	663.19 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	244	472.35	194	2690	2830.50	105	.00	2690	140.50- 105
470	**	29628	35680.72	120	349320	333096.03	95	.00	349320	16223.97 95
470	** CULTURE/RECREATION	29628	35680.72	120	349320	333096.03	95	.00	349320	16223.97 95
DIV 0210	TOTAL *****									
	RECREATION ADMIN DIVISION	29628	35680.72	120	349320	333096.03	95	.00	349320	16223.97 95

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9117	85.58	1	109250	96034.92	88	.00	109250	13215.08	88
	20 EMPLOYEE BENEFITS	1293	43.45	3	15230	11296.04	74	.00	15230	3933.96	74
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4737	443.61	9	56800	53303.44	94	.00	56800	3496.56	94
	50 OTHER PURCHASED SERVICES	439	.00	0	3926	3380.85	86	.00	3926	545.15	86
	60 SUPPLIES	3223	1353.29	42	38500	36957.35	96	1000.00	38500	542.65	99
	70 PROP & EQUIP-NON FIXED	1215	3552.00	292	14470	13508.36	93	961.47	14470	.17	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	907	2203.02	243	12882	12692.39	99	.00	12882	189.61	99
470	**	20931	7680.95	37	251058	227173.35	91	1961.47	251058	21923.18	91
470	** CULTURE/RECREATION	20931	7680.95	37	251058	227173.35	91	1961.47	251058	21923.18	91
DIV 0225	TOTAL *****										
	POOL DIVISION	20931	7680.95	37	251058	227173.35	91	1961.47	251058	21923.18	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9910	13513.14	136	118821	98027.88	83	.00	118821	20793.12	83
	20 EMPLOYEE BENEFITS	2255	3568.18	158	26807	20413.48	76	.00	26807	6393.52	76
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	7210	7762.63	108	78844	76854.38	98	.00	78844	1989.62	98
	50 OTHER PURCHASED SERVICES	44	.00	0	385	.00	0	.00	385	385.00	0
	60 SUPPLIES	958	93.00	10	11100	8179.05	74	.00	11100	2920.95	74
	70 PROP & EQUIP-NON FIXED	1631	.00	0	27050	9352.99	35	15661.45	27050	2035.56	93
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	569	362.34	64	5459	5433.87	100	.00	5459	25.13	100
470	**	22577	25299.29	112	268466	218261.65	81	15661.45	268466	34542.90	87
470	** CULTURE/RECREATION	22577	25299.29	112	268466	218261.65	81	15661.45	268466	34542.90	87
DIV	0227 TOTAL *****										
	FORUM DIVISION	22577	25299.29	112	268466	218261.65	81	15661.45	268466	34542.90	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10316	11660.74	113	123671	112617.77	91	.00	123671	11053.23	91
	20 EMPLOYEE BENEFITS	2322	2981.28	128	27688	25976.77	94	.00	27688	1711.23	94
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4056	4616.07	114	48463	44931.87	93	.00	48463	3531.13	93
	50 OTHER PURCHASED SERVICES	1247	.00	0	14920	12140.77	81	.00	14920	2779.23	81
	60 SUPPLIES	272	794.21	292	3000	2811.95	94	.00	3000	188.05	94
	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	800	1615.76	202	9462	5138.78	54	.00	9462	4323.22	54
470	**	19013	21668.06	114	227204	203617.91	90	.00	227204	23586.09	90
470	** CULTURE/RECREATION	19013	21668.06	114	227204	203617.91	90	.00	227204	23586.09	90
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	19013	21668.06	114	227204	203617.91	90	.00	227204	23586.09	90

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	237	450.00	190	2800	2850.00	102	.00	2800	50.00-	102
	20 EMPLOYEE BENEFITS	51	41.07	81	425	261.27	62	.00	425	163.73	62
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3022	1699.18	56	36000	34453.65	96	.00	36000	1546.35	96
	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	**	3310	2190.25	66	39225	37564.92	96	.00	39225	1660.08	96
470	** CULTURE/RECREATION	3310	2190.25	66	39225	37564.92	96	.00	39225	1660.08	96
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3310	2190.25	66	39225	37564.92	96	.00	39225	1660.08	96

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	27623	37036.57	134	331245	317235.09	96	.00	331245	14009.91	96
	20 EMPLOYEE BENEFITS	6808	9815.82	144	81465	79701.76	98	.00	81465	1763.24	98
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	8785	32046.89	365	105200	118265.26	112	5537.37	105200	18602.63	118
	50 OTHER PURCHASED SERVICES	75	31.82	42	900	576.73	64	.00	900	323.27	64
	60 SUPPLIES	4362	5136.92	118	52300	44107.80	84	.00	52300	8192.20	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	28	.00	0	270	200.00	74	.00	270	70.00	74
470	**	47681	84068.02	176	571380	560086.64	98	5537.37	571380	5755.99	99
470	** CULTURE/RECREATION	47681	84068.02	176	571380	560086.64	98	5537.37	571380	5755.99	99
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	47681	84068.02	176	571380	560086.64	98	5537.37	571380	5755.99	99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4674	3634.89	78	56000	40569.12	72	.00	56000	15430.88	72
	20 EMPLOYEE BENEFITS	526	331.65	63	6224	3714.80	60	.00	6224	2509.20	60
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	1500.00	1200	1500	1500.00	100	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	375	.00	0	4500	2925.00	65	.00	4500	1575.00	65
	60 SUPPLIES	5199	22494.77	433	55100	54084.23	98	.00	55100	1015.77	98
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1212	4141.83	342	14500	12922.06	89	.00	14500	1577.94	89
470	**	12111	32103.14	265	137824	115715.21	84	.00	137824	22108.79	84
470	** CULTURE/RECREATION	12111	32103.14	265	137824	115715.21	84	.00	137824	22108.79	84
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12111	32103.14	265	137824	115715.21	84	.00	137824	22108.79	84
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	155251	208690.43	134	1844477	1695515.71	92	23160.29	1844477	125801.00	93

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION									
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	5000	.00	0	60000	440.00	1	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2212	.00	0	26401	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3189	3267.33	103	38224	38130.96	100	.00	38224	93.04	100
	40 PURCHASED PROPERTY SERV	399	157.11	39	4700	2582.70	55	.00	4700	2117.30	55
	50 OTHER PURCHASED SERVICES	1971	579.96	29	23520	11679.60	50	.00	23520	11840.40	50
	60 SUPPLIES	460	508.74	111	5300	3837.04	72	.00	5300	1462.96	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	28	.00	0	270	.00	0	.00	270	270.00	0
410	**	13259	4513.14	34	158415	56703.96	36	.00	158415	101711.04	36
410	** GENERAL GOV'T SERVICES	13259	4513.14	34	158415	56703.96	36	.00	158415	101711.04	36
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13259	4513.14	34	158415	56703.96	36	.00	158415	101711.04	36

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8415	12447.32	148	100925	101887.85	101	.00	100925	962.85- 101
	20 EMPLOYEE BENEFITS	3657	5551.12	152	43741	43789.89	100	.00	43741	48.89- 100
	30 PURCH PROFESSIONAL SERV	674	.00	0	8000	4723.36	59	.00	8000	3276.64 59
	40 PURCHASED PROPERTY SERV	0	316.75	0	0	581.47	0	.00	0	581.47- 0
	50 OTHER PURCHASED SERVICES	13	.00	0	101	.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	107	93.74	88	1240	666.87	54	.00	1240	573.13 54
	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	**	12866	18408.93	143	154007	151914.39	99	.00	154007	2092.61 99
420	** PUBLIC SAFETY	12866	18408.93	143	154007	151914.39	99	.00	154007	2092.61 99
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	12866	18408.93	143	154007	151914.39	99	.00	154007	2092.61 99

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	4936	7144.56	145	59155	57034.96	96	.00	59155	2120.04	96
20	EMPLOYEE BENEFITS	1162	1249.45	108	13713	10757.24	78	.00	13713	2955.76	78
30	PURCH PROFESSIONAL SERV	2087	520.00	25	25000	1800.00	7	.00	25000	23200.00	7
40	PURCHASED PROPERTY SERV	49	.00	0	500	107.64	22	.00	500	392.36	22
50	OTHER PURCHASED SERVICES	505	.00	0	5840	.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	**	8739	8914.01	102	104208	69749.84	67	.00	104208	34458.16	67
420	** PUBLIC SAFETY	8739	8914.01	102	104208	69749.84	67	.00	104208	34458.16	67
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8739	8914.01	102	104208	69749.84	67	.00	104208	34458.16	67

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	7912	11744.29	148	94823	95777.64	101	.00	94823	954.64- 101
	20 EMPLOYEE BENEFITS	2902	4245.35	146	34439	34127.88	99	.00	34439	311.12 99
	30 PURCH PROFESSIONAL SERV	833	822.92	99	9875	9875.04	100	.00	9875	.04- 100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	245.47	0	.00	0	245.47- 0
	50 OTHER PURCHASED SERVICES	120	360.03	300	1319	405.54	31	.00	1319	913.46 31
	60 SUPPLIES	198	128.35	65	2200	826.94	38	.00	2200	1373.06 38
	70 PROP & EQUIP-NON FIXED	67	.00	0	760	.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	**	12032	17300.94	144	143416	141346.51	99	.00	143416	2069.49 99
410	** GENERAL GOV'T SERVICES	12032	17300.94	144	143416	141346.51	99	.00	143416	2069.49 99
DIV	0334 TOTAL *****									
	RENTAL INSPECTION DIV	12032	17300.94	144	143416	141346.51	99	.00	143416	2069.49 99

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	46896	49137.02	105	560046	419714.70	75	.00	560046	140331.30 75

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	4386	.00	0	52533	28456.08	54	.00	52533	24076.92	54
	20 EMPLOYEE BENEFITS	1064	.00	0	12405	6522.59	53	.00	12405	5882.41	53
	30 PURCH PROFESSIONAL SERV	173	.00	0	2032	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	49	.00	0	500	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	491	.00	0	5705	320.00	6	.00	5705	5385.00	6
	60 SUPPLIES	37	.00	0	400	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	846	.00	0	10108	525.00	5	.00	10108	9583.00	5
410	**	7046	.00	0	83683	35839.66	43	.00	83683	47843.34	43
410	** GENERAL GOV'T SERVICES	7046	.00	0	83683	35839.66	43	.00	83683	47843.34	43
DIV	0410 TOTAL *****										
	ADMINISTRATION	7046	.00	0	83683	35839.66	43	.00	83683	47843.34	43
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7046	.00	0	83683	35839.66	43	.00	83683	47843.34	43

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			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	23889	35575.73	149	286591	292451.77	102	.00	286591	5860.77- 102
	20 EMPLOYEE BENEFITS	4012	4856.13	121	47924	42230.07	88	.00	47924	5693.93 88
	30 PURCH PROFESSIONAL SERV	10055	8930.17	89	120506	112846.38	94	.00	120506	7659.62 94
	40 PURCHASED PROPERTY SERV	13692-	12028.72	88	85179	70165.30	82	.00	85179	15013.70 82
	50 OTHER PURCHASED SERVICES	12796	6655.85	52	153200	109114.38	71	.00	153200	44085.62 71
	60 SUPPLIES	4172	9946.64	238	49800	56983.66	114	.00	49800	7183.66- 114
	70 PROP & EQUIP-NON FIXED	886	4074.88	460	10500	11514.59	110	3.50	10500	1018.09- 110
	75 PROP & EQUIP-FIXED ASSET	25424	49750.00	196	55000	49750.00	91	.00	55000	5250.00 91
	80 OTHER	176	324.28	184	2035	1559.83	77	.00	2035	475.17 77
420	**	67718	132142.40	195	810735	746615.98	92	3.50	810735	64115.52 92
420	** PUBLIC SAFETY	67718	132142.40	195	810735	746615.98	92	3.50	810735	64115.52 92
DIV 0510	TOTAL *****									
	POLICE ADMINISTRATION DIV	67718	132142.40	195	810735	746615.98	92	3.50	810735	64115.52 92

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/SUPPORT 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	22620	32959.64	146	271286	270953.43	100	.00	271286	332.57 100
20	EMPLOYEE BENEFITS	11636	13720.75	118	130365	116528.20	89	.00	130365	13836.80 89
30	PURCH PROFESSIONAL SERV	27679	309.00	1	331950	334746.24	101	.00	331950	2796.24- 101
40	PURCHASED PROPERTY SERV	174	683.20	393	2000	1270.62	64	.00	2000	729.38 64
50	OTHER PURCHASED SERVICES	239	.00	0	2780	1602.28	58	.00	2780	1177.72 58
60	SUPPLIES	155	623.67	402	1750	1628.99	93	129.57	1750	8.56- 101
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	324	300.00	93	.00	324	24.00 93
420	**	62530	48296.26	77	740455	727029.76	98	129.57	740455	13295.67 98
420	** PUBLIC SAFETY	62530	48296.26	77	740455	727029.76	98	129.57	740455	13295.67 98
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	62530	48296.26	77	740455	727029.76	98	129.57	740455	13295.67 98

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	110.00-	0	0	1875.00-	0	.00	0	1875.00
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	110.00-	0	0	1875.00-	0	.00	0	1875.00
420	** PUBLIC SAFETY	0	110.00-	0	0	1875.00-	0	.00	0	1875.00
DIV 0514	TOTAL *****	0	110.00-	0	0	1875.00-	0	.00	0	1875.00
	ANIMAL CONTROL DIVISIONS	0	110.00-	0	0	1875.00-	0	.00	0	1875.00

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	35961	45925.06	128	431334	368743.19	86	.00	431334	62590.81	86
	20 EMPLOYEE BENEFITS	3911	3192.64	82	46778	46685.20	100	.00	46778	92.80	100
	30 PURCH PROFESSIONAL SERV	337	.00	0	4000	860.28	22	.00	4000	3139.72	22
	40 PURCHASED PROPERTY SERV	0	298.29	0	0	2633.03	0	.00	0	2633.03-	0
	50 OTHER PURCHASED SERVICES	812	1576.52	194	9517	5417.25	57	840.00	9517	3259.75	66
	60 SUPPLIES	125	341.60	273	1500	1454.79	97	.00	1500	45.21	97
	70 PROP & EQUIP-NON FIXED	49	.00	0	500	383.99	77	.00	500	116.01	77
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	200.00	40	.00	500	300.00	40
420	**	41244	51334.11	125	494129	426377.73	86	840.00	494129	66911.27	87
420	** PUBLIC SAFETY	41244	51334.11	125	494129	426377.73	86	840.00	494129	66911.27	87
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41244	51334.11	125	494129	426377.73	86	840.00	494129	66911.27	87

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*****		BUDGET	ACTUAL	%EXP				
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	163015	245252.26	150	1956070	2012780.51	103	.00	1956070	56710.51-	103
	20 EMPLOYEE BENEFITS	23810	36333.39	153	252890	308712.58	122	.00	252890	55822.58-	122
	30 PURCH PROFESSIONAL SERV	949	.00	0	11300	8910.49	79	1472.04	11300	917.47	92
	40 PURCHASED PROPERTY SERV	1723	2809.07	163	20500	23346.51	114	1159.87	20500	4006.38-	120
	50 OTHER PURCHASED SERVICES	2009	3078.76	153	23800	18222.01	77	1071.28	23800	4506.71	81
	60 SUPPLIES	2272	3104.56	137	27000	23367.24	87	1393.90	27000	2238.86	92
	70 PROP & EQUIP-NON FIXED	549	1803.96	329	6500	6278.93	97	.00	6500	221.07	97
	75 PROP & EQUIP-FIXED ASSET	1368	.00	0	16295	52737.66	324	.00	16295	36442.66-	324
	80 OTHER	147	.00	0	1654	1260.34	76	.00	1654	393.66	76
420	**	195842	292382.00	149	2316009	2455616.27	106	5097.09	2316009	144704.36-	106
420	** PUBLIC SAFETY	195842	292382.00	149	2316009	2455616.27	106	5097.09	2316009	144704.36-	106
DIV 0522	TOTAL *****										
	PATROL DIVISION	195842	292382.00	149	2316009	2455616.27	106	5097.09	2316009	144704.36-	106

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0526	TOTAL *****									
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	224	319.15	143	2600	2605.46	100	.00	2600	5.46- 100
20	EMPLOYEE BENEFITS	27	.00	0	214	.00	0	.00	214	214.00 0
30	PURCH PROFESSIONAL SERV	125	.00	0	1500	83.95	6	.00	1500	1416.05 6
40	PURCHASED PROPERTY SERV	250	807.75	323	3000	2471.71	82	.00	3000	528.29 82
50	OTHER PURCHASED SERVICES	12	.00	0	100	.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	**	638	1126.90	177	7414	5161.12	70	.00	7414	2252.88 70
420	** PUBLIC SAFETY	638	1126.90	177	7414	5161.12	70	.00	7414	2252.88 70
DIV	0530 TOTAL *****									
	ESDA DIVISION	638	1126.90	177	7414	5161.12	70	.00	7414	2252.88 70
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	367972	525171.67	143	4368742	4358925.86	100	6070.16	4368742	3745.98 100

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	112	.00	0	1300	380.00	29	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	12	.00	0	100	29.07	29	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	516	.00	0	5950	4506.25	76	.00	5950	1443.75	76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	486	.00	0	5634	970.00	17	.00	5634	4664.00	17
	60 SUPPLIES	291	1157.62	398	3360	1163.12	35	.00	3360	2196.88	35
	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	**	1417	1157.62	82	16344	7048.44	43	.00	16344	9295.56	43
420	** PUBLIC SAFETY	1417	1157.62	82	16344	7048.44	43	.00	16344	9295.56	43
DIV	0610 TOTAL *****										
	ADMIN	1417	1157.62	82	16344	7048.44	43	.00	16344	9295.56	43
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1417	1157.62	82	16344	7048.44	43	.00	16344	9295.56	43

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	988	1524.32	154	11625	11186.84	96	.00	11625	438.16
40	PURCHASED PROPERTY SERV	6966	19302.93	277	81440	76575.53	94	1557.07	81440	3307.40
50	OTHER PURCHASED SERVICES	2196	1183.34	54	26000	16940.31	65	3332.00	26000	5727.69
60	SUPPLIES	148	202.95	137	1600	1174.21	73	.00	1600	425.79
70	PROP & EQUIP-NON FIXED	304	.00	0	3560	3560.00	100	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	183	.00	0	2152	1680.96	78	.00	2152	471.04
420	**	10785	22213.54	206	126377	111117.85	88	4889.07	126377	10370.08
420	** PUBLIC SAFETY	10785	22213.54	206	126377	111117.85	88	4889.07	126377	10370.08
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10785	22213.54	206	126377	111117.85	88	4889.07	126377	10370.08

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	13337	12178.00	91	160000	139020.00	87	.00	160000	20980.00	87
20	EMPLOYEE BENEFITS	3012	1053.79	35	35990	20836.52	58	.00	35990	15153.48	58
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3862	5629.35	146	45992	36697.10	80	9739.81	45992	444.91-	101
50	OTHER PURCHASED SERVICES	1745	2536.01	145	20500	14895.97	73	4628.78	20500	975.25	95
60	SUPPLIES	4080	6556.07	161	46348	33676.81	73	13791.63	46348	1120.44-	102
70	PROP & EQUIP-NON FIXED	87	.00	0	1000	20467.50	2047	.00	1000	19467.50-	2047
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	49	.00	0	500	80.56	16	.00	500	419.44	16
420	**	26172	27953.22	107	310330	265674.46	86	28160.22	310330	16495.32	95
420	** PUBLIC SAFETY	26172	27953.22	107	310330	265674.46	86	28160.22	310330	16495.32	95
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26172	27953.22	107	310330	265674.46	86	28160.22	310330	16495.32	95
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36957	50166.76	136	436707	376792.31	86	33049.29	436707	26865.40	94
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	766911	1028887.99	134	9059107	8973814.70	99	62454.74	9059107	22837.56	100

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	2160.79	0	.00	0	2160.79- 0
	75 PROP & EQUIP-FIXED ASSET	5602	.00	0	56011	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	75000	75000.00	100	.00	75000	.00 100
	90 TRANSFERS OUT	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00 100
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
440	**	30602	225000.00	735	356011	302160.79	85	56010.71	356011	2160.50- 101
440	** HIGHWAYS AND STREETS	30602	225000.00	735	356011	302160.79	85	56010.71	356011	2160.50- 101
DIV	1190 TOTAL *****									
	MFT DIVISION	30602	225000.00	735	356011	302160.79	85	56010.71	356011	2160.50- 101
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30602	225000.00	735	356011	302160.79	85	56010.71	356011	2160.50- 101
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30602	225000.00	735	356011	302160.79	85	56010.71	356011	2160.50- 101

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	11721	27775.02	237	140515	115911.55	83	.00	140515	24603.45	83
	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	1550.00	4	267000	4839.00	2	.00	267000	262161.00	2
	75 PROP & EQUIP-FIXED ASSET	0	3991.25	0	0	242544.46	0	44846.59	0	287391.05-	0
	80 OTHER	8815	.00	0	105692	105692.00	100	.00	105692	.00	100
	90 TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	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	**	61710	37482.94	61	563207	518987.05	92	44846.59	563207	626.64-	100
440	** HIGHWAYS AND STREETS	61710	37482.94	61	563207	518987.05	92	44846.59	563207	626.64-	100
DIV	1190 TOTAL *****										
	MFT DIVISION	61710	37482.94	61	563207	518987.05	92	44846.59	563207	626.64-	100
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61710	37482.94	61	563207	518987.05	92	44846.59	563207	626.64-	100
FUND	206 TOTAL *****										
	LOCAL MFT	61710	37482.94	61	563207	518987.05	92	44846.59	563207	626.64-	100

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	7924	.00	0	95000	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2801	.00	0	33370	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17854	24502.00	137	214182	90840.67	42	.00	214182	123341.33	42
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2781	3023.50	109	33229	16265.69	49	.00	33229	16963.31	49
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	45000	21465.00	48	.00	45000	23535.00	48
450	**	40110	27525.50	69	420781	128571.36	31	.00	420781	292209.64	31
450	** ECONOMIC DEVELOPMENT	40110	27525.50	69	420781	128571.36	31	.00	420781	292209.64	31
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40110	27525.50	69	420781	128571.36	31	.00	420781	292209.64	31
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40110	27525.50	69	420781	128571.36	31	.00	420781	292209.64	31
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	40110	27525.50	69	420781	128571.36	31	.00	420781	292209.64	31

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	1500	.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	1500	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1500	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1500	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1500	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1500	.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	212	2080.00	981	2500	3551.43	142	.00	2500	1051.43- 142
40	PURCHASED PROPERTY SERV	0	.00	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	2174	.00	0	26000	.00	0	.00	26000	26000.00 0
75	PROP & EQUIP-FIXED ASSET	86250	80.00-	0	1020796	901580.66	88	277159.14	1020796	157943.80- 116
80	OTHER	38387	.00	0	460600	533661.84	116	.00	460600	73061.84- 116
90	TRANSFERS OUT	21674	21666.67	100	260000	260000.04	100	.00	260000	.04- 100
92	TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	36306	435606.00	1200	435606	435606.00	100	.00	435606	.00 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	189590	463856.00	245	2260502	2189553.79	97	277159.14	2260502	206210.93- 109
410	** GENERAL GOV'T SERVICES	189590	463856.00	245	2260502	2189553.79	97	277159.14	2260502	206210.93- 109
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	189590	463856.00	245	2260502	2189553.79	97	277159.14	2260502	206210.93- 109
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	189590	463856.00	245	2260502	2189553.79	97	277159.14	2260502	206210.93- 109
FUND	212 TOTAL *****									
	TIF FUND	189590	463856.00	245	2260502	2189553.79	97	277159.14	2260502	206210.93- 109

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	424	.00	0	5000	4172.50	84	.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	**	424	.00	0	5000	39626.94	793	.00	5000	34626.94- 793
410	** GENERAL GOV'T SERVICES	424	.00	0	5000	39626.94	793	.00	5000	34626.94- 793
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	424	.00	0	5000	39626.94	793	.00	5000	34626.94- 793
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	424	.00	0	5000	39626.94	793	.00	5000	34626.94- 793
FUND	214 TOTAL *****									
	TIF FUND II	424	.00	0	5000	39626.94	793	.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 0
30	PURCH PROFESSIONAL SERV	424	.00	0	5000	5775.00	116	.00	5000	775.00- 116
40	PURCHASED PROPERTY SERV	0	.00	0	0	911.06	0	.00	0	911.06- 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	91568	.00	0	1098750	910340.87	83	.00	1098750	188409.13 83
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	18868	226317.00	1200	226317	226317.00	100	.00	226317	.00 100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110860	226317.00	204	1330067	1143343.93	86	.00	1330067	186723.07 86
410	** GENERAL GOV'T SERVICES	110860	226317.00	204	1330067	1143343.93	86	.00	1330067	186723.07 86
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110860	226317.00	204	1330067	1143343.93	86	.00	1330067	186723.07 86
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110860	226317.00	204	1330067	1143343.93	86	.00	1330067	186723.07 86
FUND	216 TOTAL *****									
	TIF FUND III	110860	226317.00	204	1330067	1143343.93	86	.00	1330067	186723.07 86

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	7000.00	0	0	7000.00	0	.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	7000.00	0	0	13904.28	0	.00	0	13904.28-
420	** PUBLIC SAFETY	0	7000.00	0	0	13904.28	0	.00	0	13904.28-
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	0	7000.00	0	0	13904.28	0	.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	7000.00	0	0	13904.28	0	.00	0	13904.28-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	7000.00	0	0	13904.28	0	.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	87	.00	0	1000	990.00	99	.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	6121.98	0	0	6121.98	0	.00	0	6121.98- 0
450	**	87	6121.98	7037	1000	7961.98	796	.00	1000	6961.98- 796
450	** ECONOMIC DEVELOPMENT	87	6121.98	7037	1000	7961.98	796	.00	1000	6961.98- 796
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	87	6121.98	7037	1000	7961.98	796	.00	1000	6961.98- 796
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	87	6121.98	7037	1000	7961.98	796	.00	1000	6961.98- 796
FUND	254 TOTAL *****									
	EDA RLF FUND	87	6121.98	7037	1000	7961.98	796	.00	1000	6961.98- 796

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	18736-	3042.22	16	26958	25770.41	96	.00	26958	1187.59 96
20	EMPLOYEE BENEFITS	9276-	1416.28	15	11019	11710.13	106	.00	11019	691.13- 106
30	PURCH PROFESSIONAL SERV	451-	.00	0	0	480.00	0	.00	0	480.00- 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
450	**	28463-	4458.50	16	37977	37960.54	100	.00	37977	16.46 100
450	** ECONOMIC DEVELOPMENT	28463-	4458.50	16	37977	37960.54	100	.00	37977	16.46 100
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	28463-	4458.50	16	37977	37960.54	100	.00	37977	16.46 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	28463-	4458.50	16	37977	37960.54	100	.00	37977	16.46 100
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	28463-	4458.50	16	37977	37960.54	100	.00	37977	16.46 100

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	8336	3862.10	46	31315	30542.95	98	.00	31315	772.05	98
	20 EMPLOYEE BENEFITS	4047	1793.52	44	14984	13841.83	92	.00	14984	1142.17	92
	30 PURCH PROFESSIONAL SERV	1136	.00	0	9000	7314.00	81	.00	9000	1686.00	81
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	588	.00	0	8350	2863.10	34	.00	8350	5486.90	34
	60 SUPPLIES	340	8.45	3	1600	635.70	40	.00	1600	964.30	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	14447	5664.07	39	65249	55197.58	85	.00	65249	10051.42	85
450	** ECONOMIC DEVELOPMENT	14447	5664.07	39	65249	55197.58	85	.00	65249	10051.42	85
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	14447	5664.07	39	65249	55197.58	85	.00	65249	10051.42	85

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	468	5506.00-1177		5506	.00	0	.00	5506	5506.00	0
75	PROP & EQUIP-FIXED ASSET	11898	5506.00	46	142688	150130.00	105	91944.30	142688	99386.30-	170
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12366	.00	0	148194	150130.00	101	91944.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12366	.00	0	148194	150130.00	101	91944.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12366	.00	0	148194	150130.00	101	91944.30	148194	93880.30-	163

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	291	.00	0	3437	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	130	.00	0	1351	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4960	95.00	2	59487	1094.48	2	.00	59487	58392.52	2
	40 PURCHASED PROPERTY SERV	15000	.00	0	180000	6645.00	4	10000.00	180000	163355.00	9
	70 PROP & EQUIP-NON FIXED	16362	.00	0	196322	10631.00	5	.00	196322	185691.00	5
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	102	.00	0	1158	.00	0	.00	1158	1158.00	0
450	**	36845	95.00	0	441755	18370.48	4	10000.00	441755	413384.52	6
450	** ECONOMIC DEVELOPMENT	36845	95.00	0	441755	18370.48	4	10000.00	441755	413384.52	6
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36845	95.00	0	441755	18370.48	4	10000.00	441755	413384.52	6

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	9063	.00	0	103542	18928.14	18	.00	103542	84613.86	18
450	**	9063	.00	0	103542	18928.14	18	.00	103542	84613.86	18
450	** ECONOMIC DEVELOPMENT	9063	.00	0	103542	18928.14	18	.00	103542	84613.86	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9063	.00	0	103542	18928.14	18	.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	78780	51.00	0	.00	78780	78729.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	78780	51.00	0	.00	78780	78729.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	78780	51.00	0	.00	78780	78729.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	78780	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	79286	5759.07	7	837520	242677.20	29	101944.30	837520	492898.50 41
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	79286	5759.07	7	837520	242677.20	29	101944.30	837520	492898.50 41

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			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	12	.00	0	100	.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	102.88	0	0	3696.24	0	.00	0	3696.24- 0
	75 PROP & EQUIP-FIXED ASSET	3358	.00	0	40255	43922.25	109	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	**	3370	102.88	3	40355	47618.49	118	255.00	40355	7518.49- 119
410	** GENERAL GOV'T SERVICES	3370	102.88	3	40355	47618.49	118	255.00	40355	7518.49- 119
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3370	102.88	3	40355	47618.49	118	255.00	40355	7518.49- 119
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3370	102.88	3	40355	47618.49	118	255.00	40355	7518.49- 119
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3370	102.88	3	40355	47618.49	118	255.00	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	107518	.00	0	1290150	887784.06	69	.00	1290150	402365.94
410	**	107518	.00	0	1290150	887784.06	69	.00	1290150	402365.94
410	** GENERAL GOV'T SERVICES	107518	.00	0	1290150	887784.06	69	.00	1290150	402365.94
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107518	.00	0	1290150	887784.06	69	.00	1290150	402365.94
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107518	.00	0	1290150	887784.06	69	.00	1290150	402365.94
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107518	.00	0	1290150	887784.06	69	.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	20	.00	0	130	127.10	98	.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	**	20	.00	0	130	127.10	98	.00	130	2.90	
430	** PUBLIC WORKS	20	.00	0	130	127.10	98	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	20	.00	0	130	127.10	98	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	20	.00	0	130	127.10	98	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	20	.00	0	130	127.10	98	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	45349	44653.47	99	543935	535966.04	99	.00	543935	7968.96	
40	PURCHASED PROPERTY SERV	174	.00	0	2000	.00	0	.00	2000	2000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	1500	.00	0	.00	1500	1500.00	
60	SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	174	720.38	414	2000	8110.71	406	.00	2000	6110.71	
90	TRANSFERS OUT	2087	2083.33	100	25000	24999.96	100	.00	25000	.04	
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	47958	46016.42	96	574935	569076.71	99	.00	574935	5858.29	
430	** PUBLIC WORKS	47958	46016.42	96	574935	569076.71	99	.00	574935	5858.29	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47958	46016.42	96	574935	569076.71	99	.00	574935	5858.29	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47958	46016.42	96	574935	569076.71	99	.00	574935	5858.29	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47958	46016.42	96	574935	569076.71	99	.00	574935	5858.29	

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	14725	21834.26	148	176579	177563.48	101	.00	176579	984.48-	101
	20 EMPLOYEE BENEFITS	5671	7309.67	129	67876	58432.02	86	.00	67876	9443.98	86
	30 PURCH PROFESSIONAL SERV	237	.00	0	2800	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	531	.00	0	6350	4228.81	67	.00	6350	2121.19	67
	50 OTHER PURCHASED SERVICES	70	.00	0	840	39.45	5	.00	840	800.55	5
	60 SUPPLIES	67435	179350.96	266	809110	641583.75	79	1400.00	809110	166126.25	80
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15099	.00	0	135859	700.00-	1	.00	135859	136559.00	1
	80 OTHER	856	2299.33-	269	10162	17233.79	170	.00	10162	7071.79-	170
	90 TRANSFERS OUT	6499	6491.67	100	77900	77900.04	100	.00	77900	.04-	100
	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	7541	7531.83	100	90382	90381.96	100	.00	90382	.04	100
430	**	118664	220219.06	186	1377858	1066663.30	77	1400.00	1377858	309794.70	78
430	** PUBLIC WORKS	118664	220219.06	186	1377858	1066663.30	77	1400.00	1377858	309794.70	78
DIV	1127 TOTAL *****										
	GAS DIVISION	118664	220219.06	186	1377858	1066663.30	77	1400.00	1377858	309794.70	78

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	7279	12931.42	178	87260	88873.38	102	.00	87260	1613.38- 102
20	EMPLOYEE BENEFITS	3032	4366.52	144	36142	34748.45	96	.00	36142	1393.55 96
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	30	.00	0	250	34.97	14	.00	250	215.03 14
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	4650	9893.27	213	55745	69832.96	125	125.90	55745	14213.86- 126
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	3844.04	2712	108	4257.67	3942	.00	108	4365.67 3942
410	**	15000	23347.17	156	179505	189232.09	105	125.90	179505	9852.99- 106
410	** GENERAL GOV'T SERVICES	15000	23347.17	156	179505	189232.09	105	125.90	179505	9852.99- 106
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	15000	23347.17	156	179505	189232.09	105	125.90	179505	9852.99- 106
DEPT	11 TOTAL *****									
	PUBLIC WORKS	133664	243566.23	182	1557363	1255895.39	81	1525.90	1557363	299941.71 81
FUND 527	TOTAL *****									
	GAS FUND	133664	243566.23	182	1557363	1255895.39	81	1525.90	1557363	299941.71 81

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	32438	48125.68	148	388915	404778.78	104	.00	388915	15863.78- 104
	20 EMPLOYEE BENEFITS	11785	18410.02	156	141222	142171.11	101	.00	141222	949.11- 101
	30 PURCH PROFESSIONAL SERV	1204	.00	0	14349	.00	0	.00	14349	14349.00 0
	40 PURCHASED PROPERTY SERV	15659	29627.31	189	187831	197181.06	105	.00	187831	9350.06- 105
	50 OTHER PURCHASED SERVICES	35	.00	0	420	.00	0	.00	420	420.00 0
	60 SUPPLIES	14396	13899.11	97	181595	144507.03	80	.00	181595	37087.97 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	43030	2409.97-	6	516129	333594.70	65	.00	516129	182534.30 65
	90 TRANSFERS OUT	25000	25000.00	100	300000	300000.00	100	.00	300000	.00 100
	92 TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
	95 TRANSFERS OUT	3827	3816.92	100	45803	45803.04	100	.00	45803	.04- 100
	96 TRANSFERS OUT	31590	31585.42	100	379025	379025.04	100	.00	379025	.04- 100
430	**	182301	171387.82	94	2195289	1987060.72	91	.00	2195289	208228.28 91
430	** PUBLIC WORKS	182301	171387.82	94	2195289	1987060.72	91	.00	2195289	208228.28 91
DIV	1135 TOTAL *****									
	WATER TREATMENT DIVISION	182301	171387.82	94	2195289	1987060.72	91	.00	2195289	208228.28 91

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	6047	3216.00	53	72029	31862.84	44	996.90	72029	39169.26	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128860	3198.00-	3	1326609	619388.02	47	100399.97	1326609	606821.01	54
430	**	134907	18.00	0	1398638	651250.86	47	101396.87	1398638	645990.27	54
430	** PUBLIC WORKS	134907	18.00	0	1398638	651250.86	47	101396.87	1398638	645990.27	54
DIV	1180 TOTAL *****										
	RESERVES	134907	18.00	0	1398638	651250.86	47	101396.87	1398638	645990.27	54
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317208	171405.82	54	3593927	2638311.58	73	101396.87	3593927	854218.55	76
FUND	535 TOTAL *****										
	WATER FUND	317208	171405.82	54	3593927	2638311.58	73	101396.87	3593927	854218.55	76

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35008	51868.18	148	419810	411754.08	98	.00	419810	8055.92	98
	20 EMPLOYEE BENEFITS	12748	19164.73	150	152701	155163.73	102	.00	152701	2462.73	102
	30 PURCH PROFESSIONAL SERV	1699	.00	0	20256	18000.00	89	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37793	84794.53	224	453197	494365.47	109	.00	453197	41168.47	109
	50 OTHER PURCHASED SERVICES	35	3943.99	1269	420	4678.59	1114	.00	420	4258.59	1114
	60 SUPPLIES	20447	42274.35	207	245276	235985.18	96	810.87	245276	8479.95	97
	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	66500	4470.30	7	797714	346196.74	43	.00	797714	451517.26	43
	90 TRANSFERS OUT	16250	16250.00	100	195000	195000.00	100	.00	195000	.00	100
	92 TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40074	40073.08	100	480877	480876.96	100	.00	480877	.04	100
430	**	233891	257231.89	110	2805251	2382020.71	85	810.87	2805251	422419.42	85
430	** PUBLIC WORKS	233891	257231.89	110	2805251	2382020.71	85	810.87	2805251	422419.42	85
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	233891	257231.89	110	2805251	2382020.71	85	810.87	2805251	422419.42	85

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	122495	22180.39	18	1217672	386610.63	32	401948.37	1217672	429113.00	65
430	**	122495	22180.39	18	1217672	386610.63	32	401948.37	1217672	429113.00	65
430	** PUBLIC WORKS	122495	22180.39	18	1217672	386610.63	32	401948.37	1217672	429113.00	65
DIV	1180 TOTAL *****										
	RESERVES	122495	22180.39	18	1217672	386610.63	32	401948.37	1217672	429113.00	65
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356386	279412.28	78	4022923	2768631.34	69	402759.24	4022923	851532.42	79
FUND	536 TOTAL *****										
	WASTEWATER FUND	356386	279412.28	78	4022923	2768631.34	69	402759.24	4022923	851532.42	79

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						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											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	0	.00	0	0	.00	0	.00	0	.00	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
FUND	539 TOTAL *****										
	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB 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	48656	65037.63	134	583707	573062.34	98	.00	583707	10644.66	98
	20 EMPLOYEE BENEFITS	17138	21041.50	123	205425	182371.48	89	.00	205425	23053.52	89
	30 PURCH PROFESSIONAL SERV	23903	.00	0	215189	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10695	12050.71	113	127900	118860.87	93	3992.17	127900	5046.96	96
	50 OTHER PURCHASED SERVICES	35	222.35	635	420	2517.57	599	.00	420	2097.57-	599
	60 SUPPLIES	5927	28243.82	477	71069	78444.60	110	.02-	71069	7375.58-	110
	70 PROP & EQUIP-NON FIXED	23051	78135.05	339	276590	285324.69	103	1223.92	276590	9958.61-	104
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15894	19753.41	124	190486	246049.94	129	.00	190486	55563.94-	129
	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	**	145299	224484.47	155	1670786	1486631.49	89	5216.07	1670786	178938.44	89
430	** PUBLIC WORKS	145299	224484.47	155	1670786	1486631.49	89	5216.07	1670786	178938.44	89
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	145299	224484.47	155	1670786	1486631.49	89	5216.07	1670786	178938.44	89

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	90631	1378.70	2	945000	329465.39	35	33995.58	945000	581539.03	39
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90631	1378.70	2	945000	329465.39	35	33995.58	945000	581539.03	39
430	** PUBLIC WORKS	90631	1378.70	2	945000	329465.39	35	33995.58	945000	581539.03	39
DIV	1180 TOTAL *****										
	RESERVES	90631	1378.70	2	945000	329465.39	35	33995.58	945000	581539.03	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1682386	2327844.64	138	19971839	17373266.70	87	39211.65	19971839	2559360.65	87

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	1682386	2327844.64	138	19971839	17373266.70	87	39211.65	19971839	2559360.65	87

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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	5065	817.98	16	60703	27028.63	45	.00	60703	33674.37 45
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	3337	199.98-	6	40000	39800.02	100	199.98	40000	.00 100
80	OTHER	37451	.00	0	449258	449256.34	100	.00	449258	1.66 100
90	TRANSFERS OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	22924	22916.67	100	275000	275000.04	100	.00	275000	.04- 100
430	**	70027	24784.67	35	839961	806085.03	96	199.98	839961	33675.99 96
430	** PUBLIC WORKS	70027	24784.67	35	839961	806085.03	96	199.98	839961	33675.99 96
DIV	1151 TOTAL *****									
	STORM WATER	70027	24784.67	35	839961	806085.03	96	199.98	839961	33675.99 96
DEPT	11 TOTAL *****									
	PUBLIC WORKS	70027	24784.67	35	839961	806085.03	96	199.98	839961	33675.99 96
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	70027	24784.67	35	839961	806085.03	96	199.98	839961	33675.99 96

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7713	9732.39	126	92413	80079.01	87	.00	92413	12333.99	87
	20 EMPLOYEE BENEFITS	2900	3689.39	127	34558	30469.61	88	.00	34558	4088.39	88
	30 PURCH PROFESSIONAL SERV	8136	17524.75	215	136043	341146.30	251	33793.87	136043	238897.17-	276
	40 PURCHASED PROPERTY SERV	36550	29030.70	79	417124	413605.54	99	.00	417124	3518.46	99
	50 OTHER PURCHASED SERVICES	6065	2174.55	36	72670	47659.80	66	.00	72670	25010.20	66
	60 SUPPLIES	8207	18654.72	227	98275	55873.71	57	.00	98275	42401.29	57
	70 PROP & EQUIP-NON FIXED	251-	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4166	.00	0	66787	.00	0	.00	66787	66787.00	0
	80 OTHER	6924	.00	0	83108	72269.42	87	.00	83108	10838.58	87
	90 TRANSFERS OUT	17250	17250.00	100	207000	207000.00	100	.00	207000	.00	100
	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	1462	1458.33	100	17500	17499.96	100	.00	17500	.04	100
450	**	99122	99514.83	100	1225478	1265603.35	103	33793.87	1225478	73919.22-	106
450	** ECONOMIC DEVELOPMENT	99122	99514.83	100	1225478	1265603.35	103	33793.87	1225478	73919.22-	106
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	99122	99514.83	100	1225478	1265603.35	103	33793.87	1225478	73919.22-	106

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT 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
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	176	.00	0	1787	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	6770.53	0	.00	0	6770.53-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	176	.00	0	1787	6770.53	379	1787.28	1787	6770.81-	479
480	** PUBLIC TRANSPORTATION ACT	176	.00	0	1787	6770.53	379	1787.28	1787	6770.81-	479
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	176	.00	0	1787	6770.53	379	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	1317-	.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	
450	**	1317-	.00	0	0	.00	0	.00	0	.00 0	
450	** ECONOMIC DEVELOPMENT	1317-	.00	0	0	.00	0	.00	0	.00 0	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	1317-	.00	0	0	.00	0	.00	0	.00 0	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	97981	99514.83	102	1227265	1272373.88	104	35581.15	1227265	80690.03- 107	
FUND	582 TOTAL *****										
	AIRPORT FUND	97981	99514.83	102	1227265	1272373.88	104	35581.15	1227265	80690.03- 107	

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
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	2768	4127.80	149	33150	33650.16	102	.00	33150	500.16-	102
	20 EMPLOYEE BENEFITS	944	1334.26	141	11020	10893.81	99	.00	11020	126.19	99
	30 PURCH PROFESSIONAL SERV	2036	6280.75	309	24311	48695.16	200	.00	24311	24384.16-	200
	40 PURCHASED PROPERTY SERV	24039	20195.33	84	288072	235785.34	82	58.00	288072	52228.66	82
	50 OTHER PURCHASED SERVICES	1560	707.18	45	18500	12182.36	66	.00	18500	6317.64	66
	60 SUPPLIES	49	.00	0	500	368.14	74	.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	30000	.00	0	.00	30000	30000.00	0
	80 OTHER	4320	.00	0	51664	86956.94	168	.00	51664	35292.94-	168
	90 TRANSFERS OUT	2000	2000.00	100	24000	24000.00	100	.00	24000	.00	100
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40216	34645.32	86	481217	452531.91	94	58.00	481217	28627.09	94
450	** ECONOMIC DEVELOPMENT	40216	34645.32	86	481217	452531.91	94	58.00	481217	28627.09	94
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40216	34645.32	86	481217	452531.91	94	58.00	481217	28627.09	94
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40216	34645.32	86	481217	452531.91	94	58.00	481217	28627.09	94
FUND	585 TOTAL *****										
	CHANUTE EDC	40216	34645.32	86	481217	452531.91	94	58.00	481217	28627.09	94

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	31813	52657.97	166	381624	422527.45	111	.00	381624	40903.45-	111
	20 EMPLOYEE BENEFITS	8760	12743.56	146	104779	124353.17	119	.00	104779	19574.17-	119
	30 PURCH PROFESSIONAL SERV	21859	18936.05	87	274383	233699.11	85	24522.50	274383	16161.39	94
	40 PURCHASED PROPERTY SERV	3732	3987.59	107	44597	43506.09	98	.00	44597	1090.91	98
	50 OTHER PURCHASED SERVICES	58325	24412.74	42	699669	399810.72	57	3532.36	699669	296325.92	58
	60 SUPPLIES	3202	6677.19	209	38248	36938.11	97	.00	38248	1309.89	97
	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	51	.00	0	535	509.53	95	.00	535	25.47	95
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	127742	119415.10	94	1543835	1261344.18	82	28054.86	1543835	254435.96	84
430	** PUBLIC WORKS	127742	119415.10	94	1543835	1261344.18	82	28054.86	1543835	254435.96	84
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	127742	119415.10	94	1543835	1261344.18	82	28054.86	1543835	254435.96	84

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10257	8128.01	79	122963	81816.22	67	.00	122963	41146.78	67
	20 EMPLOYEE BENEFITS	3532	2651.78	75	42164	26370.61	63	.00	42164	15793.39	63
	30 PURCH PROFESSIONAL SERV	1423	.00	0	17021	16621.75	98	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	5	.00	0	49	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	34200	11211.07	33	.00	34200	22988.93	33
	60 SUPPLIES	43	.00	0	450	.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	108	100.00	93	.00	108	8.00	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18119	10779.79	60	216955	136119.65	63	.00	216955	80835.35	63
430	** PUBLIC WORKS	18119	10779.79	60	216955	136119.65	63	.00	216955	80835.35	63
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18119	10779.79	60	216955	136119.65	63	.00	216955	80835.35	63

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	16206	23810.57	147	194318	196705.01	101	.00	194318	2387.01-	101
	20 EMPLOYEE BENEFITS	6830	8513.44	125	81740	70285.67	86	.00	81740	11454.33	86
	30 PURCH PROFESSIONAL SERV	220	885.00	402	2563	1035.00	40	.00	2563	1528.00	40
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1136	1546.21	136	13500	11671.37	87	.00	13500	1828.63	87
	60 SUPPLIES	59	.00	0	675	52.99	8	.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	216	200.00	93	.00	216	16.00	93
430	**	24469	34755.22	142	293012	279950.04	96	.00	293012	13061.96	96
430	** PUBLIC WORKS	24469	34755.22	142	293012	279950.04	96	.00	293012	13061.96	96
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24469	34755.22	142	293012	279950.04	96	.00	293012	13061.96	96

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	836	.00	0	7500	179.94	2	.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	**	836	.00	0	7500	179.94	2	.00	7500	7320.06
430	** PUBLIC WORKS	836	.00	0	7500	179.94	2	.00	7500	7320.06
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	836	.00	0	7500	179.94	2	.00	7500	7320.06

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	20550	30059.94	146	246490	249232.33	101	.00	246490	2742.33-	101
	20 EMPLOYEE BENEFITS	6597	8232.16	125	78999	75247.95	95	.00	78999	3751.05	95
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3231	11011.24	341	38695	32074.90	83	2702.18	38695	3917.92	90
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2703	1618.96	60	32326	27284.43	84	.00	32326	5041.57	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	18	.00	0	216	200.00	93	.00	216	16.00	93
430	**	33099	50922.30	154	396726	384039.61	97	2702.18	396726	9984.21	98
430	** PUBLIC WORKS	33099	50922.30	154	396726	384039.61	97	2702.18	396726	9984.21	98
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33099	50922.30	154	396726	384039.61	97	2702.18	396726	9984.21	98

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	55358	80256.54	145	664010	635254.51	96	.00	664010	28755.49	96
	20 EMPLOYEE BENEFITS	22916	31104.43	136	274695	234468.86	85	.00	274695	40226.14	85
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12558	1761.10	14	150399	85779.88	57	1295.00	150399	63324.12	58
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12658	13749.06	109	151566	138271.47	91	.00	151566	13294.53	91
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16241	13204.69	81	147909	100185.75	68	27656.85	147909	20066.40	86
	80 OTHER	98	.00	0	1022	1027.10	101	.00	1022	5.10	101
430	**	119829	140075.82	117	1389601	1194987.57	86	28951.85	1389601	165661.58	88
430	** PUBLIC WORKS	119829	140075.82	117	1389601	1194987.57	86	28951.85	1389601	165661.58	88
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119829	140075.82	117	1389601	1194987.57	86	28951.85	1389601	165661.58	88
DEPT	11 TOTAL *****										
	PUBLIC WORKS	324094	355948.23	110	3847629	3256620.99	85	59708.89	3847629	531299.12	86
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	324094	355948.23	110	3847629	3256620.99	85	59708.89	3847629	531299.12	86

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	9614	13995.52	146	115258	116150.97	101	.00	115258	892.97-	101
	20 EMPLOYEE BENEFITS	3753	3745.06	100	44827	34991.66	78	.00	44827	9835.34	78
	30 PURCH PROFESSIONAL SERV	11752	.00	0	140980	137230.29	97	3024.82	140980	724.89	100
	40 PURCHASED PROPERTY SERV	906	108.95	12	10740	4304.92	40	.00	10740	6435.08	40
	50 OTHER PURCHASED SERVICES	973	567.53	58	11500	8786.18	76	.00	11500	2713.82	76
	60 SUPPLIES	829	100.84	12	9750	9480.79	97	.00	9750	269.21	97
	70 PROP & EQUIP-NON FIXED	1174	2110.00	180	14000	12489.26	89	1510.74	14000	.00	100
	75 PROP & EQUIP-FIXED ASSET	4237	9751.22	230	48000	20624.91	43	15614.76	48000	11760.33	76
	80 OTHER	9	.00	0	108	100.00	93	.00	108	8.00	93
410	**	33247	30379.12	91	395163	344158.98	87	20150.32	395163	30853.70	92
410	** GENERAL GOV'T SERVICES	33247	30379.12	91	395163	344158.98	87	20150.32	395163	30853.70	92
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33247	30379.12	91	395163	344158.98	87	20150.32	395163	30853.70	92
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33247	30379.12	91	395163	344158.98	87	20150.32	395163	30853.70	92
FUND	618 TOTAL *****										
	IMS FUND	33247	30379.12	91	395163	344158.98	87	20150.32	395163	30853.70	92

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	1276.23	0	0	15782.93	0	.00	0	15782.93-	0
	50 OTHER PURCHASED SERVICES	0	277.56	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
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	1553.79	0	0	15782.93	0	.00	0	15782.93-	0
410	** GENERAL GOV'T SERVICES	0	1553.79	0	0	15782.93	0	.00	0	15782.93-	0
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1553.79	0	0	15782.93	0	.00	0	15782.93-	0

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	1553.79	0	0	15782.93	0	.00	0	15782.93- 0

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180	TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619	TOTAL *****										
	CENTRAL MAINTENANCE FUND	0	1553.79	0	0	15782.93	0	.00	0	15782.93-	0

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	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	2100.00	0	0	2100.00	0	.00	0	2100.00-	0
420	** PUBLIC SAFETY	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	2100.00	0	0	2100.00	0	.00	0	2100.00-	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	117866	121754.14	103	1414106	1442798.51	102	.00	1414106	28692.51- 102
	30 PURCH PROFESSIONAL SERV	7196	17031.87	237	86000	94745.26	110	.00	86000	8745.26- 110
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1060	.00	0	12500	8178.38	65	.00	12500	4321.62 65
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	66318	.00	0	795684	394962.14	50	.00	795684	400721.86 50
410	**	192440	138786.01	72	2308290	1940684.29	84	.00	2308290	367605.71 84
410	** GENERAL GOV'T SERVICES	192440	138786.01	72	2308290	1940684.29	84	.00	2308290	367605.71 84
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	192440	138786.01	72	2308290	1940684.29	84	.00	2308290	367605.71 84
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	192440	138786.01	72	2308290	1940684.29	84	.00	2308290	367605.71 84
FUND	722 TOTAL *****									
	POLICE PENSION	192440	138786.01	72	2308290	1940684.29	84	.00	2308290	367605.71 84

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	14579.29	0	0	3841.94	0	.00	0	3841.94-	0
20	EMPLOYEE BENEFITS	0	4148.15	0	0	1081.96	0	.00	0	1081.96-	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	18727.44	0	0	4923.90	0	.00	0	4923.90-	0
410	** GENERAL GOV'T SERVICES	0	18727.44	0	0	4923.90	0	.00	0	4923.90-	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	18727.44	0	0	4923.90	0	.00	0	4923.90-	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	18727.44	0	0	4923.90	0	.00	0	4923.90-	0
FUND	751 TOTAL *****										
	LIBRARY	0	18727.44	0	0	4923.90	0	.00	0	4923.90-	0

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

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

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

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

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2019

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	4,574,804.09	167,454.09
LICENSES AND PERMITS	225,900.00	293,516.35	67,616.35
INTERGOVERNMENTAL REVENUE	1,534,399.00	1,676,244.66	141,845.66
SALES	419,000.00	399,607.40	19,392.60-
CHARGES FOR SERVICES	114,000.00	113,101.59	898.41-
FINES AND FORFEITURES	181,525.00	225,615.35	44,090.35
REV FROM MONEY AND PROP	154,000.00	251,793.62	97,793.62
OTHER REVENUES	6,500.00	25,036.38	18,536.38
TRANSFERS IN	1,998,900.00	1,998,900.12	.12
* TOTALS	9,041,574.00	9,558,619.56	517,045.56

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	1.05	1.05
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	1.05	1.05

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	341,244.83	11,244.83
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	1,881.92	1,601.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	343,126.75	12,846.75

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	333,175.66	26,824.34-
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	337,912.65	22,887.35-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	55.29	55.29
OTHER REVENUES	150,000.00	17,921.55	132,078.45-
TRANSFERS IN	270,000.00	239,999.88	30,000.12-
* TOTALS	420,000.00	257,976.72	162,023.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	7,791.31	2,208.69-
OTHER REVENUES	600.00	293.24	306.76-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	8,084.55	2,515.45-

PROGRAM: GM258L

ACCOUNTING PERIOD 12/2019

VILLAGE OF RANTOUL

AS OF 04/30/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	10,678.38	14,321.62-
REV FROM MONEY AND PROP	50.00	63.28	13.28
* TOTALS	25,050.00	10,741.66	14,308.34-

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	30,412.42	5,412.42
OTHER REVENUES	300.00	2,248.35	1,948.35
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	32,660.77	7,360.77

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	1,184.43	1,064.43
OTHER REVENUES	.00	1,212.78	1,212.78
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	2,397.21	2,277.21

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

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	267.49	67.49
OTHER REVENUES	.00	76,044.96	76,044.96
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	247,739.46	247,539.46

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	49.13	49.13
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	49.13	49.13

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

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	435,606.00	.00
* TOTALS	1,287,020.00	1,208,145.16	78,874.84-

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	579,036.21	24,036.21
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	112.92	32.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	579,149.13	24,069.13

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	1,072,171.18	172,328.82-
CHARGES FOR SERVICES	180,000.00	169,691.84	10,308.16-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	117.22	282.78-
OTHER REVENUES	.00	15,321.59	15,321.59
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	1,257,301.83	167,598.17-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	2,431,086.00	48,682.00
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	226,317.00	.00
* TOTALS	2,627,721.00	2,682,027.88	54,306.88

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2019

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	3,414,391.28	315,913.28
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	10,638.27	8,138.27
OTHER REVENUES	500.00	32,328.96	31,828.96
TRANSFERS IN	47,629.00	47,629.08	.08
* TOTALS	3,149,607.00	3,504,987.59	355,380.59

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	18,932,909.61	109,151.39-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	288,463.84	43,115.84
OTHER REVENUES	57,500.00	138,622.38	81,122.38
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	19,359,995.83	15,086.83

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	15,182.54-	42,682.54-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	840,779.00	736,291.45	104,487.55-

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	688,773.49	13,469.51-
OTHER REVENUES	165,000.00	267,750.36	102,750.36
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	956,523.85	89,280.85

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2019

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	557,570.81	104,262.81
OTHER REVENUES	.00	6,399.76	6,399.76
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	563,970.57	110,662.57

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	956.02	606.02
OTHER REVENUES	500.00	9,061.14	8,561.14
TRANSFERS IN	3,512,886.00	3,512,886.00	.00
* TOTALS	3,513,736.00	3,522,903.16	9,167.16

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	381,776.92	613.92
REV FROM MONEY AND PROP	.00	6.73	6.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	381,783.65	620.65

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	34.23	34.23
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	34.23	34.23

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	24,852.58	24,852.58
REV FROM MONEY AND PROP	.00	95.93	95.93
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	24,948.51	24,948.51

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	828,043.75	328,043.75
OTHER REVENUES	381,000.00	425,789.45	44,789.45
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	1,354,030.35	367,214.35

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2019

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
78140	3929	COMMERCE BANK	05/02/2019	197.31		00	OUTSTANDING	
78141	3867	MIRANDA CRAWFORD	05/02/2019	4,230.00		00	OUTSTANDING	
78142	1141	VILLAGE OF RANTOUL	05/02/2019	411,492.51		00	OUTSTANDING	
78143	3278	ACE HARDWARE	05/10/2019	233.46		00	OUTSTANDING	
78144	2505	ALPHA CONTROLS & SERVICES	05/10/2019	600.00		00	OUTSTANDING	
78145	537	ALTORFER INC	05/10/2019	1,843.00		00	OUTSTANDING	
78146	3873	AMANDA ROYSE	05/10/2019	1,120.00		00	OUTSTANDING	
78147	544	AMERICAN EXPRESS	05/10/2019	15.00		00	OUTSTANDING	
78148	1284	ANIXTER INC	05/10/2019	8,437.13		00	OUTSTANDING	
78149	567	ARAMARK UNIFORM SERVICE INC	05/10/2019	2,958.36		00	OUTSTANDING	
78150	3513	ARROW ENERGY INC	05/10/2019	20,865.84		00	OUTSTANDING	
78151	3325	BAXTER & WOODMAN, INC	05/10/2019	1,395.00		00	OUTSTANDING	
78152	3829	BRAVO SERVICES INC	05/10/2019	5,320.00		00	OUTSTANDING	
78153	9999998	BRIDGWATER-FOTTLER, KARLEY	05/10/2019	113.11		00	OUTSTANDING	
78154	9999997	BROSS, MATTHEW	05/10/2019	19.72		00	OUTSTANDING	
78155	9999998	BROWN, NANCY L	05/10/2019	630.99		00	OUTSTANDING	
78156	9999997	BROWN, TONY	05/10/2019	17.16		00	OUTSTANDING	
78157	2508	CARLE	05/10/2019	960.00		00	OUTSTANDING	
78158	670	CDC PAPER & JANITOR SUPPLY CO	05/10/2019	333.78		00	OUTSTANDING	
78159	675	CDS OFFICE TECHNOLOGIES - PA	05/10/2019	1,290.00		00	OUTSTANDING	
78160	2156	CHAMPAIGN CO ANIMAL CONTROL	05/10/2019	12,293.95		00	OUTSTANDING	
78161	1521	CHAMPAIGN COUNTY RECORDER	05/10/2019	75.00		00	OUTSTANDING	
78162	3721	CHAMPAIGN URBANA MASS TRANSIT	05/10/2019	9,258.34		00	OUTSTANDING	
78163	719	CITY OF CHAMPAIGN	05/10/2019	68,247.50		00	OUTSTANDING	
78164	720	CITY OF URBANA	05/10/2019	3,984.75		00	OUTSTANDING	
78165	3947	CLIFTONLARSONALLEN LLP	05/10/2019	3,915.45		00	OUTSTANDING	
78166	3469	CONSTELLATION NEWENERGY-GAS DI	05/10/2019	5,415.46		00	OUTSTANDING	
78167	2023	CONXXUS, LLC	05/10/2019	800.00		00	OUTSTANDING	
78168	751	CORKY'S SERVICE CENTER	05/10/2019	171.00		00	OUTSTANDING	
78169	3934	CORRECTIVE ASPHALT MATERIALS L	05/10/2019	590.00		00	OUTSTANDING	
78170	3201	COUNTY MARKET #568	05/10/2019	72.51		00	OUTSTANDING	
78171	9999998	DAHL, ELIZABETH	05/10/2019	48.98		00	OUTSTANDING	
78172	3647	DATAPROSE, LLC	05/10/2019	2,994.76		00	OUTSTANDING	
78173	786	DAVIS WELDING & MFG CO	05/10/2019	265.38		00	OUTSTANDING	
78174	797	DEPKE WELDING SUPPLIES INC	05/10/2019	204.55		00	OUTSTANDING	
78175	9999998	DETHROW-PENLEY, DESTINY	05/10/2019	80.75		00	OUTSTANDING	
78176	3525	DOMINO'S PIZZA	05/10/2019	63.41		00	OUTSTANDING	
78177	9999998	DUNN, VICTORIA	05/10/2019	119.38		00	OUTSTANDING	
78178	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/10/2019	77.37		00	OUTSTANDING	
78179	2384	EJ EQUIPMENT	05/10/2019	1,317.63		00	OUTSTANDING	
78180	3153	ENVIRONMENTAL RESOURCE ASSOCIA	05/10/2019	869.52		00	OUTSTANDING	
78181	849	EVANS FROEHLICH BETH & CHAMLEY	05/10/2019	13,337.00		00	OUTSTANDING	
78182	859	FEDERAL EXPRESS	05/10/2019	27.62		00	OUTSTANDING	
78183	875	FLETCHER-REINHARDT COMPANY	05/10/2019	1,791.00		00	OUTSTANDING	
78184	3183	FRONTIER COMMUNICATIONS	05/10/2019	3,326.38		00	OUTSTANDING	
78185	3445	GE CAPTIAL RETAIL BANK	05/10/2019	1,269.72		00	OUTSTANDING	
78186	903	GETZ FIRE EQUIPMENT COMPANY	05/10/2019	92.90		00	OUTSTANDING	
78187	9999995	GRAHAM, JOHN	05/10/2019	567.00		00	OUTSTANDING	
78188	917	GRAINGER PARTS OPERATIONS	05/10/2019	16.18		00	OUTSTANDING	
78189	9999997	HAZEL, GREG	05/10/2019	106.22		00	OUTSTANDING	
78190	3099	HICKMAN, WILLIAMS & COMPANY	05/10/2019	5,100.37		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78191	3477	IDENTIFIX INC	05/10/2019	1,428.00		00	OUTSTANDING	
78192	3939	IDEXX DISTRIBUTION INC	05/10/2019	7,244.21		00	OUTSTANDING	
78193	978	ILLINI FS INC	05/10/2019	10,743.21		00	OUTSTANDING	
78194	978	ILLINI FS INC	05/10/2019	1,798.00		00	OUTSTANDING	
78195	1006	ILLINOIS METER INC	05/10/2019	424.93		00	OUTSTANDING	
78196	966	ILLINOIS MUNICIPAL ELECTRIC	05/10/2019	856,763.11		00	OUTSTANDING	
78197	2042	ILLINOIS STATE POLICE	05/10/2019	33.25		00	OUTSTANDING	
78198	3127	INDUSTRIAL ORGANIZATIONAL SOLU	05/10/2019	1,088.00		00	OUTSTANDING	
78199	1036	INTERSTATE BATTERY SYSTEM OF	05/10/2019	122.95		00	OUTSTANDING	
78200	3566	JILL'S CREATIVE EXPRESSIONS	05/10/2019	225.50		00	OUTSTANDING	
78201	3599	JM TEST SYSTEMS INC	05/10/2019	100.00		00	OUTSTANDING	
78202	1489	JOHNSON CONTROLS INC.	05/10/2019	588.02		00	OUTSTANDING	
78203	3316	KILE PUBLICATIONS INC	05/10/2019	264.00		00	OUTSTANDING	
78204	3946	LAPAYNE PHOTOGRAPHY	05/10/2019	2,100.00		00	OUTSTANDING	
78205	3714	LEADSONLINE LLC	05/10/2019	2,238.00		00	OUTSTANDING	
78206	1432	LEY & ASSOCIATES INC.	05/10/2019	1,026.10		00	OUTSTANDING	
78207	3948	MADELYN WITRUK	05/10/2019	2,500.00		00	OUTSTANDING	
78208	92	MARTIN EQUIPMENT OF IL INC	05/10/2019	8,500.00		00	OUTSTANDING	
78209	110	MEARS PEST CONTROL INC.	05/10/2019	91.00		00	OUTSTANDING	
78210	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/10/2019	44.20		00	OUTSTANDING	
78211	1898	MENARDS	05/10/2019	1,760.15		00	OUTSTANDING	
78212	905	MUNICIPAL EMERGENCY SERVICES	05/10/2019	2,502.61		00	OUTSTANDING	
78213	2617	MID-WEST TRUCKERS ASSOC., INC.	05/10/2019	1,105.00		00	OUTSTANDING	
78214	1830	MIDWEST SILKSCREENING	05/10/2019	244.50		00	OUTSTANDING	
78215	9999998	MOODY, CHARLES & JENNIFER	05/10/2019	68.49		00	OUTSTANDING	
78216	602	MOTION INDUSTRIES	05/10/2019	41.37		00	OUTSTANDING	
78217	3337	M3 MECHANICAL, INC	05/10/2019	355.50		00	OUTSTANDING	
78218	1968	NAPA RANTOUL	05/10/2019	304.78		00	OUTSTANDING	
78219	180	NICOR GAS	05/10/2019	3,456.81		00	OUTSTANDING	
78220	3307	NOZZTEQ INC	05/10/2019	947.10		00	OUTSTANDING	
78221	9999998	ORTIZ, LORENA	05/10/2019	43.41		00	OUTSTANDING	
78222	9999995	PACUNAS, JAY	05/10/2019	40.95		00	OUTSTANDING	
78223	205	PAXTON READY MIX	05/10/2019	849.36		00	OUTSTANDING	
78224	3591	PCMG INC	05/10/2019	797.71		00	OUTSTANDING	
78225	779	PDC LABORATORIES INC.	05/10/2019	126.00		00	OUTSTANDING	
78226	217	PEPSI-COLA	05/10/2019	144.55		00	OUTSTANDING	
78227	288	RAY O HERRON CO INC	05/10/2019	124.88		00	OUTSTANDING	
78228	3915	RICHARD S SNIDER	05/10/2019	4,514.70		00	OUTSTANDING	
78229	319	ROGARDS OFFICE PLUS	05/10/2019	6,018.01		00	OUTSTANDING	
78230	3574	RUBBER DESIGNS, LLC	05/10/2019	150.95		00	OUTSTANDING	
78231	9999995	RUNYON, BRENDA	05/10/2019	101.56		00	OUTSTANDING	
78232	1283	RURAL KING	05/10/2019	411.35		00	OUTSTANDING	
78233	3450	RUSH TRUCK CENTERS OF ILLINOIS	05/10/2019	68.38		00	OUTSTANDING	
78234	1076	SCBAS INC	05/10/2019	502.43		00	OUTSTANDING	
78235	355	SECRETARY OF STATE	05/10/2019	101.00		00	OUTSTANDING	
78236	9999998	SHARPLESS, MARY	05/10/2019	8.01		00	OUTSTANDING	
78237	368	SHERMAN'S SMALL ENGINE REPAIR	05/10/2019	1,086.99		00	OUTSTANDING	
78238	3696	SHI INTERNATION CORP	05/10/2019	20.79		00	OUTSTANDING	
78239	370	SHIELDS AUTO CENTER INC	05/10/2019	756.51		00	OUTSTANDING	
78240	378	SILVER MACHINE & WELDING INC	05/10/2019	445.00		00	OUTSTANDING	
78241	9999998	SMITH, PEYTON	05/10/2019	33.65		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78242	1990	SPORTSMITH, LLC	05/10/2019	499.50		00	OUTSTANDING	
78243	3845	ST LOUIS BOILER SUPPLY CO	05/10/2019	107.28		00	OUTSTANDING	
78244	3842	STR.GRANTS, LLC	05/10/2019	5,382.00		00	OUTSTANDING	
78245	962	SUNGARD PUBLIC SECTOR INC	05/10/2019	76,103.25		00	OUTSTANDING	
78246	3489	SUPREME RADIO COMMUNICATIONS I	05/10/2019	5,674.94		00	OUTSTANDING	
78247	3231	T T DISTRIBUTION	05/10/2019	54.07		00	OUTSTANDING	
78248	2037	TALLMAN EQUIPMENT COMPANY	05/10/2019	816.19		00	OUTSTANDING	
78249	3856	TAMMY L PFRANG	05/10/2019	375.00		00	OUTSTANDING	
78250	2503	TAYLOR COMMUNICATIONS INC	05/10/2019	1,801.92		00	OUTSTANDING	
78251	3823	IL DEPARTMENT OF INNOVATION &	05/10/2019	630.51		00	OUTSTANDING	
78252	424	TEPPER ELECTRIC SUPPLY CO	05/10/2019	496.20		00	OUTSTANDING	
78253	3476	TRANSUNION RISK AND ALTERNATIV	05/10/2019	50.00		00	OUTSTANDING	
78254	2590	TRIAD SHREDDING CORP	05/10/2019	115.00		00	OUTSTANDING	
78255	475	UNITED FUEL CO	05/10/2019	1,359.78		00	OUTSTANDING	
78256	485	UNIV OF ILLINOIS-GAR	05/10/2019	650.00		00	OUTSTANDING	
78257	495	USA BLUEBOOK	05/10/2019	2.25		00	OUTSTANDING	
78258	3925	USALCO LLC	05/10/2019	8,588.11		00	OUTSTANDING	
78259	2379	UTILITY SAFETY & DESIGN	05/10/2019	175.00		00	OUTSTANDING	
78260	1086	VERIZON WIRELESS	05/10/2019	55.21		00	OUTSTANDING	
78261	505	VILLAGE OF RANTOUL UTILITIES	05/10/2019	74.51		00	OUTSTANDING	
78262	2549	VISA	05/10/2019	341.51		00	OUTSTANDING	
78263	3703	VISA/RANTOUL POLICE DEPARTMENT	05/10/2019	1,826.28		00	OUTSTANDING	
78264	2796	VITAL EDUCATION	05/10/2019	2,217.00		00	OUTSTANDING	
78265	511	WAL-MART STORE #1093	05/10/2019	16.93		00	OUTSTANDING	
78266	513	WATER PRODUCTS COMPANY	05/10/2019	4,017.00		00	OUTSTANDING	
78267	2999	WILKENS-ANDERSON CO.	05/10/2019	2,199.26		00	OUTSTANDING	
78268	595	BANK OF RANTOUL	05/15/2019	25,000.00		00	OUTSTANDING	
78269	1141	VILLAGE OF RANTOUL	05/15/2019	408,988.56		00	OUTSTANDING	
78270	1141	VILLAGE OF RANTOUL	05/15/2019	450.00		00	OUTSTANDING	
78271	3278	ACE HARDWARE	05/24/2019	727.27		00	OUTSTANDING	
78272	9999996	AMERINVEST MEADOWLANDS, LLC	05/24/2019	40.00		00	OUTSTANDING	
78273	9999997	ANDY FAIRCHILD	05/24/2019	54.95		00	OUTSTANDING	
78274	1284	ANIXTER INC	05/24/2019	1,357.82		00	OUTSTANDING	
78275	570	ARENDS AND SONS INC	05/24/2019	36.08		00	OUTSTANDING	
78276	580	ASSOCIATION OF ILLINOIS	05/24/2019	200.00		00	OUTSTANDING	
78277	1649	AT&T (LOUISVILLE, KY)	05/24/2019	45.26		00	OUTSTANDING	
78278	595	BANK OF RANTOUL	05/24/2019	2,724.56		00	OUTSTANDING	
78279	611	BIRKEY'S FARM STORE	05/24/2019	1,883.65		00	OUTSTANDING	
78280	632	BSN SPORTS	05/24/2019	467.59		00	OUTSTANDING	
78281	2921	BURNS & MCDONNELL ENGINEERING	05/24/2019	1,204.00		00	OUTSTANDING	
78282	647	C & S WASTE SERVICES, INC.	05/24/2019	2,994.97		00	OUTSTANDING	
78283	3594	CANNON TECHNOLOGIES INC	05/24/2019	728.28		00	OUTSTANDING	
78284	2508	CARLE	05/24/2019	37.80		00	OUTSTANDING	
78285	673	CDS OFFICE TECHNOLOGIES	05/24/2019	731.97		00	OUTSTANDING	
78286	9999995	CHAMPAIGN CNTY ECON DEVELOPMNT	05/24/2019	15,000.00		00	OUTSTANDING	
78287	697	CHAMPAIGN CO SHERIFF'S OFC	05/24/2019	1,472.04		00	OUTSTANDING	
78288	3383	CHAMPAIGN COUNTY CHILDREN'S	05/24/2019	1,750.00		00	OUTSTANDING	
78289	1521	CHAMPAIGN COUNTY RECORDER	05/24/2019	612.00		00	OUTSTANDING	
78290	438	CHAMPAIGN NEWS GAZETTE	05/24/2019	813.50		00	OUTSTANDING	
78291	3721	CHAMPAIGN URBANA MASS TRANSIT	05/24/2019	9,578.34		00	OUTSTANDING	
78292	708	CHEMICAL MAINTENANCE INC	05/24/2019	289.30		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78293	719	CITY OF CHAMPAIGN	05/24/2019	8,930.00		00	OUTSTANDING	
78294	751	CORKY'S SERVICE CENTER	05/24/2019	352.00		00	OUTSTANDING	
78295	3934	CORRECTIVE ASPHALT MATERIALS L	05/24/2019	1,130.00		00	OUTSTANDING	
78296	3201	COUNTY MARKET #568	05/24/2019	95.91		00	OUTSTANDING	
78297	9999998	DAVIS, MICHAEL	05/24/2019	28.59		00	OUTSTANDING	
78298	1743	DIRECT FITNESS SOLUTIONS	05/24/2019	168.00		00	OUTSTANDING	
78299	3525	DOMINO'S PIZZA	05/24/2019	61.65		00	OUTSTANDING	
78300	813	DRAKE-SCRUGGS EQUIPMENT INC	05/24/2019	4,201.94		00	OUTSTANDING	
78301	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/24/2019	708.00		00	OUTSTANDING	
78302	3618	EDLER POWER SERVICES INC	05/24/2019	1,560.00		00	OUTSTANDING	
78303	3916	ESO SOLUTIONS INC	05/24/2019	3,560.00		00	OUTSTANDING	
78304	3938	FIRST ARRIVING LLC	05/24/2019	1,631.00		00	OUTSTANDING	
78305	3812	FIRST CLASS/ FAX CARDS	05/24/2019	43.00		00	OUTSTANDING	
78306	875	FLETCHER-REINHARDT COMPANY	05/24/2019	595.14		00	OUTSTANDING	
78307	887	FRED'S PLUMBING HEATING	05/24/2019	316.10		00	OUTSTANDING	
78308	3445	GE CAPTIAL RETAIL BANK	05/24/2019	550.96		00	OUTSTANDING	
78309	9999996	GLAZIK, TORI	05/24/2019	45.00		00	OUTSTANDING	
78310	918	GRAYBAR ELECTRIC COMPANY INC.	05/24/2019	482.32		00	OUTSTANDING	
78311	2906	GULLIFORD SEPTIC SERVICE	05/24/2019	294.00		00	OUTSTANDING	
78312	3099	HICKMAN, WILLIAMS & COMPANY	05/24/2019	4,931.22		00	OUTSTANDING	
78313	3662	HYDRITE CHEMICAL CO	05/24/2019	4,364.00		00	OUTSTANDING	
78314	3335	ICON ENTERPRISES, INC.	05/24/2019	3,995.00		00	OUTSTANDING	
78315	1130	IL PROTECTIVE OFFICIALS CONF	05/24/2019	75.00		00	OUTSTANDING	
78316	978	ILLINI FS INC	05/24/2019	94.00		00	OUTSTANDING	
78317	3551	ILLINOIS ELECTRIC WORKS INC	05/24/2019	16,232.88		00	OUTSTANDING	
78318	1006	ILLINOIS METER INC	05/24/2019	33.11		00	OUTSTANDING	
78319	1914	ILLINOIS MUNICIPAL UTILITIES	05/24/2019	600.00		00	OUTSTANDING	
78320	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/24/2019	39,225.48		00	OUTSTANDING	
78321	1036	INTERSTATE BATTERY SYSTEM OF	05/24/2019	81.10		00	OUTSTANDING	
78322	2691	IAAI	05/24/2019	285.00		00	OUTSTANDING	
78323	9999996	ISAK BECIRI DBA LOGAN'S PUB	05/24/2019	1,825.00		00	OUTSTANDING	
78324	3695	ITSAVVY LLC	05/24/2019	2,708.85		00	OUTSTANDING	
78325	1931	JOHNSON CONTROLS SECURITY SOLU	05/24/2019	1,164.03		00	OUTSTANDING	
78326	3950	KC KENNELS	05/24/2019	185.00		00	OUTSTANDING	
78327	9999998	KELLER, ANGELA	05/24/2019	16.31		00	OUTSTANDING	
78328	9999997	KOPMANN, JOSH	05/24/2019	11.29		00	OUTSTANDING	
78329	9999997	KORDAS, LUDWIK	05/24/2019	150.00		00	OUTSTANDING	
78330	3949	LAW ENFORCEMENT RISK MANAGEMEN	05/24/2019	325.00		00	OUTSTANDING	
78331	1844	THE LIFEGUARD STORE	05/24/2019	451.50		00	OUTSTANDING	
78332	2594	LORENZ WHOLESALE CO.	05/24/2019	64.14		00	OUTSTANDING	
78333	2895	MARINE BIOCHEMIST	05/24/2019	1,060.00		00	OUTSTANDING	
78334	106	MCCORMICK DIST & SERVICE INC	05/24/2019	241.96		00	OUTSTANDING	
78335	110	MEARS PEST CONTROL INC.	05/24/2019	92.00		00	OUTSTANDING	
78336	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/24/2019	149.28		00	OUTSTANDING	
78337	1898	MENARDS	05/24/2019	18.76		00	OUTSTANDING	
78338	1290	MENNENGA PEST CONTROL	05/24/2019	80.00		00	OUTSTANDING	
78339	905	MUNICIPAL EMERGENCY SERVICES	05/24/2019	5,420.22		00	OUTSTANDING	
78340	3192	MIDWEST ENGINEERING AND TESTIN	05/24/2019	300.00		00	OUTSTANDING	
78341	1830	MIDWEST SILKSCREENING	05/24/2019	1,380.00		00	OUTSTANDING	
78342	602	MOTION INDUSTRIES	05/24/2019	108.12		00	OUTSTANDING	
78343	3211	MTI DISTRIBUTING, INC	05/24/2019	1,878.94		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		2,288,848.85	.00	.00				.00
8872	1279	IBEW	05/02/2019	492.33		01	OUTSTANDING	
8873	1278	IL FRATERNAL ORDER OF POLICE	05/02/2019	559.00		01	OUTSTANDING	
8874	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/02/2019	52.69		01	OUTSTANDING	
8875	1141	VILLAGE OF RANTOUL	05/02/2019	169.00		01	OUTSTANDING	
8876	1128	VILLAGE OF RANTOL POLICE PENSI	05/02/2019	8,240.17		01	OUTSTANDING	
8877	505	VILLAGE OF RANTOUL UTILITIES	05/02/2019	830.00		01	OUTSTANDING	
8878	2438	MUTUAL OF OMAHA	05/10/2019	1,284.10		01	OUTSTANDING	
8879	171	NCPERS GROUP LIFE INSURANCE	05/10/2019	320.00		01	OUTSTANDING	
8880	2687	LEGALSHIELD	05/10/2019	162.40		01	OUTSTANDING	
8881	3893	PRINCIPAL LIFE INSURANCE COMPA	05/10/2019	9,465.57		01	OUTSTANDING	
8882	2554	VISION SERVICE PLAN INSURANCE	05/10/2019	1,389.47		01	OUTSTANDING	
8883	1279	IBEW	05/15/2019	492.33		01	OUTSTANDING	
8884	1278	IL FRATERNAL ORDER OF POLICE	05/15/2019	559.00		01	OUTSTANDING	
8885	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/15/2019	52.69		01	OUTSTANDING	
8886	1141	VILLAGE OF RANTOUL	05/15/2019	169.00		01	OUTSTANDING	
8887	1128	VILLAGE OF RANTOL POLICE PENSI	05/15/2019	8,326.30		01	OUTSTANDING	
8888	505	VILLAGE OF RANTOUL UTILITIES	05/15/2019	830.00		01	OUTSTANDING	
8889	2572	AFLAC	05/24/2019	2,295.30		01	OUTSTANDING	
8890	2843	BENEFIT PLANNING CONSULTANTS,	05/24/2019	243.75		01	OUTSTANDING	
8891	935	HEALTH ALLIANCE MEDICAL PLANS	05/24/2019	107,023.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 20			CHECKS OUTSTANDING				142,956.10 ***	
OUTSTANDING CHECKS: 20			RECONCILED CHECKS:				VOID CHECKS:	
142,956.10			.00				.00	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:				VOID CHECKS:	
.00			.00				.00	
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:				VOID CHECKS:	
.00			.00				.00	

PREPARED 05/26/2019,20:37:02
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2019 TO: 05/26/2019

PAGE 7
 ACCOUNTING PERIOD 01/2020
 REPORT NUMBER 9

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 12 EDA Watermain Extn Project								

PREPARED 05/26/2019,20:37:02
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2019 TO: 05/26/2019

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 ACCOUNTING PERIOD 01/2020
 REPORT NUMBER 9

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				
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00				
7022	1141	VILLAGE OF RANTOUL	05/02/2019	1,454.59		16	OUTSTANDING	
7023	1141	VILLAGE OF RANTOUL	05/15/2019	495.48		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	1,950.07	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
1,950.07			.00	.00				
3459	1141	VILLAGE OF RANTOUL	05/02/2019	1,707.57		17	OUTSTANDING	
3460	3947	CLIFTONLARSONALLEN LLP	05/10/2019	409.05		17	OUTSTANDING	
3461	1537	TRANS UNION LLC	05/10/2019	95.00		17	OUTSTANDING	
3462	1141	VILLAGE OF RANTOUL	05/10/2019	7.00		17	OUTSTANDING	
3463	1141	VILLAGE OF RANTOUL	05/15/2019	2,807.54		17	OUTSTANDING	
3464	319	ROGARDS OFFICE PLUS	05/24/2019	24.77		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,050.93	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
5,050.93			.00	.00				
2757	3947	CLIFTONLARSONALLEN LLP	05/10/2019	175.50		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	175.50	***			

PREPARED 05/26/2019,20:37:02
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2019 TO: 05/26/2019

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 ACCOUNTING PERIOD 01/2020
 REPORT NUMBER 9

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		175.50		.00				.00
2474	9999990	CLIFTON, MURRAY	05/02/2019	66.11		99	OUTSTANDING	
2475	9999990	CLIFTON, MURRAY	05/09/2019	50.66		99	OUTSTANDING	
2476	9999990	CLIFTON, MURRAY	05/15/2019	110.62		99	OUTSTANDING	
5342	9999990	CLIFTON, MURRAY	05/08/2019	208.33		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		435.72 ***			
OUTSTANDING CHECKS:		4	RECONCILED CHECKS:		VOID CHECKS:			
		435.72		.00				.00

PREPARED 05/26/2019,20:37:02

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2020

VILLAGE OF RANTOUL

FROM: 05/01/2019 TO: 05/26/2019

REPORT NUMBER 9

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		280	TOTAL CHECKS		2,439,417.17		***	
OUTSTANDING CHECKS:		280	RECONCILED CHECKS:		VOID CHECKS:			
		2,439,417.17						.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 4/30/2019
UNAUDITED**

FUND NO.	FUND	BANK BAL 3/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 4/30/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,515,215	1,113,889	5,846	0	4,634,950	776,974	3,857,976	0	670,713	4,528,689	4,185,928
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	859,928	24,420	426	0	884,774	225,000	659,774	0	0	659,774	859,928
206	LOCAL MFT	368,309	26,791	0	0	395,100	17,571	377,528	0	0	377,528	368,309
208	ECONOMIC DEVELOPMENT	135,383	35,470	9	0	170,862	18,374	152,488	0	0	152,488	135,383
210	MICRO LOAN FUND	177,339	4,348	490	0	182,177	10,279	171,898	0	0	171,898	177,339
212	TIF FUND	318,893	750	0	0	319,643	463,856	(144,213)	0	0	(144,213)	318,893
214	TIF FUND II	(314,273)	0	0	0	(314,273)	0	(314,273)	0	0	(314,273)	(314,273)
216	TIF FUND III	1,561,817	0	0	0	1,561,817	226,317	1,335,500	0	0	1,335,500	1,561,817
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	28,462	1,141	2	0	29,605	7,000	22,605	0	0	22,605	28,462
254	EDA-RLF	637,442	6,228	1,817	0	645,486	0	645,486	0	557,398	1,202,884	1,194,839
266	RENTAL REHABILITATION	295,732	0	13	0	295,745	2,910	292,835	0	0	292,835	295,732
277	COMMUNITY DEVELOPMENT	130,257	0	0	0	130,257	3,513	126,744	0	0	126,744	130,257
SUB-TOTALS		4,199,216	99,148	2,756	0	4,301,119	974,820	3,326,299	0	557,398	3,883,697	4,756,613
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	518,867	0	27	0	518,894	103	518,791	0	0	518,791	518,867
310	IL 1ST-VETERAN'S PRKWY	45,657	0	3	0	45,660	0	45,660	0	0	45,660	45,657
SUB-TOTALS		564,524	0	30	0	564,554	103	564,451	0	0	564,451	564,524
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(437,838)	435,606	0	0	(2,232)	0	(2,232)	0	0	(2,232)	(437,838)
515	LANDFILL	(12,020)	0	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,020)
527*	GAS	191,097	166,766	9	0	357,872	241,456	116,416	0	0	116,416	191,097
535	WATER	(651,086)	435,820	0	0	(215,266)	150,596	(365,862)	0	2,500,000	2,134,138	1,848,914
536	WASTE WATER	860,550	327,591	72	0	1,188,213	218,420	969,792	0	1,000,000	1,969,792	1,860,550
520	GARBAGE CONTRACT FUND	104,269	49,831	8	0	154,108	46,781	107,327	0	0	107,327	104,269
541	ELECTRIC	4,315,695	1,644,043	27,012	0	5,986,750	1,467,148	4,519,602	0	5,000,000	9,519,602	9,315,695
551	STORM WATER DRAINAGE	(126,107)	(424)	4,676	0	(121,855)	24,218	(146,073)	0	0	(146,073)	(126,107)
582	AIRPORT	102,848	52,258	6	0	155,113	94,712	60,401	0	0	60,401	102,848
585	CHANUTE EDC	107,578	111,853	14	0	219,444	28,908	190,536	0	0	190,536	107,579
SUB-TOTALS		4,454,986	3,223,344	31,796	0	7,710,126	2,272,240	5,437,886	0	8,500,000	13,937,886	12,954,987
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,108,609	298,148	63	0	1,406,820	232,398	1,174,422	0	0	1,174,422	1,108,609
618	INFORMATION MANAGEMENT	50,286	31,764	3	0	82,052	13,548	68,504	0	0	68,504	50,286
619	CENTRAL MAINTENANCE	24,457	14	2	0	24,472	1,568	22,905	0	0	22,905	24,457
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,183,352	329,926	67	0	1,513,345	247,513	1,265,832	0	0	1,265,832	1,183,352
FIDUCIARY												
721	FIREMAN'S FUND	102,542	0	7	0	102,549	0	102,549	0	0	102,549	102,542
722	POLICE PENSION	759,412	162,142	33,940	3,141,044	4,096,539	2,669,776	1,426,763	2,405,051	28,797,404	30,224,167	30,292,810
744	PAYROLL	58,665	1,225,940	0	0	1,284,605	1,240,992	43,613	0	0	43,613	58,665
SUB-TOTALS		920,619	1,388,083	33,947	3,141,044	5,483,693	3,910,768	1,572,925	2,405,051	28,797,404	30,370,330	30,454,017
ALL FUNDS TOTALS		14,837,912	6,154,389	74,442	3,141,044	24,207,787	8,182,418	16,025,370	2,405,051	38,525,515	54,550,885	54,099,421

**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