

Monthly Financial Reports

For the August 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	12611	11609.10	92	25222	22057.28	88	.00	151338	129280.72	15
	20 EMPLOYEE BENEFITS	4460	3521.74	79	8920	9056.99	102	.00	53548	44491.01	17
	30 PURCH PROFESSIONAL SERV	948	948.33	100	1896	1896.66	100	.00	11380	9483.34	17
	40 PURCHASED PROPERTY SERV	130	130.83	101	260	261.66	101	.00	1570	1308.34	17
	50 OTHER PURCHASED SERVICES	1448	41.00	3	2896	1026.20	35	.00	17410	16383.80	6
	60 SUPPLIES	53	.00	0	106	9.95	9	.00	650	640.05	2
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	82	.00	0	.00	500	500.00	0
410	**	19691	16251.00	83	39382	34308.74	87	.00	236396	202087.26	15
410	** GENERAL GOV'T SERVICES	19691	16251.00	83	39382	34308.74	87	.00	236396	202087.26	15
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	16251.00	83	39382	34308.74	87	.00	236396	202087.26	15

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	5375	5375.00	100	10750	10750.00	100	.00	64500	53750.00	17
	20 EMPLOYEE BENEFITS	760	744.99	98	1520	1449.14	95	.00	9136	7686.86	16
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	9484	6484.66	68	.00	56908	50423.34	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	405.14	11	7318	845.82	12	1550.00	43920	41524.18	6
	60 SUPPLIES	58	.00	0	116	.00	0	.00	700	700.00	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	133	78.00	59	266	140.32	53	16.55	1600	1443.13	10
410	**	14727	11345.46	77	29454	19669.94	67	1566.55	176764	155527.51	12
410	** GENERAL GOV'T SERVICES	14727	11345.46	77	29454	19669.94	67	1566.55	176764	155527.51	12
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	11345.46	77	29454	19669.94	67	1566.55	176764	155527.51	12

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	24844	22407.01	90	49688	43568.69	88	.00	298140	254571.31	15
	20 EMPLOYEE BENEFITS	7654	7129.64	93	15308	13118.23	86	.00	91867	78748.77	14
	30 PURCH PROFESSIONAL SERV	3153	1512.50	48	6306	7832.70	124	90.00-	37849	30106.30	21
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	105213.06	388	54230	105335.15	194	122.09-	325402	220188.94	32
	60 SUPPLIES	474	99.88	21	948	991.22	105	.00	5700	4708.78	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	32	8.99-	28	.00	200	208.99	5
410	**	63256	136362.09	216	126512	170837.00	135	212.09-	759158	588533.09	23
410	** GENERAL GOV'T SERVICES	63256	136362.09	216	126512	170837.00	135	212.09-	759158	588533.09	23
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	136362.09	216	126512	170837.00	135	212.09-	759158	588533.09	23

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	4708	4345.62	92	9416	8256.68	88	.00	56500	48243.32	15
	20 EMPLOYEE BENEFITS	1625	1530.68	94	3250	2553.65	79	.00	19520	16966.35	13
	30 PURCH PROFESSIONAL SERV	566	316.83	56	1132	633.66	56	.00	6802	6168.34	9
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	.00	0	598	.00	0	.00	3615	3615.00	0
	60 SUPPLIES	20	30.62	153	40	73.62	184	.00	250	176.38	29
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	8	.00	0	.00	50	50.00	0
410	**	7222	6223.75	86	14444	11517.61	80	.00	86737	75219.39	13
410	** GENERAL GOV'T SERVICES	7222	6223.75	86	14444	11517.61	80	.00	86737	75219.39	13
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	6223.75	86	14444	11517.61	80	.00	86737	75219.39	13

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	10363	15526.50	150	20726	16844.99	81	.00	124370	107525.01	14
	40 PURCHASED PROPERTY SERV	7312	6131.59	84	14624	7802.79	53	.00	87759	79956.21	9
	50 OTHER PURCHASED SERVICES	4503	2850.00	63	9006	4693.30	52	.00	54050	49356.70	9
	60 SUPPLIES	641	104.37	16	1282	522.85	41	.00	7700	7177.15	7
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	83472.76	516	32354	90177.27	279	.00	194152	103974.73	46
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	8333	8333.33	100	16666	16666.66	100	.00	100000	83333.34	17
410	**	48995	116418.55	238	97990	136707.86	140	.00	588031	451323.14	23
410	** GENERAL GOV'T SERVICES	48995	116418.55	238	97990	136707.86	140	.00	588031	451323.14	23
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	116418.55	238	97990	136707.86	140	.00	588031	451323.14	23
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	286600.85	186	307782	373041.15	121	1354.46	1847086	1472690.39	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	14247	12920.44	91	28494	24548.83	86	.00	170967	146418.17	14
	20 EMPLOYEE BENEFITS	4240	3849.82	91	8480	6528.93	77	.00	50902	44373.07	13
	30 PURCH PROFESSIONAL SERV	3384	2845.00	84	6768	7522.29	111	.00	40613	33090.71	19
	40 PURCHASED PROPERTY SERV	3510	4343.72	124	7020	4947.89	71	.00	42150	37202.11	12
	50 OTHER PURCHASED SERVICES	3493	2019.27	58	6986	3366.91	48	.00	41950	38583.09	8
	60 SUPPLIES	269	158.77	59	538	184.82	34	.00	3250	3065.18	6
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	224	115.64	52	448	115.64	26	.00	2715	2599.36	4
470	**	29367	26252.66	89	58734	47215.31	80	.00	352547	305331.69	13
470	** CULTURE/RECREATION	29367	26252.66	89	58734	47215.31	80	.00	352547	305331.69	13
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	26252.66	89	58734	47215.31	80	.00	352547	305331.69	13

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8041	24256.48	302	16082	25862.29	161	.00	96496	70633.71	27
	20 EMPLOYEE BENEFITS	1167	2558.82	219	2334	2889.20	124	.00	14012	11122.80	21
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3607	4374.96	121	7214	7842.87	109	1747.42	43300	33709.71	22
	50 OTHER PURCHASED SERVICES	365	798.00	219	730	2900.50	397	.00	4400	1499.50	66
	60 SUPPLIES	3624	2739.10	76	7248	3102.95	43	732.20	43500	39664.85	9
	70 PROP & EQUIP-NON FIXED	875	1239.45	142	1750	1239.45	71	.00	10500	9260.55	12
	75 PROP & EQUIP-FIXED ASSET	2083	14727.00	707	4166	14727.00	354	.00	25000	10273.00	59
	80 OTHER	1022	3295.36	322	2044	4244.84	208	.00	12274	8029.16	35
470	**	20784	53989.17	260	41568	62809.10	151	2479.62	249482	184193.28	26
470	** CULTURE/RECREATION	20784	53989.17	260	41568	62809.10	151	2479.62	249482	184193.28	26
DIV 0225	TOTAL *****										
	POOL DIVISION	20784	53989.17	260	41568	62809.10	151	2479.62	249482	184193.28	26

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9082	7174.83	79	18164	13563.84	75	.00	108988	95424.16	12
	20 EMPLOYEE BENEFITS	2076	1741.15	84	4152	2905.55	70	.00	24928	22022.45	12
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	6741.48	107	12602	12104.81	96	198.60-	75640	63733.79	16
	50 OTHER PURCHASED SERVICES	138	.00	0	276	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	131.38	17	1580	131.38	8	.00	9500	9368.62	1
	70 PROP & EQUIP-NON FIXED	1616	.00	0	3199	.00	0	1265.00	19360	18095.00	7
	75 PROP & EQUIP-FIXED ASSET	70833	.00	0	141666	.00	0	.00	850000	850000.00	0
	80 OTHER	455	235.04	52	910	526.80	58	.00	5475	4948.20	10
470	**	91291	16023.88	18	182549	29232.38	16	1066.40	1095561	1065262.22	3
470	** CULTURE/RECREATION	91291	16023.88	18	182549	29232.38	16	1066.40	1095561	1065262.22	3
DIV 0227	TOTAL *****										
	FORUM DIVISION	91291	16023.88	18	182549	29232.38	16	1066.40	1095561	1065262.22	3

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10412	11649.69	112	20824	18399.51	88	.00	124952	106552.49	15
	20 EMPLOYEE BENEFITS	2255	2270.58	101	4510	3587.57	80	.00	27083	23495.43	13
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2312.55	73	6348	4186.51	66	.00	38120	33933.49	11
	50 OTHER PURCHASED SERVICES	916	3921.34	428	1832	6117.29	334	3215.35	11000	1667.36	85
	60 SUPPLIES	227	120.00	53	454	120.00	26	.00	2750	2630.00	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	710	432.86	61	1420	503.02	35	.00	8529	8025.98	6
470	**	17694	20707.02	117	35388	32913.90	93	3215.35	212434	176304.75	17
470	** CULTURE/RECREATION	17694	20707.02	117	35388	32913.90	93	3215.35	212434	176304.75	17
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	20707.02	117	35388	32913.90	93	3215.35	212434	176304.75	17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	262	450.00	172	524	900.00	172	.00	3150	2250.00	29
	20 EMPLOYEE BENEFITS	24	41.07	171	48	82.14	171	.00	291	208.86	28
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	3717.72	109	6828	6280.91	92	.00	41000	34719.09	15
	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	**	3700	4208.79	114	7400	7263.05	98	.00	44441	37177.95	16
470	** CULTURE/RECREATION	3700	4208.79	114	7400	7263.05	98	.00	44441	37177.95	16
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	4208.79	114	7400	7263.05	98	.00	44441	37177.95	16

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	26818	34419.17	128	53636	59759.50	111	.00	321839	262079.50	19
20	EMPLOYEE BENEFITS	6842	7148.75	105	13684	11726.70	86	.00	82137	70410.30	14
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	24749.81	127	38520	45843.94	119	6774.54-	233330	194260.60	17
50	OTHER PURCHASED SERVICES	60	31.82	53	120	31.82	27	.00	720	688.18	4
60	SUPPLIES	4191	4309.56	103	8382	8280.14	99	1088.36	50300	40931.50	19
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
80	OTHER	16	.00	0	32	.00	0	.00	200	200.00	0
470	**	90738	70659.11	78	181040	125642.10	69	5686.18-	1088526	968570.08	11
470	** CULTURE/RECREATION	90738	70659.11	78	181040	125642.10	69	5686.18-	1088526	968570.08	11
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	70659.11	78	181040	125642.10	69	5686.18-	1088526	968570.08	11

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	9907.13	212	9332	14483.64	155	.00	56000	41516.36	26
	20 EMPLOYEE BENEFITS	440	904.11	206	880	1321.76	150	.00	5284	3962.24	25
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	250	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	2898.34	68	8582	4230.43	49	1062.50	51500	46207.07	10
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1208	2670.76	221	2416	5694.23	236	.00	14500	8805.77	39
470	**	11855	16380.34	138	23710	25730.06	109	1062.50	142284	115491.44	19
470	** CULTURE/RECREATION	11855	16380.34	138	23710	25730.06	109	1062.50	142284	115491.44	19
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	16380.34	138	23710	25730.06	109	1062.50	142284	115491.44	19
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	208220.97	78	530389	330805.90	62	2137.69	3185275	2852331.41	11

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	6458	.00	0	12916	.00	0	.00	77500	77500.00	0
	20 EMPLOYEE BENEFITS	2499	.00	0	4998	.00	0	.00	30007	30007.00	0
	30 PURCH PROFESSIONAL SERV	2575	2122.33	82	5150	3864.66	75	.00	30908	27043.34	13
	40 PURCHASED PROPERTY SERV	391	186.91	48	782	349.21	45	.00	4700	4350.79	7
	50 OTHER PURCHASED SERVICES	1799	726.22	40	3598	1543.10	43	.00	21600	20056.90	7
	60 SUPPLIES	373	306.37	82	746	560.11	75	.00	4500	3939.89	12
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	8	.00	0	.00	50	50.00	0
410	**	14099	3341.83	24	28198	6317.08	22	.00	169265	162947.92	4
410	** GENERAL GOV'T SERVICES	14099	3341.83	24	28198	6317.08	22	.00	169265	162947.92	4
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	3341.83	24	28198	6317.08	22	.00	169265	162947.92	4

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	.00	0	0	.00	0	.00	0	.00	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8636	7934.99	92	17272	15072.30	87	.00	103645	88572.70	15
	20 EMPLOYEE BENEFITS	3674	3440.20	94	7348	5505.18	75	.00	44103	38597.82	13
	30 PURCH PROFESSIONAL SERV	666	612.00	92	1332	1224.00	92	.00	8000	6776.00	15
	40 PURCHASED PROPERTY SERV	152	152.58	100	304	305.16	100	.00	1831	1525.84	17
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	103	.00	0	206	.00	0	.00	1250	1250.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	18	.00	0	.00	112	112.00	0
420	**	13281	12139.77	91	26562	22106.64	83	.00	159441	137334.36	14
420	** PUBLIC SAFETY	13281	12139.77	91	26562	22106.64	83	.00	159441	137334.36	14
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13281	12139.77	91	26562	22106.64	83	.00	159441	137334.36	14

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	5053	4554.00	90	10106	8635.15	85	.00	60640	52004.85	14
20	EMPLOYEE BENEFITS	954	796.19	84	1908	1505.57	79	.00	11478	9972.43	13
30	PURCH PROFESSIONAL SERV	1666	480.00	29	3332	480.00	14	.00	20000	19520.00	2
40	PURCHASED PROPERTY SERV	91	50.75	56	182	101.50	56	.00	1109	1007.50	9
50	OTHER PURCHASED SERVICES	415	.00	0	830	.00	0	.00	5000	5000.00	0
60	SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	8	.00	0	.00	50	50.00	0
420	**	8191	5880.94	72	16382	10722.22	66	.00	98377	87654.78	11
420	** PUBLIC SAFETY	8191	5880.94	72	16382	10722.22	66	.00	98377	87654.78	11
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8191	5880.94	72	16382	10722.22	66	.00	98377	87654.78	11

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	8108	7486.57	92	16216	14211.25	88	.00	97299	83087.75	15
	20 EMPLOYEE BENEFITS	2826	2654.93	94	5652	4364.33	77	.00	33929	29564.67	13
	30 PURCH PROFESSIONAL SERV	792	792.00	100	1584	1584.00	100	.00	9504	7920.00	17
	40 PURCHASED PROPERTY SERV	76	76.75	101	152	153.50	101	.00	921	767.50	17
	50 OTHER PURCHASED SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	.00	0	356	108.95	31	.00	2150	2041.05	5
	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	7	.00	0	14	.00	0	.00	88	88.00	0
410	**	12028	11010.25	92	24056	20422.03	85	.00	144391	123968.97	14
410	** GENERAL GOV'T SERVICES	12028	11010.25	92	24056	20422.03	85	.00	144391	123968.97	14
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	12028	11010.25	92	24056	20422.03	85	.00	144391	123968.97	14

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	47599	32372.79	68	95198	59567.97	63	.00	571474	511906.03 10

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	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	0410 TOTAL *****										
	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	26520	21251.94	80	53040	41864.59	79	.00	318248	276383.41	13
	20 EMPLOYEE BENEFITS	3775	3156.61	84	7550	5240.27	69	.00	45312	40071.73	12
	30 PURCH PROFESSIONAL SERV	9485	7658.67	81	18970	15103.34	80	.00	113836	98732.66	13
	40 PURCHASED PROPERTY SERV	7021	5072.47	72	14042	8647.75	62	1000.00	84303	74655.25	11
	50 OTHER PURCHASED SERVICES	12015	14034.16	117	24030	18402.18	77	.00	144200	125797.82	13
	60 SUPPLIES	4231	3671.46	87	8462	4093.16	48	.00	50800	46706.84	8
	70 PROP & EQUIP-NON FIXED	874	.00	0	1748	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	832	.00	0	.00	5000	5000.00	0
	80 OTHER	169	127.86	76	338	177.66	53	.00	2036	1858.34	9
420	**	64506	54973.17	85	129012	93528.95	73	1000.00	774235	679706.05	12
420	** PUBLIC SAFETY	64506	54973.17	85	129012	93528.95	73	1000.00	774235	679706.05	12
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	54973.17	85	129012	93528.95	73	1000.00	774235	679706.05	12

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	23075	21011.21	91	46150	39975.16	87	.00	276912	236936.84	14
	20 EMPLOYEE BENEFITS	10319	8027.54	78	20638	13874.72	67	.00	123841	109966.28	11
	30 PURCH PROFESSIONAL SERV	28531	138.50	1	57062	84664.70	148	682.08	342396	257049.22	25
	40 PURCHASED PROPERTY SERV	166	.00	0	332	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	220	.00	0	440	.00	0	150.00	2650	2500.00	6
	60 SUPPLIES	161	.00	0	310	202.78	65	129.57	1930	1597.65	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	25	.00	0	50	.00	0	.00	300	300.00	0
420	**	62497	29177.25	47	124982	138717.36	111	961.65	750029	610349.99	19
420	** PUBLIC SAFETY	62497	29177.25	47	124982	138717.36	111	961.65	750029	610349.99	19
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	62497	29177.25	47	124982	138717.36	111	961.65	750029	610349.99	19

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	230.00-	0	0	230.00-	0	.00	0	230.00
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	230.00-	0	0	230.00-	0	.00	0	230.00
420	** PUBLIC SAFETY	0	230.00-	0	0	230.00-	0	.00	0	230.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	230.00-	0	0	230.00-	0	.00	0	230.00

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	36692	33313.08	91	73384	58463.88	80	.00	440324	381860.12	13
	20 EMPLOYEE BENEFITS	3147	2127.55	68	6294	3116.23	50	.00	37779	34662.77	8
	30 PURCH PROFESSIONAL SERV	333	76.02	23	666	2314.02	348	.00	4000	1685.98	58
	40 PURCHASED PROPERTY SERV	969	969.00	100	1938	1938.00	100	.00	11628	9690.00	17
	50 OTHER PURCHASED SERVICES	792	845.85	107	1508	1170.85	78	.00	9440	8269.15	12
	60 SUPPLIES	125	394.37	316	250	394.37	158	.00	1500	1105.63	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	82	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	40	.00	0	80	.00	0	.00	480	480.00	0
420	**	42139	37725.87	90	84202	67397.35	80	.00	505651	438253.65	13
420	** PUBLIC SAFETY	42139	37725.87	90	84202	67397.35	80	.00	505651	438253.65	13
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	37725.87	90	84202	67397.35	80	.00	505651	438253.65	13

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	167732	144592.89	86	335464	266795.04	80	.00	2012785	1745989.96	13
20	EMPLOYEE BENEFITS	27056	22716.86	84	54112	36008.99	67	.00	324682	288673.01	11
30	PURCH PROFESSIONAL SERV	1107	537.67	49	2214	2472.67	112	.00	13300	10827.33	19
40	PURCHASED PROPERTY SERV	5800	5134.25	89	11600	10268.50	89	.00	69611	59342.50	15
50	OTHER PURCHASED SERVICES	1924	966.51	50	3780	966.51	26	749.80	23050	21333.69	7
60	SUPPLIES	2415	2015.98	84	4830	2337.95	48	.00	29000	26662.05	8
70	PROP & EQUIP-NON FIXED	541	.00	0	1082	13972.00	1291	670.00	6500	8142.00	225
75	PROP & EQUIP-FIXED ASSET	1358	.00	0	2716	.00	0	.00	16296	16296.00	0
80	OTHER	3875	.00	0	7750	.00	0	.00	46505	46505.00	0
420	**	211808	175964.16	83	423548	332821.66	79	1419.80	2541729	2207487.54	13
420	** PUBLIC SAFETY	211808	175964.16	83	423548	332821.66	79	1419.80	2541729	2207487.54	13
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	175964.16	83	423548	332821.66	79	1419.80	2541729	2207487.54	13

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	432	380.85	88	.00	2600	2219.15	15
20	EMPLOYEE BENEFITS	16	.00	0	32	.00	0	.00	199	199.00	0
30	PURCH PROFESSIONAL SERV	1166	.00	0	2332	.00	0	12489.00	14000	1511.00	89
40	PURCHASED PROPERTY SERV	250	.00	0	500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	16	.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	**	1656	200.00	12	3312	380.85	12	12489.00	19899	7029.15	65
420	** PUBLIC SAFETY	1656	200.00	12	3312	380.85	12	12489.00	19899	7029.15	65
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	200.00	12	3312	380.85	12	12489.00	19899	7029.15	65
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	297810.45	78	765056	632616.17	83	15870.45	4591543	3943056.38	14

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	216	280.00	130	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	16	21.42	134	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	.00	0	1014	.00	0	.00	6100	6100.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	580	14.69	3	1160	411.69	36	.00	6984	6572.31	6
	60 SUPPLIES	245	.00	0	490	.00	0	.00	2950	2950.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1448	14.69	1	2896	713.11	25	.00	17434	16720.89	4
420	** PUBLIC SAFETY	1448	14.69	1	2896	713.11	25	.00	17434	16720.89	4
DIV	0610 TOTAL *****										
	ADMIN	1448	14.69	1	2896	713.11	25	.00	17434	16720.89	4
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	14.69	1	2896	713.11	25	.00	17434	16720.89	4

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	937	792.00	85	1874	1584.00	85	.00	11254	9670.00
40	PURCHASED PROPERTY SERV	6594	6361.18	97	13046	6511.18	50	1557.07	79007	70938.75
50	OTHER PURCHASED SERVICES	2565	1339.21	52	5130	2020.51	39	.00	30800	28779.49
60	SUPPLIES	132	.00	0	264	.00	0	.00	1600	1600.00
70	PROP & EQUIP-NON FIXED	350	.00	0	700	3560.00	509	.00	4200	640.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	181	.00	0	362	.00	0	.00	2172	2172.00
420	**	10759	8492.39	79	21376	13675.69	64	1557.07	129033	113800.24
420	** PUBLIC SAFETY	10759	8492.39	79	21376	13675.69	64	1557.07	129033	113800.24
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10759	8492.39	79	21376	13675.69	64	1557.07	129033	113800.24

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	12500	14190.00	114	25000	29282.00	117	.00	150000	120718.00	20
20	EMPLOYEE BENEFITS	2534	1217.88	48	5068	2536.59	50	.00	30425	27888.41	8
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	4806.94	79	12009	8710.73	73	955.35	72729	63062.92	13
50	OTHER PURCHASED SERVICES	1705	36.01	2	3410	8966.01	263	.00	20500	11533.99	44
60	SUPPLIES	4686	309.90	7	8580	309.90	4	25304.37	55462	29847.73	46
70	PROP & EQUIP-NON FIXED	83	.00	0	166	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	82	.00	0	.00	500	500.00	0
420	**	27618	20560.73	74	54315	49805.23	92	26259.72	330616	254551.05	23
420	** PUBLIC SAFETY	27618	20560.73	74	54315	49805.23	92	26259.72	330616	254551.05	23
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	20560.73	74	54315	49805.23	92	26259.72	330616	254551.05	23
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	29053.12	76	75691	63480.92	84	27816.79	459649	368351.29	20
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	854072.87	96	1777012	1460225.22	82	47179.39	10672461	9165056.39	14

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
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	6250	.00	0	12500	.00	0	75000.00	75000	.00	100
	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	5092	.00	0	5092	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	37500.00	600	12500	37500.00	300	.00	75000	37500.00	50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440	**	36342	37500.00	103	67592	37500.00	56	131010.71	431011	262500.29	39
440	** HIGHWAYS AND STREETS	36342	37500.00	103	67592	37500.00	56	131010.71	431011	262500.29	39
DIV	1190 TOTAL *****										
	MFT DIVISION	36342	37500.00	103	67592	37500.00	56	131010.71	431011	262500.29	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36342	37500.00	103	67592	37500.00	56	131010.71	431011	262500.29	39
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36342	37500.00	103	67592	37500.00	56	131010.71	431011	262500.29	39

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	11387	9258.34	81	22774	9258.34	41	25000.00	136650	102391.66	25
	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	7883	4599.24	58	15766	4599.24	29	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	697.50	17	4077	697.50	17	45544.09	44847	1394.59	103
	80 OTHER	8635	394.54	5	17270	394.54	2	.00	103635	103240.46	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
	96 TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
440	**	36148	19116.29	53	68219	23282.96	34	70544.09	429731	335903.95	22
440	** HIGHWAYS AND STREETS	36148	19116.29	53	68219	23282.96	34	70544.09	429731	335903.95	22
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	19116.29	53	68219	23282.96	34	70544.09	429731	335903.95	22
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	19116.29	53	68219	23282.96	34	70544.09	429731	335903.95	22
FUND	206 TOTAL *****										
	LOCAL MFT	36148	19116.29	53	68219	23282.96	34	70544.09	429731	335903.95	22

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	14032	6999.08	50	28064	10565.70	38	4872.29-	168385	162691.59
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	416	.00	0	832	.00	0	.00	5000	5000.00
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	2500	.00	0	5000	.00	0	.00	30000	30000.00
450	**	16948	6999.08	41	33896	10565.70	31	4872.29-	203385	197691.59
450	** ECONOMIC DEVELOPMENT	16948	6999.08	41	33896	10565.70	31	4872.29-	203385	197691.59
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	6999.08	41	33896	10565.70	31	4872.29-	203385	197691.59
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	6999.08	41	33896	10565.70	31	4872.29-	203385	197691.59
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	6999.08	41	33896	10565.70	31	4872.29-	203385	197691.59

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	83	.00	0	166	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	166	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	166	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	166	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	166	.00	0	.00	1000	1000.00	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	207	875.00	423	414	875.00	211	.00	2500	1625.00	35
40	PURCHASED PROPERTY SERV	1333	.00	0	2666	.00	0	.00	16000	16000.00	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	833	.00	0	1666	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	25196	17283.02	69	25196	17283.02	69	259876.12	277159	.14-	100
80	OTHER	45049	.00	0	90098	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	21666.67	100	43332	43333.34	100	.00	260000	216666.66	17
92	TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	24698	.00	0	.00	148190	148190.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	111216	44408.02	40	197236	70658.02	36	259876.12	1309449	978914.86	25
410	** GENERAL GOV'T SERVICES	111216	44408.02	40	197236	70658.02	36	259876.12	1309449	978914.86	25
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	111216	44408.02	40	197236	70658.02	36	259876.12	1309449	978914.86	25
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	111216	44408.02	40	197236	70658.02	36	259876.12	1309449	978914.86	25
FUND	212 TOTAL *****										
	TIF FUND	111216	44408.02	40	197236	70658.02	36	259876.12	1309449	978914.86	25

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	1666	450.00	27	3332	450.00	14	.00	20000	19550.00	2
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	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	4999	450.00	9	9998	450.00	5	.00	60000	59550.00	1
410	** GENERAL GOV'T SERVICES	4999	450.00	9	9998	450.00	5	.00	60000	59550.00	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	4999	450.00	9	9998	450.00	5	.00	60000	59550.00	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	4999	450.00	9	9998	450.00	5	.00	60000	59550.00	1
FUND	214 TOTAL *****										
	TIF FUND II	4999	450.00	9	9998	450.00	5	.00	60000	59550.00	1

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	3333	.00	0	6666	.00	0	.00	40000	40000.00
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	77795	.00	0	155590	306775.00	197	.00	933550	626775.00
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	37718	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	.00	0	199974	306775.00	153	.00	1199867	893092.00
410	** GENERAL GOV'T SERVICES	99987	.00	0	199974	306775.00	153	.00	1199867	893092.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	.00	0	199974	306775.00	153	.00	1199867	893092.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	.00	0	199974	306775.00	153	.00	1199867	893092.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	.00	0	199974	306775.00	153	.00	1199867	893092.00

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	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	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 218	TOTAL *****									
	TIF #4	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	7475.00	0	.00	0	7475.00-	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	7475.00	0	.00	0	7475.00-	0
420	** PUBLIC SAFETY	0	.00	0	0	7475.00	0	.00	0	7475.00-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	7475.00	0	.00	0	7475.00-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	7475.00	0	.00	0	7475.00-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	7475.00	0	.00	0	7475.00-	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	125	.00	0	250	.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
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	**	125	.00	0	250	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	250	.00	0	.00	1500	1500.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	250	.00	0	.00	1500	1500.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	125	.00	0	250	.00	0	.00	1500	1500.00	0

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	4250	692.40	16	8500	1315.56	16	.00	51000	49684.44	3
20	EMPLOYEE BENEFITS	1897	309.15	16	3794	493.69	13	.00	22784	22290.31	2
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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6147	1001.55	16	12294	1809.25	15	.00	73784	71974.75	3
450	** ECONOMIC DEVELOPMENT	6147	1001.55	16	12294	1809.25	15	.00	73784	71974.75	3
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	1001.55	16	12294	1809.25	15	.00	73784	71974.75	3
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	1001.55	16	12294	1809.25	15	.00	73784	71974.75	3
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	1001.55	16	12294	1809.25	15	.00	73784	71974.75	3

FUND 277 COMM DEVLPMNT-CFDA 14.218		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	750	3923.00	523	1500	7453.69	497	.00	9000	1546.31	83
20	EMPLOYEE BENEFITS	335	1751.91	523	670	2797.66	418	.00	4050	1252.34	69
30	PURCH PROFESSIONAL SERV	624	.00	0	1248	1954.35	157	.00	7502	5547.65	26
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	819	106.88	13	1638	131.65	8	106.88-	9850	9825.23	0
60	SUPPLIES	66	6.99	11	132	86.97	66	.00	800	713.03	11
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	**	2594	5788.78	223	5188	12424.32	240	106.88-	31202	18884.56	40
450	** ECONOMIC DEVELOPMENT	2594	5788.78	223	5188	12424.32	240	106.88-	31202	18884.56	40
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2594	5788.78	223	5188	12424.32	240	106.88-	31202	18884.56	40

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
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 COMM DEVLPMNT-CFDA 14.218		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 COMM DEVLPMNT-CFDA 14.218		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	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16557	.00	0	24890	.00	0	90462.30	190462	99999.70	48
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	.00	0	24890	.00	0	90462.30	190462	99999.70	48
450	** ECONOMIC DEVELOPMENT	16557	.00	0	24890	.00	0	90462.30	190462	99999.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	.00	0	24890	.00	0	90462.30	190462	99999.70	48

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	286	.00	0	572	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	112	.00	0	224	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3765	95.00	3	7530	190.00	3	.00	45181	44991.00	0
40	PURCHASED PROPERTY SERV	7242	.00	0	13575	.00	0	10000.00	86000	76000.00	12
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	1127	.00	0	2254	.00	0	.00	13535	13535.00	0
450	**	12532	95.00	1	24155	190.00	1	10000.00	149516	139326.00	7
450	** ECONOMIC DEVELOPMENT	12532	95.00	1	24155	190.00	1	10000.00	149516	139326.00	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	95.00	1	24155	190.00	1	10000.00	149516	139326.00	7

FUND 277 COMM DEVLPMNT-CFDA 14.218		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 COMM DEVLPMNT-CFDA 14.218		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	7251	.00	0	14502	.00	0	.00	87019	87019.00	0
450	**	7251	.00	0	14502	.00	0	.00	87019	87019.00	0
450	** ECONOMIC DEVELOPMENT	7251	.00	0	14502	.00	0	.00	87019	87019.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	.00	0	14502	.00	0	.00	87019	87019.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		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	13130	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	13130	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	13130	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	13130	.00	0	.00	78780	78780.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		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	45499	5883.78	13	81865	12614.32	15	100355.42	536979	424009.26 21
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	5883.78	13	81865	12614.32	15	100355.42	536979	424009.26 21

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	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	195.86	0	0	195.86	0	.00	0	195.86-
	75 PROP & EQUIP-FIXED ASSET	4189	.00	0	8355	.00	0	255.00	50255	50000.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	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
410	**	4189	195.86	5	8355	195.86	2	255.00	50255	49804.14
410	** GENERAL GOV'T SERVICES	4189	195.86	5	8355	195.86	2	255.00	50255	49804.14
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4189	195.86	5	8355	195.86	2	255.00	50255	49804.14
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4189	195.86	5	8355	195.86	2	255.00	50255	49804.14
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4189	195.86	5	8355	195.86	2	255.00	50255	49804.14

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	83489	213442.50	256	166978	213442.50	128	.00	1001885	788442.50
410	**	83489	213442.50	256	166978	213442.50	128	.00	1001885	788442.50
410	** GENERAL GOV'T SERVICES	83489	213442.50	256	166978	213442.50	128	.00	1001885	788442.50
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83489	213442.50	256	166978	213442.50	128	.00	1001885	788442.50
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83489	213442.50	256	166978	213442.50	128	.00	1001885	788442.50
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	83489	213442.50	256	166978	213442.50	128	.00	1001885	788442.50

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	127.10	1271	20	127.10	636	.00	130	2.90	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	10	127.10	1271	20	127.10	636	.00	130	2.90	
430	** PUBLIC WORKS	10	127.10	1271	20	127.10	636	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	127.10	1271	20	127.10	636	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	127.10	1271	20	127.10	636	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	127.10	1271	20	127.10	636	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
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	46613	46814.57	100	93226	91468.04	98	.00	559360	467891.96	16
40	PURCHASED PROPERTY SERV	166	.00	0	332	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
60	SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	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	416	68.16-	16	832	367.72-	44	.00	5000	5367.72	7
90	TRANSFERS OUT	2083	2083.33	100	4166	4166.66	100	.00	25000	20833.34	17
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	49411	48829.74	99	98822	95266.98	96	.00	592960	497693.02	16
430	** PUBLIC WORKS	49411	48829.74	99	98822	95266.98	96	.00	592960	497693.02	16
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49411	48829.74	99	98822	95266.98	96	.00	592960	497693.02	16
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49411	48829.74	99	98822	95266.98	96	.00	592960	497693.02	16
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49411	48829.74	99	98822	95266.98	96	.00	592960	497693.02	16

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	15215	13747.99	90	30430	25965.49	85	.00	182595	156629.51	14
	20 EMPLOYEE BENEFITS	4928	4454.84	90	9856	7274.67	74	.00	59151	51876.33	12
	30 PURCH PROFESSIONAL SERV	233	.00	0	466	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1947.00	94	4142	3894.00	94	.00	24864	20970.00	16
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	4576.36	7	128835	5797.32	5	3550.00	773585	764237.68	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	22500	.00	0	.00	135000	135000.00	0
	80 OTHER	428	887.56	207	856	2352.45	275	.00	5150	7502.45	46
	90 TRANSFERS OUT	6491	6491.67	100	12982	12983.34	100	.00	77900	64916.66	17
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	15062	15063.66	100	.00	90382	75318.34	17
430	**	112620	37862.13	34	225129	68626.03	31	3550.00	1351427	1279250.97	5
430	** PUBLIC WORKS	112620	37862.13	34	225129	68626.03	31	3550.00	1351427	1279250.97	5
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	37862.13	34	225129	68626.03	31	3550.00	1351427	1279250.97	5

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7425	3337.79	45	14850	7351.52	50	.00	89105	81753.48	8
	20 EMPLOYEE BENEFITS	2974	1351.97	46	5948	2361.26	40	.00	35717	33355.74	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	40	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4154	3085.40	74	8308	8779.25	106	385.50-	49850	41456.25	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	16	1.20-	8	.00	100	101.20	1
410	**	14581	7775.16	53	29162	18490.83	63	385.50-	175022	156916.67	10
410	** GENERAL GOV'T SERVICES	14581	7775.16	53	29162	18490.83	63	385.50-	175022	156916.67	10
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	7775.16	53	29162	18490.83	63	385.50-	175022	156916.67	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	45637.29	36	254291	87116.86	34	3164.50	1526449	1436167.64	6
FUND 527	TOTAL *****										
	GAS FUND	127201	45637.29	36	254291	87116.86	34	3164.50	1526449	1436167.64	6

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	35285	39828.28	113	70570	64307.70	91	.00	423452	359144.30	15
	20 EMPLOYEE BENEFITS	12474	12847.02	103	24948	19145.62	77	.00	149726	130580.38	13
	30 PURCH PROFESSIONAL SERV	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	40 PURCHASED PROPERTY SERV	19188	3511.54	18	38376	7261.36	19	.00	230278	223016.64	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	20986.37	141	29874	28947.85	97	2202.20-	179250	152504.35	15
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	43921	79760.47	182	87842	78491.93	89	.00	527065	448573.07	15
	90 TRANSFERS OUT	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	92 TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 TRANSFERS OUT	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96 TRANSFERS OUT	31585	31585.42	100	63170	63170.84	100	.00	379025	315854.16	17
430	**	190080	220669.35	116	380160	325625.80	86	2202.20-	2281099	1957675.40	14
430	** PUBLIC WORKS	190080	220669.35	116	380160	325625.80	86	2202.20-	2281099	1957675.40	14
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	220669.35	116	380160	325625.80	86	2202.20-	2281099	1957675.40	14

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	671.00	1002	67	671.00	1002	61.90	733	.10	100
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	65134	.00	0	123467	.00	0	74805.77	774806	700000.23	10
430	**	65201	671.00	1	123534	671.00	1	74867.67	775539	700000.33	10
430	** PUBLIC WORKS	65201	671.00	1	123534	671.00	1	74867.67	775539	700000.33	10
DIV	1180 TOTAL *****										
	RESERVES	65201	671.00	1	123534	671.00	1	74867.67	775539	700000.33	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	221340.35	87	503694	326296.80	65	72665.47	3056638	2657675.73	13
FUND	535 TOTAL *****										
	WATER FUND	255281	221340.35	87	503694	326296.80	65	72665.47	3056638	2657675.73	13

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36074	33469.74	93	72148	62915.61	87	.00	432902	369986.39	15
	20 EMPLOYEE BENEFITS	13353	11932.41	89	26706	19321.87	72	.00	160249	140927.13	12
	30 PURCH PROFESSIONAL SERV	6687	18000.00	269	13374	18000.00	135	18000.00-	80256	80256.00	0
	40 PURCHASED PROPERTY SERV	62383	10780.97	17	124766	21647.58	17	143.92	748626	726834.50	3
	50 OTHER PURCHASED SERVICES	35	65.76	188	70	65.76	94	.00	420	354.24	16
	60 SUPPLIES	20625	15556.00	75	41250	44661.78	108	5983.80-	247500	208822.02	16
	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	67111	138279.90	206	134222	136030.00	101	.00	805358	669328.00	17
	90 TRANSFERS OUT	16250	16250.00	100	32500	32500.00	100	.00	195000	162500.00	17
	92 TRANSFERS OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	80146	80146.16	100	.00	480877	400730.84	17
430	**	265924	287741.19	108	531848	421955.42	79	23839.88-	3191188	2793072.46	13
430	** PUBLIC WORKS	265924	287741.19	108	531848	421955.42	79	23839.88-	3191188	2793072.46	13
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	287741.19	108	531848	421955.42	79	23839.88-	3191188	2793072.46	13

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	69208	2125.42-	3	102540	2125.42-	2	394640.56	794641	402125.86	49
430	**	69208	2125.42-	3	102540	2125.42-	2	394640.56	794641	402125.86	49
430	** PUBLIC WORKS	69208	2125.42-	3	102540	2125.42-	2	394640.56	794641	402125.86	49
DIV	1180 TOTAL *****										
	RESERVES	69208	2125.42-	3	102540	2125.42-	2	394640.56	794641	402125.86	49
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	285615.77	85	634388	419830.00	66	370800.68	3985829	3195198.32	20
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	285615.77	85	634388	419830.00	66	370800.68	3985829	3195198.32	20

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	51221	45546.57	89	102442	83507.24	82	.00	614670	531162.76	14
	20 EMPLOYEE BENEFITS	16474	14808.18	90	32948	23579.11	72	.00	197718	174138.89	12
	30 PURCH PROFESSIONAL SERV	17931	3316.22	19	35862	3316.22	9	46083.78	215189	165789.00	23
	40 PURCHASED PROPERTY SERV	16048	12466.26	78	32096	24967.95	78	2277.00	192619	165374.05	14
	50 OTHER PURCHASED SERVICES	250	216.98	87	500	216.98	43	.00	3000	2783.02	7
	60 SUPPLIES	6336	5906.87	93	12672	9890.44	78	396.38-	76033	66538.94	13
	70 PROP & EQUIP-NON FIXED	23333	76278.62	327	46666	86589.22	186	16753.93	280000	176656.85	37
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	7073.66-	45	31730	18347.62-	58	.00	190400	208747.62	10
	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	**	147458	151466.04	103	294916	213719.54	73	64718.33	1769629	1491191.13	16
430	** PUBLIC WORKS	147458	151466.04	103	294916	213719.54	73	64718.33	1769629	1491191.13	16
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	151466.04	103	294916	213719.54	73	64718.33	1769629	1491191.13	16

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36100	32607.75	90	72200	62074.48	86	.00	433218	371143.52	14
	20 EMPLOYEE BENEFITS	9347	8913.01	95	18694	15138.96	81	.00	112208	97069.04	14
	30 PURCH PROFESSIONAL SERV	6250	.00	0	12500	1519.29	12	.00	75000	73480.71	2
	40 PURCHASED PROPERTY SERV	6530	892.12	14	13060	1270.31	10	1843.00	78387	75273.69	4
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1084568	1014156.83	94	2169136	1014156.83	47	.00	13014839	12000682.17	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	132	.00	0	264	.00	0	.00	1596	1596.00	0
	90 TRANSFERS OUT	51666	51666.67	100	103332	103333.34	100	.00	620000	516666.66	17
	92 TRANSFERS OUT	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	3132	3134.18	100	.00	18805	15670.82	17
	96 TRANSFERS OUT	178212	178212.50	100	356424	356425.00	100	.00	2138550	1782125.00	17
430	**	1384371	1298015.97	94	2768742	1577052.39	57	1843.00	16612603	15033707.61	10
430	** PUBLIC WORKS	1384371	1298015.97	94	2768742	1577052.39	57	1843.00	16612603	15033707.61	10
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1384371	1298015.97	94	2768742	1577052.39	57	1843.00	16612603	15033707.61	10

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	68440	.00	0	133856	.00	0	118714.88	818267	699552.12	15
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	.00	0	133856	.00	0	118714.88	818267	699552.12	15
430	** PUBLIC WORKS	68440	.00	0	133856	.00	0	118714.88	818267	699552.12	15
DIV	1180 TOTAL *****										
	RESERVES	68440	.00	0	133856	.00	0	118714.88	818267	699552.12	15
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1449482.01	91	3197514	1790771.93	56	185276.21	19200499	17224450.86	10

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	1600269	1449482.01	91	3197514	1790771.93	56	185276.21	19200499	17224450.86	10

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	4957	1953.24	39	9914	1953.24	20	.00	59500	57546.76	3
	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	29184	.00	0	58350	282109.58	484	199.98	350200	67890.44	81
	80 OTHER	37267	40725.63	109	74534	40725.63	55	.00	447211	406485.37	9
	90 TRANSFERS OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	45832	45833.34	100	.00	275000	229166.66	17
430	**	95574	66845.54	70	191130	373121.79	195	199.98	1146911	773589.23	33
430	** PUBLIC WORKS	95574	66845.54	70	191130	373121.79	195	199.98	1146911	773589.23	33
DIV	1151 TOTAL *****										
	STORM WATER	95574	66845.54	70	191130	373121.79	195	199.98	1146911	773589.23	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	95574	66845.54	70	191130	373121.79	195	199.98	1146911	773589.23	33
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	95574	66845.54	70	191130	373121.79	195	199.98	1146911	773589.23	33

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7883	6449.46	82	15766	12062.65	77	.00	94616	82553.35	13
	20 EMPLOYEE BENEFITS	2927	2329.88	80	5854	3747.09	64	.00	35146	31398.91	11
	30 PURCH PROFESSIONAL SERV	13320	10699.17	80	23568	22571.63	96	93760.39	156786	40453.98	74
	40 PURCHASED PROPERTY SERV	28810	24585.04	85	57620	48974.57	85	8972.62	345748	287800.81	17
	50 OTHER PURCHASED SERVICES	5138	3595.82	70	10276	5584.20	54	141.12-	61670	56226.92	9
	60 SUPPLIES	6854	134.20	2	13708	21002.44	153	.00	82275	61272.56	26
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	833	.00	0	1666	.00	0	17518.96	10000	7518.96-	175
	80 OTHER	7268	.00	0	14536	.00	0	.00	87225	87225.00	0
	90 TRANSFERS OUT	13083	13083.33	100	26166	26166.66	100	.00	157000	130833.34	17
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	1458	1458.33	100	2916	2916.66	100	.00	17500	14583.34	17
450	**	87574	62335.23	71	172076	143025.90	83	120110.85	1047966	784829.25	25
450	** ECONOMIC DEVELOPMENT	87574	62335.23	71	172076	143025.90	83	120110.85	1047966	784829.25	25
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	87574	62335.23	71	172076	143025.90	83	120110.85	1047966	784829.25	25

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	857.33	0	0	1714.66	0	.00	0	1714.66-	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	162	.00	0	162	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	162	857.33	529	162	1714.66	1058	1787.28	1787	1714.94-	196
480	** PUBLIC TRANSPORTATION ACT	162	857.33	529	162	1714.66	1058	1787.28	1787	1714.94-	196
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	857.33	529	162	1714.66	1058	1787.28	1787	1714.94-	196

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	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
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	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	87736	63192.56	72	172238	144740.56	84	121898.13	1049753	783114.31 25
FUND	582 TOTAL *****									
	AIRPORT FUND	87736	63192.56	72	172238	144740.56	84	121898.13	1049753	783114.31 25

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2848	2631.10	92	5696	4990.37	88	.00	34187	29196.63	15
20	EMPLOYEE BENEFITS	900	843.44	94	1800	1407.47	78	.00	10824	9416.53	13
30	PURCH PROFESSIONAL SERV	7271	8910.89	123	14542	20235.82	139	8560.81-	87274	75598.99	13
40	PURCHASED PROPERTY SERV	23838	20630.12	87	47676	36357.80	76	282.00-	286080	250004.20	13
50	OTHER PURCHASED SERVICES	1274	801.02	63	2548	1344.34	53	.00	15300	13955.66	9
60	SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4474	1921.70	43	8948	1921.70	22	.00	53709	51787.30	4
90	TRANSFERS OUT	2000	2000.00	100	4000	4000.00	100	.00	24000	20000.00	17
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	37738.27	89	85292	70257.50	82	8842.81-	511874	450459.31	12
450	** ECONOMIC DEVELOPMENT	42646	37738.27	89	85292	70257.50	82	8842.81-	511874	450459.31	12
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	37738.27	89	85292	70257.50	82	8842.81-	511874	450459.31	12
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	37738.27	89	85292	70257.50	82	8842.81-	511874	450459.31	12
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	37738.27	89	85292	70257.50	82	8842.81-	511874	450459.31	12

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	32710	31540.98	96	65420	59817.25	91	.00	392531	332713.75	15
	20 EMPLOYEE BENEFITS	8226	6931.95	84	16452	12302.38	75	.00	98730	86427.62	13
	30 PURCH PROFESSIONAL SERV	20795	11660.80	56	39361	32442.21	82	24050.13	247356	190863.66	23
	40 PURCHASED PROPERTY SERV	3664	3425.22	94	7328	6578.93	90	.00	43990	37411.07	15
	50 OTHER PURCHASED SERVICES	54495	23038.81	42	109002	46564.06	43	1447.90	653971	605959.04	7
	60 SUPPLIES	3207	6123.61	191	6414	6431.56	100	2453.97-	38500	34522.41	10
	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	3	.00	0	6	.00	0	.00	42	42.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	82721.37	67	243983	164136.39	67	23044.06	1475120	1287939.55	13
430	** PUBLIC WORKS	123100	82721.37	67	243983	164136.39	67	23044.06	1475120	1287939.55	13
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	82721.37	67	243983	164136.39	67	23044.06	1475120	1287939.55	13

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	10432	5181.60	50	20864	9845.06	47	.00	125198	115352.94	8
	20 EMPLOYEE BENEFITS	2705	1676.26	62	5410	2796.22	52	.00	32474	29677.78	9
	30 PURCH PROFESSIONAL SERV	1418	17001.75	1199	2836	17001.75	600	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	407.47	25	3274	407.47	12	.00	19645	19237.53	2
	60 SUPPLIES	37	.00	0	74	.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	8	.00	0	16	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	24267.08	150	32474	30050.50	93	.00	194888	164837.50	15
430	** PUBLIC WORKS	16237	24267.08	150	32474	30050.50	93	.00	194888	164837.50	15
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	16237	24267.08	150	32474	30050.50	93	.00	194888	164837.50	15

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV							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	16735	15179.38	91	33470	28840.81	86	.00	200830	171989.19	14
	20 EMPLOYEE BENEFITS	5773	5278.36	91	11546	8705.00	75	.00	69300	60595.00	13
	30 PURCH PROFESSIONAL SERV	213	.00	0	426	.00	0	.00	2563	2563.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1545.61	138	2248	1545.61	69	766.07-	13500	12720.46	6
	60 SUPPLIES	56	.00	0	112	.00	0	.00	675	675.00	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	16	.00	0	32	.00	0	.00	200	200.00	0
430	**	23917	22003.35	92	47834	39091.42	82	766.07-	287068	248742.65	13
430	** PUBLIC WORKS	23917	22003.35	92	47834	39091.42	82	766.07-	287068	248742.65	13
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	22003.35	92	47834	39091.42	82	766.07-	287068	248742.65	13

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	21228	19055.06	90	42456	36474.56	86	.00	254753	218278.44	14
	20 EMPLOYEE BENEFITS	5606	5046.41	90	11212	8695.98	78	.00	67298	58602.02	13
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	1239.00	27	9111	1409.00	16	201.25	55239	53628.75	3
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	8609.73	229	7513	9247.25	123	600.90-	45144	36497.65	19
	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	16	.00	0	32	.00	0	.00	200	200.00	0
430	**	35225	33950.20	96	70324	55826.79	79	399.65-	422634	367206.86	13
430	** PUBLIC WORKS	35225	33950.20	96	70324	55826.79	79	399.65-	422634	367206.86	13
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	33950.20	96	70324	55826.79	79	399.65-	422634	367206.86	13

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	33142	29993.24	91	66284	56788.95	86	.00	397729	340940.05	14
	20 EMPLOYEE BENEFITS	13046	11937.16	92	26092	19051.40	73	.00	156592	137540.60	12
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	21997	20077.93	91	43994	39327.52	89	.00	263995	224667.48	15
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	15178	7069.55	47	30356	13438.46	44	1825.72-	182159	170546.26	6
	70 PROP & EQUIP-NON FIXED	17916	.00	0	35832	.00	0	.00	215000	215000.00	0
	75 PROP & EQUIP-FIXED ASSET	1581	.00	0	1581	.00	0	17394.85	17395	.15	100
	80 OTHER	59	.00	0	118	.00	0	.00	720	720.00	0
430	**	102919	69077.88	67	204257	128606.33	63	15569.13	1233590	1089414.54	12
430	** PUBLIC WORKS	102919	69077.88	67	204257	128606.33	63	15569.13	1233590	1089414.54	12
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	69077.88	67	204257	128606.33	63	15569.13	1233590	1089414.54	12
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	232019.88	77	598872	417711.43	70	37447.47	3613300	3158141.10	13
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	232019.88	77	598872	417711.43	70	37447.47	3613300	3158141.10	13

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	9793	8922.20	91	19586	16952.17	87	.00	117529	100576.83	14
20	EMPLOYEE BENEFITS	3335	2347.06	70	6670	5937.40	89	.00	40042	34104.60	15
30	PURCH PROFESSIONAL SERV	11723	3207.17	27	23171	88293.05	381	.00	140405	52111.95	63
40	PURCHASED PROPERTY SERV	501	2306.75	460	1002	2372.50	237	.00	6039	3666.50	39
50	OTHER PURCHASED SERVICES	833	967.53	116	1666	1367.53	82	.00	10000	8632.47	14
60	SUPPLIES	845	6294.06	745	1690	6349.84	376	.00	10150	3800.16	63
70	PROP & EQUIP-NON FIXED	945	2180.06	231	1753	4888.91	279	155.92	11211	6166.17	45
75	PROP & EQUIP-FIXED ASSET	4253	1614.76	38	7086	1614.76	23	14000.00	49615	34000.24	32
80	OTHER	8	.00	0	16	.00	0	.00	100	100.00	0
410	**	32236	27839.59	86	62640	127776.16	204	14155.92	385091	243158.92	37
410	** GENERAL GOV'T SERVICES	32236	27839.59	86	62640	127776.16	204	14155.92	385091	243158.92	37
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	27839.59	86	62640	127776.16	204	14155.92	385091	243158.92	37
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	27839.59	86	62640	127776.16	204	14155.92	385091	243158.92	37
FUND	618 TOTAL *****										
	IMS FUND	32236	27839.59	86	62640	127776.16	204	14155.92	385091	243158.92	37

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							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	22159	19823.54	90	44318	37904.05	86	.00	265918	228013.95	14
	20 EMPLOYEE BENEFITS	7532	6887.56	91	15064	11340.89	75	.00	90393	79052.11	13
	30 PURCH PROFESSIONAL SERV	758	665.08	88	1516	1298.66	86	45.00	9103	7759.34	15
	40 PURCHASED PROPERTY SERV	16582	15104.07	91	33164	23949.79	72	18350.72	199000	156699.49	21
	50 OTHER PURCHASED SERVICES	1473	.00	0	2946	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	369.51	16	4670	491.10	11	46.43	28050	27512.47	2
	70 PROP & EQUIP-NON FIXED	716	.00	0	1432	1428.00	100	2100.00	8600	5072.00	41
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	40	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	44516.43	84	106482	79745.83	75	20542.15	639014	538726.02	16
410	** GENERAL GOV'T SERVICES	53241	44516.43	84	106482	79745.83	75	20542.15	639014	538726.02	16
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	53241	44516.43	84	106482	79745.83	75	20542.15	639014	538726.02	16

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	53241	44516.43	84	106482	79745.83	75	20542.15	639014	538726.02 16

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	619 TOTAL *****									
	CENTRAL MAINTENANCE FUND	53241	44516.43	84	106482	79745.83	75	20542.15	639014	538726.02 16

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	122719	.00	0	245438	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	17980	838.50	5	.00	107912	107073.50	1
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	922	.00	0	1844	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	273594	838.50	0	.00	1641652	1640813.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	273594	838.50	0	.00	1641652	1640813.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	273594	838.50	0	.00	1641652	1640813.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	273594	838.50	0	.00	1641652	1640813.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	273594	838.50	0	.00	1641652	1640813.50	0

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	14579.29-	0	.00	0	14579.29	0
20	EMPLOYEE BENEFITS	0	.00	0	0	4148.15-	0	.00	0	4148.15	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	18727.44-	0	.00	0	18727.44	0
FUND	751 TOTAL *****										
	LIBRARY	0	.00	0	0	18727.44-	0	.00	0	18727.44	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*****						
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	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*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1127	TOTAL *****										
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	845,590.33	4,000,714.67-
LICENSES AND PERMITS	261,215.00	39,195.92	222,019.08-
INTERGOVERNMENTAL REVENUE	2,732,080.00	372,226.90	2,359,853.10-
SALES	396,000.00	106,503.12	289,496.88-
CHARGES FOR SERVICES	106,000.00	19,006.66	86,993.34-
FINES AND FORFEITURES	191,550.00	37,059.60	154,490.40-
REV FROM MONEY AND PROP	220,000.00	62,685.14	157,314.86-
OTHER REVENUES	237,000.00	44,857.87	192,142.13-
TRANSFERS IN	1,673,900.00	282,316.68	1,391,583.32-
* TOTALS	10,664,050.00	1,809,442.22	8,854,607.78-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2019

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.15	.15
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.15	.15

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	54,895.09	275,104.91-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	973.33	429.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	55,868.42	274,675.58-

PROGRAM: GM258L

ACCOUNTING PERIOD 02/2020

VILLAGE OF RANTOUL

AS OF 06/30/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	56,661.20	303,338.80-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	.00	800.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	56,661.20	304,138.80-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2019

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	16.59	16.59
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	39,999.98	200,000.02-
* TOTALS	240,000.00	40,016.57	199,983.43-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	1,363.48	7,636.52-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	1,392.23	7,807.77-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	7,507.39	1,398,293.61-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	.00	1,420.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	7,507.39	1,399,713.61-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	.00	301,131.00-
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	301,131.00	.00	301,131.00-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,504,735.00	.00	1,504,735.00-
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	1,504,735.00	.00	1,504,735.00-

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 06/30/2019

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	22,597.28	2,597.28
REV FROM MONEY AND PROP	50.00	3.35	46.65-
* TOTALS	20,050.00	22,600.63	2,550.63

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	28,000.00	6,429.37	21,570.63-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	6,429.37	21,870.63-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2019

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	23.49	56.51-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	23.49	56.51-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	601,201.00	.00	601,201.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	601,201.00	.00	601,201.00-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	44.15	155.85-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	44.15	155.85-

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	5.19	5.19
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	5.19	5.19

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2019

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	165,828.33	680,621.67-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	148,190.00	.00	148,190.00-
* TOTALS	994,640.00	165,828.33	828,811.67-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2019

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	130.00	.00	130.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	130.00	.00	130.00-

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	101,269.20	496,715.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	12.94	107.06-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	101,282.14	496,822.86-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	115,499.34	1,089,837.66-
CHARGES FOR SERVICES	185,000.00	27,898.32	157,101.68-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	15.17	184.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	143,412.83	1,247,124.17-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	395,243.90	2,240,447.10-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	.00	62,500.00-
OTHER REVENUES	10,000.00	2,421.75	7,578.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	397,665.65	2,536,842.35-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	523,857.37	2,605,828.63-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	124.46	26,075.54-
OTHER REVENUES	30,000.00	194.62	29,805.38-
TRANSFERS IN	47,629.00	7,938.18	39,690.82-
* TOTALS	3,234,015.00	532,114.63	2,701,900.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2019

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	2,700,259.50	16,094,229.50-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	5,906.89	349,061.11-
OTHER REVENUES	57,500.00	906.03	56,593.97-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	2,707,072.42	16,499,884.58-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	750,684.53	77,280.47-
CHARGES FOR SERVICES	7,500.00	498.00-	7,998.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	40,000.00	2,273.47	37,726.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	2,829.84	14,149.16-
* TOTALS	892,444.00	755,289.84	137,154.16-

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	540,328.00	93,416.42	446,911.58-
OTHER REVENUES	276,000.00	14,614.40	261,385.60-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	108,030.82	708,297.18-

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	506,960.00	76,971.89	429,988.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	76,971.89	429,988.11-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	129.83	220.17-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	3,721,334.00	591,055.66	3,130,278.34-
* TOTALS	3,722,184.00	591,185.49	3,130,998.51-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	60,751.30	303,407.70-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	60,751.30	303,407.70-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2019

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	106,502.14	547,511.86-
REV FROM MONEY AND PROP	.00	1.15	1.15
OTHER REVENUES	.00	10,113.85	10,113.85
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	116,617.14	537,396.86-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	11.43	11.43
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	11.43	11.43

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 06/30/2019

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	846,000.00	.00	846,000.00-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78655	3202	A. DAIGGER & COMPANY, INC	07/05/2019	470.88		00	OUTSTANDING	
78656	3636	ABSOLUTE INNOVATIONS INC	07/05/2019	149.89		00	OUTSTANDING	
78657	3656	ACCESS LOCKSMITHS & SECURITY L	07/05/2019	534.00		00	OUTSTANDING	
78658	3278	ACE HARDWARE	07/05/2019	690.48		00	OUTSTANDING	
78659	3561	AIRNAV LLC	07/05/2019	1,129.00		00	OUTSTANDING	
78660	3873	AMANDA ROYSE	07/05/2019	2,360.00		00	OUTSTANDING	
78661	2103	AMERICAN DOWELL SIGN	07/05/2019	1,110.62		00	OUTSTANDING	
78662	557	AMERICAN WATER WORKS ASSOC	07/05/2019	83.00		00	OUTSTANDING	
78663	3964	AMERICAN WINDOW AND GLASS CLEA	07/05/2019	475.00		00	OUTSTANDING	
78664	1284	ANIXTER INC	07/05/2019	3,949.08		00	OUTSTANDING	
78665	595	BANK OF RANTOUL	07/05/2019	8,500,000.00		00	OUTSTANDING	
78666	595	BANK OF RANTOUL	07/05/2019	.00	07/05/2019	00	VOID	34,200.00
78667	595	BANK OF RANTOUL	07/05/2019	.00	07/05/2019	00	VOID	100,000.00
78668	1692	BARBECK COMMUNICATIONS GROUP	07/05/2019	2,514.00		00	OUTSTANDING	
78669	597	BARNES HENRY MEISENHEIMER	07/05/2019	5,756.26		00	OUTSTANDING	
78670	3829	BRAVO SERVICES INC	07/05/2019	5,320.00		00	OUTSTANDING	
78671	2921	BURNS & MCDONNELL ENGINEERING	07/05/2019	10,930.00		00	OUTSTANDING	
78672	9999995	CALDWELL, MATT	07/05/2019	72.93		00	OUTSTANDING	
78673	670	CDC PAPER & JANITOR SUPPLY CO	07/05/2019	512.96		00	OUTSTANDING	
78674	675	CDS OFFICE TECHNOLOGIES - PA	07/05/2019	1,290.00		00	OUTSTANDING	
78675	3952	CENTRAL CULVERT AND TILE LLC	07/05/2019	693.40		00	OUTSTANDING	
78676	697	CHAMPAIGN CO SHERIFF'S OFC	07/05/2019	463.42		00	OUTSTANDING	
78677	1521	CHAMPAIGN COUNTY RECORDER	07/05/2019	204.00		00	OUTSTANDING	
78678	1521	CHAMPAIGN COUNTY RECORDER	07/05/2019	87.00		00	OUTSTANDING	
78679	708	CHEMICAL MAINTENANCE INC	07/05/2019	495.78		00	OUTSTANDING	
78680	9999995	CLADWELL, MATT	07/05/2019	109.62		00	OUTSTANDING	
78681	3727	COLDWELL BANKER COMMERCIAL	07/05/2019	250.03		00	OUTSTANDING	
78682	3929	COMMERCE BANK	07/05/2019	146.69		00	OUTSTANDING	
78683	2023	CONXXUS, LLC	07/05/2019	400.00		00	OUTSTANDING	
78684	751	CORKY'S SERVICE CENTER	07/05/2019	31.00		00	OUTSTANDING	
78685	3201	COUNTY MARKET #568	07/05/2019	824.19		00	OUTSTANDING	
78686	797	DEPKE WELDING SUPPLIES INC	07/05/2019	283.35		00	OUTSTANDING	
78687	3525	DOMINO'S PIZZA	07/05/2019	61.65		00	OUTSTANDING	
78688	3275	DOUGLAS A MCMAHON	07/05/2019	100.00		00	OUTSTANDING	
78689	1075	DUNCAN SUPPLY COMPANY	07/05/2019	266.64		00	OUTSTANDING	
78690	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/05/2019	748.80		00	OUTSTANDING	
78691	3966	ELIZABETH J FRANKIE	07/05/2019	238.76		00	OUTSTANDING	
78692	3645	ENZ USA INC	07/05/2019	1,239.00		00	OUTSTANDING	
78693	870	FISHER SCIENTIFIC	07/05/2019	176.73		00	OUTSTANDING	
78694	875	FLETCHER-REINHARDT COMPANY	07/05/2019	755.00		00	OUTSTANDING	
78695	3183	FRONTIER COMMUNICATIONS	07/05/2019	3,261.45		00	OUTSTANDING	
78696	2426	GAS PRODUCTS SALES, INC.	07/05/2019	327.98		00	OUTSTANDING	
78697	3445	GE CAPTIAL RETAIL BANK	07/05/2019	2,512.93		00	OUTSTANDING	
78698	3780	GERMAN BLISS EQUIPMENT	07/05/2019	60.98		00	OUTSTANDING	
78699	903	GETZ FIRE EQUIPMENT COMPANY	07/05/2019	92.90		00	OUTSTANDING	
78700	918	GRAYBAR ELECTRIC COMPANY INC.	07/05/2019	232.76		00	OUTSTANDING	
78701	3563	THE HABEGGER CORPORATION	07/05/2019	465.00		00	OUTSTANDING	
78702	9999997	HAZEL, GREG	07/05/2019	116.22		00	OUTSTANDING	
78703	3099	HICKMAN, WILLIAMS & COMPANY	07/05/2019	4,957.09		00	OUTSTANDING	
78704	977	ILLINI FIRE EQUIPMENT CO	07/05/2019	123.50		00	OUTSTANDING	
78705	3551	ILLINOIS ELECTRIC WORKS INC	07/05/2019	2,517.65		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78706	3054	ILLINOIS ENVIRONMENTAL PROTECT	07/05/2019	18,000.00		00	OUTSTANDING	
78707	1006	ILLINOIS METER INC	07/05/2019	965.00		00	OUTSTANDING	
78708	3186	ILLINOIS PLUMBING EDUCATION AS	07/05/2019	20.00		00	OUTSTANDING	
78709	1019	ILLINOIS TAX INCREMENT ASSOC.	07/05/2019	550.00		00	OUTSTANDING	
78710	1036	INTERSTATE BATTERY SYSTEM OF	07/05/2019	359.85		00	OUTSTANDING	
78711	3599	JM TEST SYSTEMS INC	07/05/2019	116.00		00	OUTSTANDING	
78712	9999997	JOHNSON, SHERRY	07/05/2019	20.88		00	OUTSTANDING	
78713	3953	KOONS GAS MEASUREMENT	07/05/2019	850.60		00	OUTSTANDING	
78714	30	LAWSON PRODUCTS INC	07/05/2019	405.01		00	OUTSTANDING	
78715	9999998	LOPEZ-RODRIGUEZ, ANGEL	07/05/2019	33.82		00	OUTSTANDING	
78716	2594	LORENZ WHOLESALE CO.	07/05/2019	292.64		00	OUTSTANDING	
78717	9999998	MANI, ASHLEY	07/05/2019	11.68		00	OUTSTANDING	
78718	106	MCCORMICK DIST & SERVICE INC	07/05/2019	2,569.73		00	OUTSTANDING	
78719	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/05/2019	44.20		00	OUTSTANDING	
78720	3962	MELROSE PYROTECHNICS INC	07/05/2019	14,999.00		00	OUTSTANDING	
78721	1898	MENARDS	07/05/2019	606.48		00	OUTSTANDING	
78722	905	MUNICIPAL EMERGENCY SERVICES	07/05/2019	1,430.61		00	OUTSTANDING	
78723	3257	MID AMERICAN SAND & GRAVEL CO	07/05/2019	162.41		00	OUTSTANDING	
78724	1830	MIDWEST SILKSCREENING	07/05/2019	802.50		00	OUTSTANDING	
78725	602	MOTION INDUSTRIES	07/05/2019	32.24		00	OUTSTANDING	
78726	3211	MTI DISTRIBUTING, INC	07/05/2019	749.82		00	OUTSTANDING	
78727	2938	MUNICIPAL CODE CORPORATION	07/05/2019	350.00		00	OUTSTANDING	
78728	1968	NAPA RANTOUL	07/05/2019	271.36		00	OUTSTANDING	
78729	3132	NATIONAL LAW ENFORCEMENT SUPPL	07/05/2019	394.37		00	OUTSTANDING	
78730	2629	NICK'S PORTERHOUSE OF PAINTS	07/05/2019	50.00		00	OUTSTANDING	
78731	3438	O'REILLY AUTOMOTIVE STORE INC	07/05/2019	690.65		00	OUTSTANDING	
78732	188	OFFICE OF STATE FIRE MARSHALL	07/05/2019	125.00		00	OUTSTANDING	
78733	3794	OLD ORCHARD LANES INC	07/05/2019	164.00		00	OUTSTANDING	
78734	2141	PAPA JOHNS PIZZA	07/05/2019	246.00		00	OUTSTANDING	
78735	200	PAUL'S APPLIANCES	07/05/2019	64.00		00	OUTSTANDING	
78736	205	PAXTON READY MIX	07/05/2019	951.00		00	OUTSTANDING	
78737	3591	PCMG INC	07/05/2019	6,452.96		00	OUTSTANDING	
78738	779	PDC LABORATORIES INC.	07/05/2019	637.10		00	OUTSTANDING	
78739	217	PEPSI-COLA	07/05/2019	469.92		00	OUTSTANDING	
78740	225	PITNEY BOWES PURCHASE POWER	07/05/2019	661.80		00	OUTSTANDING	
78741	231	POSTMASTER	07/05/2019	235.00		00	OUTSTANDING	
78742	3406	RADWELL INTERNATIONAL INC	07/05/2019	67.04		00	OUTSTANDING	
78743	9999998	RAMIREZ, JUANA	07/05/2019	145.03		00	OUTSTANDING	
78744	3967	RANTOUL LODGING	07/05/2019	43,490.02		00	OUTSTANDING	
78745	280	RANTOUL PUBLIC LIBRARY	07/05/2019	91,092.63		00	OUTSTANDING	
78746	288	RAY O HERRON CO INC	07/05/2019	805.00		00	OUTSTANDING	
78747	319	ROGARDS OFFICE PLUS	07/05/2019	8.69		00	OUTSTANDING	
78748	313	ROGERS SUPPLY COMPANY INC	07/05/2019	92.13		00	OUTSTANDING	
78749	1283	RURAL KING	07/05/2019	1,146.30		00	OUTSTANDING	
78750	3450	RUSH TRUCK CENTERS OF ILLINOIS	07/05/2019	385.00		00	OUTSTANDING	
78751	1186	S&C ELECTRIC COMPANY	07/05/2019	250.00		00	OUTSTANDING	
78752	2282	SHAFF MACHINERY	07/05/2019	497.20		00	OUTSTANDING	
78753	370	SHIELDS AUTO CENTER INC	07/05/2019	3.68		00	OUTSTANDING	
78754	3321	SIEMENS INDUSTRY, INC	07/05/2019	499.00		00	OUTSTANDING	
78755	3650	SITONE LANDSCAPE SUPPLY HOLDI	07/05/2019	499.99		00	OUTSTANDING	
78756	2093	SPEAR CORPORATION	07/05/2019	1,239.45		00	OUTSTANDING	

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78757	3845	ST LOUIS BOILER SUPPLY CO	07/05/2019	106.15		00	OUTSTANDING	
78758	3491	STUARD & ASSOCIATES INC	07/05/2019	215.00		00	OUTSTANDING	
78759	424	TEPPER ELECTRIC SUPPLY CO	07/05/2019	1,273.90		00	OUTSTANDING	
78760	3641	TEREX UTILITIES INC	07/05/2019	88.05		00	OUTSTANDING	
78761	3476	TRANSUNION RISK AND ALTERNATIV	07/05/2019	50.00		00	OUTSTANDING	
78762	2590	TRIAD SHREDDING CORP	07/05/2019	84.00		00	OUTSTANDING	
78763	463	TRUCKS DELUXE	07/05/2019	45.00		00	OUTSTANDING	
78764	475	UNITED FUEL CO	07/05/2019	503.31		00	OUTSTANDING	
78765	3323	UNIVAR USA INC	07/05/2019	1,238.94		00	OUTSTANDING	
78766	495	USA BLUEBOOK	07/05/2019	646.92		00	OUTSTANDING	
78767	3925	USALCO LLC	07/05/2019	4,302.99		00	OUTSTANDING	
78768	9999998	VALDEZ III, PAUL	07/05/2019	34.16		00	OUTSTANDING	
78769	3951	VARCO	07/05/2019	635.65		00	OUTSTANDING	
78770	1128	VILLAGE OF RANTOL POLICE PENSI	07/05/2019	13,848.34		00	OUTSTANDING	
78771	505	VILLAGE OF RANTOUL UTILITIES	07/05/2019	2,011.36		00	OUTSTANDING	
78772	3768	VOLO BROADBAND	07/05/2019	16.13		00	OUTSTANDING	
78773	511	WAL-MART STORE #1093	07/05/2019	131.69		00	OUTSTANDING	
78774	513	WATER PRODUCTS COMPANY	07/05/2019	835.00		00	OUTSTANDING	
78775	514	WATERS ELECTRICAL CONTRACTING	07/05/2019	113.50		00	OUTSTANDING	
78776	9999997	WILKERSON, MARK	07/05/2019	336.00		00	OUTSTANDING	
78777	3589	ZORO TOOLS INC	07/05/2019	231.70		00	OUTSTANDING	
78778	595	BANK OF RANTOUL	07/05/2019	100,000.00		00	OUTSTANDING	
78779	3908	FIRST MID BANK & TRUST N.A.	07/10/2019	6,619.89		00	OUTSTANDING	
78780	966	ILLINOIS MUNICIPAL ELECTRIC	07/10/2019	1,082,434.07		00	OUTSTANDING	
78781	2517	ILLINOIS PUBLIC ENERGY AGENCY	07/10/2019	24,822.35		00	OUTSTANDING	
78782	1141	VILLAGE OF RANTOUL	07/10/2019	445,633.79		00	OUTSTANDING	
78783	1141	VILLAGE OF RANTOUL	07/10/2019	860.00		00	OUTSTANDING	
78784	995	IL DEPT OF TRANSPORTATION	07/16/2019	24,637.00		00	OUTSTANDING	
78785	1787	A HOUSE OF FLOWERS	07/19/2019	233.82		00	OUTSTANDING	
78786	3969	AAK MECHANICAL INC	07/19/2019	2,805.00		00	OUTSTANDING	
78787	3656	ACCESS LOCKSMITHS & SECURITY L	07/19/2019	104.00		00	OUTSTANDING	
78788	3278	ACE HARDWARE	07/19/2019	1,194.23		00	OUTSTANDING	
78789	1148	AIRCRAFT SPRUCE & SPECIALTY CO	07/19/2019	273.17		00	OUTSTANDING	
78790	537	ALTORFER INC	07/19/2019	1,266.00		00	OUTSTANDING	
78791	544	AMERICAN EXPRESS	07/19/2019	7,451.52		00	OUTSTANDING	
78792	544	AMERICAN EXPRESS	07/19/2019	90.00		00	OUTSTANDING	
78793	1284	ANIXTER INC	07/19/2019	2,813.62		00	OUTSTANDING	
78794	567	ARAMARK UNIFORM SERVICE INC	07/19/2019	2,719.12		00	OUTSTANDING	
78795	1649	AT&T (LOUISVILLE, KY)	07/19/2019	47.60		00	OUTSTANDING	
78796	3568	BACKFLOW SOLUTIONS INC	07/19/2019	495.00		00	OUTSTANDING	
78797	3325	BAXTER & WOODMAN, INC	07/19/2019	697.50		00	OUTSTANDING	
78798	9999998	BOOKER, MELONITRIA	07/19/2019	309.02		00	OUTSTANDING	
78799	2851	BRENNTAG MID-SOUTH, INC	07/19/2019	4,041.40		00	OUTSTANDING	
78800	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/19/2019	1,102.52		00	OUTSTANDING	
78801	647	C & S WASTE SERVICES, INC.	07/19/2019	3,537.26		00	OUTSTANDING	
78802	658	CAPITOL GROUP SALES & DIST	07/19/2019	707.55		00	OUTSTANDING	
78803	673	CDS OFFICE TECHNOLOGIES	07/19/2019	675.34		00	OUTSTANDING	
78804	1534	CDW GOVERNMENT INC	07/19/2019	621.30		00	OUTSTANDING	
78805	1521	CHAMPAIGN COUNTY RECORDER	07/19/2019	153.00		00	OUTSTANDING	
78806	438	CHAMPAIGN NEWS GAZETTE	07/19/2019	482.91		00	OUTSTANDING	
78807	3721	CHAMPAIGN URBANA MASS TRANSIT	07/19/2019	302.00		00	OUTSTANDING	

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78808	708	CHEMICAL MAINTENANCE INC	07/19/2019	189.60		00	OUTSTANDING	
78809	719	CITY OF CHAMPAIGN	07/19/2019	91,569.00		00	OUTSTANDING	
78810	720	CITY OF URBANA	07/19/2019	3,774.50		00	OUTSTANDING	
78811	3305	CLASSIC GAS TANK & RADIATOR	07/19/2019	250.00		00	OUTSTANDING	
78812	745	CONNOR CO URBANA BRANCH	07/19/2019	120.65		00	OUTSTANDING	
78813	3469	CONSTELLATION NEWENERGY-GAS DI	07/19/2019	1,622.74		00	OUTSTANDING	
78814	3201	COUNTY MARKET #568	07/19/2019	619.96		00	OUTSTANDING	
78815	769	CROSS CONSTRUCTION INC	07/19/2019	17,773.02		00	OUTSTANDING	
78816	3647	DATAPROSE, LLC	07/19/2019	2,985.04		00	OUTSTANDING	
78817	3112	DEEM LANDSCAPING INC	07/19/2019	11,848.34		00	OUTSTANDING	
78818	797	DEPKE WELDING SUPPLIES INC	07/19/2019	21.60		00	OUTSTANDING	
78819	1743	DIRECT FITNESS SOLUTIONS	07/19/2019	871.00		00	OUTSTANDING	
78820	1073	DOUBLE Y SALES & SERVICE	07/19/2019	205.18		00	OUTSTANDING	
78821	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/19/2019	1,044.08		00	OUTSTANDING	
78822	2384	EJ EQUIPMENT	07/19/2019	836.00		00	OUTSTANDING	
78823	3685	ENVIRONMENTAL EXPRESS INC	07/19/2019	713.94		00	OUTSTANDING	
78824	849	EVANS FROEHLICH BETH & CHAMLEY	07/19/2019	16,873.00		00	OUTSTANDING	
78825	2053	EXCHANGE CLUB OF RANTOUL	07/19/2019	800.00		00	OUTSTANDING	
78826	2747	F.E. MORAN INC ALARM MONITORIN	07/19/2019	234.00		00	OUTSTANDING	
78827	856	FASTENAL COMPANY	07/19/2019	282.73		00	OUTSTANDING	
78828	3812	FIRST CLASS/ FAX CARDS	07/19/2019	43.00		00	OUTSTANDING	
78829	875	FLETCHER-REINHARDT COMPANY	07/19/2019	1,167.46		00	OUTSTANDING	
78830	3445	GE CAPTIAL RETAIL BANK	07/19/2019	1,103.46		00	OUTSTANDING	
78831	2026	GLOBAL TECHNICAL SYSTEM INC.	07/19/2019	12,489.00		00	OUTSTANDING	
78832	2906	GULLIFORD SEPTIC SERVICE	07/19/2019	415.00		00	OUTSTANDING	
78833	9999995	HADLER, LEN	07/19/2019	41.21		00	OUTSTANDING	
78834	3627	HAWKINS INC	07/19/2019	4,239.75		00	OUTSTANDING	
78835	9999996	HEIDBREDER, CALLIE	07/19/2019	35.00		00	OUTSTANDING	
78836	3848	HOLLAND HEATING & PLUMBING INC	07/19/2019	1,065.90		00	OUTSTANDING	
78837	9999998	HUTTON, CHERYL	07/19/2019	17.79		00	OUTSTANDING	
78838	978	ILLINI FS INC	07/19/2019	10,807.36		00	OUTSTANDING	
78839	978	ILLINI FS INC	07/19/2019	1,450.68		00	OUTSTANDING	
78840	1320	ILLINOIS FIRE & POLICE	07/19/2019	94.00		00	OUTSTANDING	
78841	1006	ILLINOIS METER INC	07/19/2019	2,064.00		00	OUTSTANDING	
78842	3833	ILLINOIS STATE TOLL HIGHWAY	07/19/2019	10.50		00	OUTSTANDING	
78843	1036	INTERSTATE BATTERY SYSTEM OF	07/19/2019	776.25		00	OUTSTANDING	
78844	3695	ITSAVVY LLC	07/19/2019	355.32		00	OUTSTANDING	
78845	3566	JILL'S CREATIVE EXPRESSIONS	07/19/2019	196.46		00	OUTSTANDING	
78846	9999999	JOHNSON, STEVEN	07/19/2019	50.00		00	OUTSTANDING	
78847	1044	JONES CO	07/19/2019	6,509.72		00	OUTSTANDING	
78848	3	JULIE INC	07/19/2019	472.37		00	OUTSTANDING	
78849	23	KURLAND STEEL CO	07/19/2019	293.86		00	OUTSTANDING	
78850	3200	KUTAK ROCK LLP	07/19/2019	8,310.78		00	OUTSTANDING	
78851	3091	LEXIPOL, LLC	07/19/2019	7,806.00		00	OUTSTANDING	
78852	3935	LINDE LLC	07/19/2019	957.65		00	OUTSTANDING	
78853	3878	LOCKSMITH SERVICES C-U INC	07/19/2019	95.00		00	OUTSTANDING	
78854	80	MACK'S AUTO RECYCLING	07/19/2019	115.00		00	OUTSTANDING	
78855	3527	MARTIN BROS. LOGISTICS LLC	07/19/2019	1,250.00		00	OUTSTANDING	
78856	1461	MARTIN GRAPHICS	07/19/2019	1,974.71		00	OUTSTANDING	
78857	9999995	MATEIKA, MIKE	07/19/2019	500.00		00	OUTSTANDING	
78858	106	MCCORMICK DIST & SERVICE INC	07/19/2019	1,366.23		00	OUTSTANDING	

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78859	110	MEARS PEST CONTROL INC.	07/19/2019	336.00		00	OUTSTANDING	
78860	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/19/2019	145.89		00	OUTSTANDING	
78861	1898	MENARDS	07/19/2019	410.43		00	OUTSTANDING	
78862	1830	MIDWEST SILKSCREENING	07/19/2019	37.00		00	OUTSTANDING	
78863	602	MOTION INDUSTRIES	07/19/2019	62.35		00	OUTSTANDING	
78864	3211	MTI DISTRIBUTING, INC	07/19/2019	2,305.85		00	OUTSTANDING	
78865	3337	M3 MECHANICAL, INC	07/19/2019	117.50		00	OUTSTANDING	
78866	3888	NALCO US 2 INC	07/19/2019	149.35		00	OUTSTANDING	
78867	1968	NAPA RANTOUL	07/19/2019	692.59		00	OUTSTANDING	
78868	180	NICOR GAS	07/19/2019	1,265.21		00	OUTSTANDING	
78869	3438	O'REILLY AUTOMOTIVE STORE INC	07/19/2019	397.70		00	OUTSTANDING	
78870	188	OFFICE OF STATE FIRE MARSHALL	07/19/2019	75.00		00	OUTSTANDING	
78871	3794	OLD ORCHARD LANES INC	07/19/2019	142.50		00	OUTSTANDING	
78872	9999998	PAGEL, KIMBERLY	07/19/2019	38.92		00	OUTSTANDING	
78873	2141	PAPA JOHNS PIZZA	07/19/2019	248.00		00	OUTSTANDING	
78874	9999998	PARKER, SABRINA	07/19/2019	82.64		00	OUTSTANDING	
78875	204	PAXTON PARK DISTRICT	07/19/2019	225.00		00	OUTSTANDING	
78876	3591	PCMG INC	07/19/2019	21.39		00	OUTSTANDING	
78877	779	PDC LABORATORIES INC.	07/19/2019	753.10		00	OUTSTANDING	
78878	217	PEPSI-COLA	07/19/2019	57.82		00	OUTSTANDING	
78879	2715	RANTOUL ROTARY CLUB	07/19/2019	26.00		00	OUTSTANDING	
78880	288	RAY O HERRON CO INC	07/19/2019	907.97		00	OUTSTANDING	
78881	319	ROGARDS OFFICE PLUS	07/19/2019	439.59		00	OUTSTANDING	
78882	313	ROGERS SUPPLY COMPANY INC	07/19/2019	26.11		00	OUTSTANDING	
78883	9999997	RUNYON, BRENDA	07/19/2019	295.11		00	OUTSTANDING	
78884	1283	RURAL KING	07/19/2019	829.14		00	OUTSTANDING	
78885	3450	RUSH TRUCK CENTERS OF ILLINOIS	07/19/2019	478.39		00	OUTSTANDING	
78886	2033	SCHOONOVER SEWER SERVICE INC.	07/19/2019	215.00		00	OUTSTANDING	
78887	3696	SHI INTERNATION CORP	07/19/2019	1,176.00		00	OUTSTANDING	
78888	370	SHIELDS AUTO CENTER INC	07/19/2019	705.22		00	OUTSTANDING	
78889	3051	SHIELDS AUTOMART OF PAXTON, IN	07/19/2019	102.41		00	OUTSTANDING	
78890	1386	SHIELDS EQUIPMENT	07/19/2019	2,000.00		00	OUTSTANDING	
78891	3650	SITEONE LANDSCAPE SUPPLY HOLDI	07/19/2019	725.35		00	OUTSTANDING	
78892	344	SK SERVICE CORPORATION	07/19/2019	100.44		00	OUTSTANDING	
78893	399	STENS CORPORATION	07/19/2019	251.32		00	OUTSTANDING	
78894	3489	SUPREME RADIO COMMUNICATIONS I	07/19/2019	169.50		00	OUTSTANDING	
78895	3231	T T DISTRIBUTION	07/19/2019	5.17		00	OUTSTANDING	
78896	423	TELECOURIER COMMUNICATIONS INC	07/19/2019	394.16		00	OUTSTANDING	
78897	424	TEPPER ELECTRIC SUPPLY CO	07/19/2019	26.70		00	OUTSTANDING	
78898	3404	TRANE US INC	07/19/2019	440.17		00	OUTSTANDING	
78899	463	TRUCKS DELUXE	07/19/2019	2,497.00		00	OUTSTANDING	
78900	9999998	TURNER, MARY	07/19/2019	79.67		00	OUTSTANDING	
78901	475	UNITED FUEL CO	07/19/2019	1,807.70		00	OUTSTANDING	
78902	485	UNIV OF ILLINOIS-GAR	07/19/2019	650.00		00	OUTSTANDING	
78903	481	UNIVERSAL INC	07/19/2019	348.05		00	OUTSTANDING	
78904	495	USA BLUEBOOK	07/19/2019	88.57		00	OUTSTANDING	
78905	3925	USALCO LLC	07/19/2019	4,109.92		00	OUTSTANDING	
78906	2379	UTILITY SAFETY & DESIGN	07/19/2019	175.00		00	OUTSTANDING	
78907	1086	VERIZON WIRELESS	07/19/2019	1,387.09		00	OUTSTANDING	
78908	3889	SPS VAR LLC	07/19/2019	3,945.00		00	OUTSTANDING	
78909	1805	VID-COM SYSTEMS INC.	07/19/2019	3,215.00		00	OUTSTANDING	

PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 01 Payroll Fund								
NO. OF CHECKS:			25	CHECKS OUTSTANDING	261,285.29	***		
OUTSTANDING CHECKS:			25	RECONCILED CHECKS:	VOID CHECKS:			
			261,285.29	.00	.00			134,200.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			134,200.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			134,200.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			134,200.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			134,200.00
BANK: 08 Caretaker Operations								

PREPARED 07/31/2019, 7:58:26
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2019 TO: 07/31/2019

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 ACCOUNTING PERIOD 03/2020
 REPORT NUMBER 32

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	134,200.00			
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00	134,200.00			
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00	134,200.00			
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00	134,200.00			
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00	134,200.00			
7027	1141	VILLAGE OF RANTOUL	07/10/2019	500.78			16 OUTSTANDING	
7028	1141	VILLAGE OF RANTOUL	07/24/2019	500.77			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								

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

NO. OF CHECKS:		2	CHECKS OUTSTANDING		1,001.55	***		
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		1,001.55		.00				134,200.00
3473	1361	REGIONAL PLANNING COMMISSION	07/10/2019	2,864.51		17	OUTSTANDING	
3474	1141	VILLAGE OF RANTOUL	07/10/2019	2,837.45		17	OUTSTANDING	
3475	438	CHAMPAIGN NEWS GAZETTE	07/19/2019	106.88		17	OUTSTANDING	
3476	1141	VILLAGE OF RANTOUL	07/24/2019	2,837.46		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		8,646.30	***		
OUTSTANDING CHECKS:		4	RECONCILED CHECKS:		VOID CHECKS:			
		8,646.30		.00	.00			134,200.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00	.00			134,200.00
	2478	9999990 BROWN, TONY	07/17/2019	45.00		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		45.00	***		
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		45.00		.00	.00			134,200.00

PREPARED 07/31/2019, 7:58:26

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 03/2020

VILLAGE OF RANTOUL

FROM: 07/01/2019 TO: 07/31/2019

REPORT NUMBER 32

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		303	TOTAL CHECKS		11,960,401.29	***		
OUTSTANDING CHECKS:		301	RECONCILED CHECKS:		.00	VOID CHECKS:		2
		11,826,201.29			.00			134,200.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 6/30/2019
UNAUDITED**

FUND NO.	FUND	BANK BAL 5/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 6/30/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,912,456	969,022	7,469	0	4,888,947	890,958	3,997,989	0	670,713	4,668,702	4,580,497
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	688,872	26,251	519	0	715,642	37,500	678,142	0	0	678,142	688,872
206	LOCAL MFT	380,764	29,347	0	0	410,111	19,078	391,033	0	0	391,033	380,764
208	ECONOMIC DEVELOPMENT	148,269	20,000	8	0	168,277	5,510	162,767	0	0	162,767	148,269
210	MICRO LOAN FUND	151,308	5,278	662	0	157,248	1	157,247	0	0	157,247	151,308
212	TIF FUND	(169,963)	7,507	0	0	(162,456)	27,125	(189,581)	0	0	(189,581)	(169,963)
214	TIF FUND II	(314,273)	0	0	0	(314,273)	450	(314,723)	0	0	(314,723)	(314,273)
216	TIF FUND III	1,028,725	0	0	0	1,028,725	0	1,028,725	500,000	500,000	1,528,725	1,028,725
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	22,906	22,297	2	0	45,205	7,475	37,730	500,000	0	37,730	22,906
254	EDA-RLF	404,860	6,391	2,916	0	414,167	0	414,167	0	557,398	971,565	962,258
266	RENTAL REHABILITATION	290,491	0	11	0	290,502	1,002	289,501	0	0	289,501	290,491
277	COMMUNITY DEVELOPMENT	119,397	0	0	0	119,397	8,884	110,513	0	0	110,513	119,397
SUB-TOTALS		2,751,283	117,071	4,118	0	2,872,472	107,024	2,765,448	1,000,000	1,057,398	3,822,846	3,308,681
CAPITAL PROJECTS												
307	CORPORATE RESR TICED RES	518,815	0	20	0	518,835	0	518,835	0	0	518,835	518,815
310	IL 1ST-VETERAN'S PRKWY	45,663	0	2	0	45,665	0	45,665	0	0	45,665	45,663
SUB-TOTALS		564,478	0	22	0	564,500	0	564,500	0	0	564,500	564,478
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(2,232)	15,156	0	0	12,924	213,443	(200,519)	0	0	(200,519)	(2,232)
515	LANDFILL	(12,020)	0	0	0	(12,020)	127	(12,147)	0	0	(12,147)	(12,020)
527*	GAS	118,524	76,923	7	0	195,454	60,043	135,411	0	0	135,411	118,524
535	WATER	(301,093)	210,374	0	0	(90,719)	265,117	(355,837)	2,000,000	4,500,000	4,144,163	2,198,907
536	WASTE WATER	1,044,629	255,615	55	0	1,300,299	282,326	1,017,973	0	1,000,000	2,017,973	2,044,629
520	GARBAGE CONTRACT FUND	112,303	47,642	6	0	159,950	48,977	110,973	0	0	110,973	112,303
541	ELECTRIC	4,556,391	2,472,845	239	0	7,029,475	2,633,322	4,396,153	6,000,000	11,000,000	15,396,153	9,556,391
551	STORM WATER DRAINAGE	(449,593)	4,430	0	0	(445,163)	66,744	(511,907)	0	0	(511,907)	(449,593)
582	AIRPORT	43,740	55,187	3	0	98,930	63,474	35,456	0	0	35,456	43,740
585	CHANUTE EDC	204,689	36,986	11	0	241,686	38,635	203,051	0	0	203,052	204,689
SUB-TOTALS		5,315,338	3,175,157	321	0	8,490,815	3,672,208	4,818,607	8,000,000	16,500,000	21,318,607	13,815,338
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,180,810	296,830	49	0	1,477,689	262,152	1,215,537	0	0	1,215,537	1,197,470
618	INFORMATION MANAGEMENT	(15,668)	30,376	0	0	14,708	22,776	(8,068)	0	0	(8,068)	(15,668)
619	CENTRAL MAINTENANCE	66,416	53,251	1	0	119,669	46,164	73,504	0	0	73,504	49,757
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,231,558	380,457	50	0	1,612,065	331,092	1,280,973	0	0	1,280,973	1,231,559
FUIDUCIARY												
721	FIREMAN'S FUND	100,455	0	5	0	100,460	0	100,460	0	0	100,460	100,455
722	POLICE PENSION	1,426,588	0	0	0	1,426,588	663	1,425,925	0	28,797,404	30,223,329	30,223,992
744	PAYROLL	157,725	1,325,683	0	0	1,483,408	1,249,355	234,053	0	0	234,053	157,725
SUB-TOTALS		1,684,768	1,325,683	5	0	3,010,456	1,250,018	1,760,438	0	28,797,404	30,557,843	30,482,172
ALL FUNDS TOTALS		15,459,881	5,967,390	11,985	0	21,439,255	6,251,300	15,187,956	9,000,000	47,025,515	62,213,471	53,982,725

**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

***had to change beginning balance due to reclass of interest in FY19 period 13 that was just brought across to FY20

void check that went back to FY19 period 13-Fund001 (M3Mechanical)

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	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
	10/11/19	7/12/19	001-GENERAL (CORPORATE) FUND	* CD	902131	2.100	500,000.00	.00
	10/11/19	7/12/19	535-WATER FUND	* CD	902131	2.100	500,000.00	.00
	10/11/19	7/12/19	536-WASTEWATER FUND	* CD	902131	2.100	1,000,000.00	.00
	10/11/19	7/12/19	541-ELECTRIC FUND	* CD	902131	2.100	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	12/26/19	6/27/19	254-EDA RLF FUND	CD	902123	2.300	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	1/03/20	7/05/19	535-WATER FUND	CD	902126	2.300	500,000.00	.00
					TOTAL FOR INVESTMENT	-	500,000.00	.00
	3/30/20	6/30/19	254-EDA RLF FUND	CD	902125	2.350	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
	4/03/20	7/05/19	216-TIF FUND III	CD	902127	2.350	500,000.00	.00
					TOTAL FOR INVESTMENT	-	500,000.00	.00
	4/03/20	7/05/19	541-ELECTRIC FUND	CD	902128	2.350	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	6/01/20	6/01/19	254-EDA RLF FUND	CD	902122	2.400	111,947.47	.00
				TOTAL FOR INVESTMENT	-	111,947.47	.00	
6/26/20	6/27/19	254-EDA RLF FUND	CD	902124	2.400	192,938.25	.00	
				TOTAL FOR INVESTMENT	-	192,938.25	.00	

