

# **Monthly Financial Reports**

For the September 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	37833	33666.38	89	.00	151338	117671.62	22
	20 EMPLOYEE BENEFITS	4460	3437.71	77	13380	12494.70	93	.00	53548	41053.30	23
	30 PURCH PROFESSIONAL SERV	948	948.33	100	2844	2844.99	100	.00	11380	8535.01	25
	40 PURCHASED PROPERTY SERV	130	130.83	101	390	392.49	101	.00	1570	1177.51	25
	50 OTHER PURCHASED SERVICES	1448	186.00	13	4344	1212.20	28	.00	17410	16197.80	7
	60 SUPPLIES	53	43.09	81	159	53.04	33	.00	650	596.96	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	41	.00	0	123	.00	0	.00	500	500.00	0
410	**	19691	16355.06	83	59073	50663.80	86	.00	236396	185732.20	21
410	** GENERAL GOV'T SERVICES	19691	16355.06	83	59073	50663.80	86	.00	236396	185732.20	21
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	16355.06	83	59073	50663.80	86	.00	236396	185732.20	21

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5375	5375.00	100	16125	16125.00	100	.00	64500	48375.00	25
	20 EMPLOYEE BENEFITS	760	742.43	98	2280	2191.57	96	.00	9136	6944.43	24
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	14226	11226.99	79	.00	56908	45681.01	20
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	12101.76	331	10977	12947.58	118	1550.00	43920	29422.42	33
	60 SUPPLIES	58	.00	0	174	.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	309.76	233	399	450.08	113	.00	1600	1149.92	28
410	**	14727	23271.28	158	44181	42941.22	97	1550.00	176764	132272.78	25
410	** GENERAL GOV'T SERVICES	14727	23271.28	158	44181	42941.22	97	1550.00	176764	132272.78	25
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	14727	23271.28	158	44181	42941.22	97	1550.00	176764	132272.78	25

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	25897.01	104	74532	69465.70	93	.00	298140	228674.30	23
	20 EMPLOYEE BENEFITS	7654	7693.74	101	22962	20811.97	91	.00	91867	71055.03	23
	30 PURCH PROFESSIONAL SERV	3153	2761.69	88	9459	10594.39	112	.00	37849	27254.61	28
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	180101.67	664	81345	285436.82	351	.00	325402	39965.18	88
	60 SUPPLIES	474	622.67	131	1422	1613.89	114	.00	5700	4086.11	28
	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	48	8.99-	19	.00	200	208.99	5
410	**	63256	217076.78	343	189768	387913.78	204	.00	759158	371244.22	51
410	** GENERAL GOV'T SERVICES	63256	217076.78	343	189768	387913.78	204	.00	759158	371244.22	51
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	217076.78	343	189768	387913.78	204	.00	759158	371244.22	51

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4708	6095.62	130	14124	14352.30	102	.00	56500	42147.70	25
	20 EMPLOYEE BENEFITS	1625	1082.61	67	4875	3636.26	75	.00	19520	15883.74	19
	30 PURCH PROFESSIONAL SERV	566	490.33	87	1698	1123.99	66	.00	6802	5678.01	17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	.00	0	897	.00	0	.00	3615	3615.00	0
	60 SUPPLIES	20	589.70	2949	60	663.32	1106	.00	250	413.32	265
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	12	.00	0	.00	50	50.00	0
410	**	7222	8258.26	114	21666	19775.87	91	.00	86737	66961.13	23
410	** GENERAL GOV'T SERVICES	7222	8258.26	114	21666	19775.87	91	.00	86737	66961.13	23
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	8258.26	114	21666	19775.87	91	.00	86737	66961.13	23

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	9546.61	92	31089	26391.60	85	.00	124370	97978.40	21
	40 PURCHASED PROPERTY SERV	7312	12235.02	167	21936	20037.81	91	.00	87759	67721.19	23
	50 OTHER PURCHASED SERVICES	4503	1946.52	43	13509	6639.82	49	.00	54050	47410.18	12
	60 SUPPLIES	641	107.94	17	1923	630.79	33	.00	7700	7069.21	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	5176.26	32	48531	95353.53	197	.00	194152	98798.47	49
	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	24999	24999.99	100	.00	100000	75000.01	25
410	**	48995	37345.68	76	146985	174053.54	118	.00	588031	413977.46	30
410	** GENERAL GOV'T SERVICES	48995	37345.68	76	146985	174053.54	118	.00	588031	413977.46	30
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	37345.68	76	146985	174053.54	118	.00	588031	413977.46	30
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	302307.06	196	461673	675348.21	146	1550.00	1847086	1170187.79	37

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	14670.46	103	42741	39219.29	92	.00	170967	131747.71	23
	20 EMPLOYEE BENEFITS	4240	4038.65	95	12720	10567.58	83	.00	50902	40334.42	21
	30 PURCH PROFESSIONAL SERV	3384	2845.00	84	10152	10367.29	102	.00	40613	30245.71	26
	40 PURCHASED PROPERTY SERV	3510	2333.90	67	10530	7281.79	69	.00	42150	34868.21	17
	50 OTHER PURCHASED SERVICES	3493	1808.44	52	10479	5175.35	49	.00	41950	36774.65	12
	60 SUPPLIES	269	564.87	210	807	749.69	93	.00	3250	2500.31	23
	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	1616.74	722	672	1732.38	258	.00	2715	982.62	64
470	**	29367	27878.06	95	88101	75093.37	85	.00	352547	277453.63	21
470	** CULTURE/RECREATION	29367	27878.06	95	88101	75093.37	85	.00	352547	277453.63	21
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	27878.06	95	88101	75093.37	85	.00	352547	277453.63	21

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	31543.89	392	24123	57406.18	238	.00	96496	39089.82	60
	20 EMPLOYEE BENEFITS	1167	3226.09	276	3501	6115.29	175	.00	14012	7896.71	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3607	14463.28	401	10821	22306.15	206	1723.00	43300	19270.85	56
	50 OTHER PURCHASED SERVICES	365	.00	0	1095	2900.50	265	.00	4400	1499.50	66
	60 SUPPLIES	3624	4944.42	136	10872	8047.37	74	732.20	43500	34720.43	20
	70 PROP & EQUIP-NON FIXED	875	.00	0	2625	1239.45	47	.00	10500	9260.55	12
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	6249	14727.00	236	.00	25000	10273.00	59
	80 OTHER	1022	3804.15	372	3066	8048.99	263	.00	12274	4225.01	66
470	**	20784	57981.83	279	62352	120790.93	194	2455.20	249482	126235.87	49
470	** CULTURE/RECREATION	20784	57981.83	279	62352	120790.93	194	2455.20	249482	126235.87	49
DIV	0225 TOTAL *****										
	POOL DIVISION	20784	57981.83	279	62352	120790.93	194	2455.20	249482	126235.87	49

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9082	6993.40	77	27246	20557.24	76	.00	108988	88430.76	19
	20 EMPLOYEE BENEFITS	2076	1734.36	84	6228	4639.91	75	.00	24928	20288.09	19
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	4940.27	78	18903	17045.08	90	.00	75640	58594.92	23
	50 OTHER PURCHASED SERVICES	138	.00	0	414	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	3.44	0	2370	134.82	6	.00	9500	9365.18	1
	70 PROP & EQUIP-NON FIXED	1616	1265.00	78	4815	1265.00	26	.00	19360	18095.00	7
	75 PROP & EQUIP-FIXED ASSET	70833	.00	0	212499	.00	0	.00	850000	850000.00	0
	80 OTHER	455	455.39	100	1365	982.19	72	.00	5475	4492.81	18
470	**	91291	15391.86	17	273840	44624.24	16	.00	1095561	1050936.76	4
470	** CULTURE/RECREATION	91291	15391.86	17	273840	44624.24	16	.00	1095561	1050936.76	4
DIV 0227	TOTAL *****										
	FORUM DIVISION	91291	15391.86	17	273840	44624.24	16	.00	1095561	1050936.76	4

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10412	11210.76	108	31236	29610.27	95	.00	124952	95341.73	24
	20 EMPLOYEE BENEFITS	2255	2187.74	97	6765	5775.31	85	.00	27083	21307.69	21
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2754.68	87	9522	6941.19	73	27.10	38120	31151.71	18
	50 OTHER PURCHASED SERVICES	916	3287.43	359	2748	9404.72	342	520.13	11000	1075.15	90
	60 SUPPLIES	227	359.18	158	681	479.18	70	.00	2750	2270.82	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	710	1835.73	259	2130	2338.75	110	.00	8529	6190.25	27
470	**	17694	21635.52	122	53082	54549.42	103	547.23	212434	157337.35	26
470	** CULTURE/RECREATION	17694	21635.52	122	53082	54549.42	103	547.23	212434	157337.35	26
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	21635.52	122	53082	54549.42	103	547.23	212434	157337.35	26

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	262	450.00	172	786	1350.00	172	.00	3150	1800.00	43
	20 EMPLOYEE BENEFITS	24	41.07	171	72	123.21	171	.00	291	167.79	42
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	5385.45	158	10242	11666.36	114	110.98	41000	29222.66	29
	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	5876.52	159	11100	13139.57	118	110.98	44441	31190.45	30
470	** CULTURE/RECREATION	3700	5876.52	159	11100	13139.57	118	110.98	44441	31190.45	30
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	5876.52	159	11100	13139.57	118	110.98	44441	31190.45	30

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	35486.06	132	80454	95245.56	118	.00	321839	226593.44	30
20	EMPLOYEE BENEFITS	6842	7677.75	112	20526	19404.45	95	.00	82137	62732.55	24
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	14174.59	73	57998	60018.53	104	8837.38	233330	164474.09	30
50	OTHER PURCHASED SERVICES	60	31.96	53	180	63.78	35	.00	720	656.22	9
60	SUPPLIES	4191	6831.00	163	12573	15111.14	120	677.16	50300	34511.70	31
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	99999	.00	0	.00	400000	400000.00	0
80	OTHER	16	.00	0	48	.00	0	.00	200	200.00	0
470	**	90738	64201.36	71	271778	189843.46	70	9514.54	1088526	889168.00	18
470	** CULTURE/RECREATION	90738	64201.36	71	271778	189843.46	70	9514.54	1088526	889168.00	18
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	64201.36	71	271778	189843.46	70	9514.54	1088526	889168.00	18

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	6990.33	150	13998	21473.97	153	.00	56000	34526.03	38
	20 EMPLOYEE BENEFITS	440	637.88	145	1320	1959.64	149	.00	5284	3324.36	37
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	5138.42	120	12873	9368.85	73	.00	51500	42131.15	18
	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	660.43	55	3624	6354.66	175	.00	14500	8145.34	44
470	**	11855	13427.06	113	35565	39157.12	110	.00	142284	103126.88	28
470	** CULTURE/RECREATION	11855	13427.06	113	35565	39157.12	110	.00	142284	103126.88	28
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	13427.06	113	35565	39157.12	110	.00	142284	103126.88	28
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	206392.21	78	795818	537198.11	68	12627.95	3185275	2635448.94	17

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	5615.38	87	19374	5615.38	29	.00	77500	71884.62	7
	20 EMPLOYEE BENEFITS	2499	2296.26	92	7497	2296.26	31	.00	30007	27710.74	8
	30 PURCH PROFESSIONAL SERV	2575	2122.33	82	7725	5986.99	78	.00	30908	24921.01	19
	40 PURCHASED PROPERTY SERV	391	9.86	3	1173	359.07	31	.00	4700	4340.93	8
	50 OTHER PURCHASED SERVICES	1799	512.88	29	5397	2055.98	38	.00	21600	19544.02	10
	60 SUPPLIES	373	511.70	137	1119	1071.81	96	.00	4500	3428.19	24
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	12	.00	0	.00	50	50.00	0
410	**	14099	11068.41	79	42297	17385.49	41	.00	169265	151879.51	10
410	** GENERAL GOV'T SERVICES	14099	11068.41	79	42297	17385.49	41	.00	169265	151879.51	10
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	11068.41	79	42297	17385.49	41	.00	169265	151879.51	10

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
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	25908	23007.29	89	.00	103645	80637.71	22
	20 EMPLOYEE BENEFITS	3674	3387.13	92	11022	8892.31	81	.00	44103	35210.69	20
	30 PURCH PROFESSIONAL SERV	666	653.00	98	1998	1877.00	94	.00	8000	6123.00	24
	40 PURCHASED PROPERTY SERV	152	824.37	542	456	1129.53	248	.00	1831	701.47	62
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	103	.00	0	309	.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	27	.00	0	.00	112	112.00	0
420	**	13281	12799.49	96	39843	34906.13	88	.00	159441	124534.87	22
420	** PUBLIC SAFETY	13281	12799.49	96	39843	34906.13	88	.00	159441	124534.87	22
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13281	12799.49	96	39843	34906.13	88	.00	159441	124534.87	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	5053	6304.00	125	15159	14939.15	99	.00	60640	45700.85	25
	20 EMPLOYEE BENEFITS	954	1112.66	117	2862	2618.23	92	.00	11478	8859.77	23
	30 PURCH PROFESSIONAL SERV	1666	380.00	23	4998	860.00	17	.00	20000	19140.00	4
	40 PURCHASED PROPERTY SERV	91	50.75	56	273	152.25	56	.00	1109	956.75	14
	50 OTHER PURCHASED SERVICES	415	148.25	36	1245	148.25	12	.00	5000	4851.75	3
	60 SUPPLIES	8	.00	0	24	.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	12	.00	0	.00	50	50.00	0
420	**	8191	7995.66	98	24573	18717.88	76	.00	98377	79659.12	19
420	** PUBLIC SAFETY	8191	7995.66	98	24573	18717.88	76	.00	98377	79659.12	19
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	8191	7995.66	98	24573	18717.88	76	.00	98377	79659.12	19

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	7486.59	92	24324	21697.84	89	.00	97299	75601.16	22
20	EMPLOYEE BENEFITS	2826	2579.59	91	8478	6943.92	82	.00	33929	26985.08	21
30	PURCH PROFESSIONAL SERV	792	792.00	100	2376	2376.00	100	.00	9504	7128.00	25
40	PURCHASED PROPERTY SERV	76	76.75	101	228	230.25	101	.00	921	690.75	25
50	OTHER PURCHASED SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
60	SUPPLIES	178	54.85	31	534	163.80	31	.00	2150	1986.20	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	7	.00	0	21	.00	0	.00	88	88.00	0
410	**	12028	10989.78	91	36084	31411.81	87	.00	144391	112979.19	22
410	** GENERAL GOV'T SERVICES	12028	10989.78	91	36084	31411.81	87	.00	144391	112979.19	22
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	12028	10989.78	91	36084	31411.81	87	.00	144391	112979.19	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	47599	42853.34	90	142797	102421.31	72	.00	571474	469052.69 18

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	24570.58	93	79560	66435.17	84	.00	318248	251812.83	21
	20 EMPLOYEE BENEFITS	3775	4255.32	113	11325	9495.59	84	.00	45312	35816.41	21
	30 PURCH PROFESSIONAL SERV	9485	21736.67	229	28455	36840.01	130	.00	113836	76995.99	32
	40 PURCHASED PROPERTY SERV	7021	15658.08	223	21063	24305.83	115	179.80	84303	59817.37	29
	50 OTHER PURCHASED SERVICES	12015	5049.81	42	36045	23451.99	65	.00	144200	120748.01	16
	60 SUPPLIES	4231	3575.98	85	12693	7669.14	60	.00	50800	43130.86	15
	70 PROP & EQUIP-NON FIXED	874	.00	0	2622	.00	0	2986.30	10500	7513.70	28
	75 PROP & EQUIP-FIXED ASSET	416	3912.09	940	1248	3912.09	314	108.48	5000	979.43	80
	80 OTHER	169	293.36	174	507	471.02	93	.00	2036	1564.98	23
420	**	64506	79051.89	123	193518	172580.84	89	3274.58	774235	598379.58	23
420	** PUBLIC SAFETY	64506	79051.89	123	193518	172580.84	89	3274.58	774235	598379.58	23
DIV	0510 TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	79051.89	123	193518	172580.84	89	3274.58	774235	598379.58	23

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	22815.26	99	69225	62790.42	91	.00	276912	214121.58	23
20	EMPLOYEE BENEFITS	10319	8522.39	83	30957	22397.11	72	.00	123841	101443.89	18
30	PURCH PROFESSIONAL SERV	28531	95577.50	335	85593	180242.20	211	682.08	342396	161471.72	53
40	PURCHASED PROPERTY SERV	166	.00	0	498	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	220	.00	0	660	.00	0	150.00	2650	2500.00	6
60	SUPPLIES	161	138.45	86	471	341.23	72	.00	1930	1588.77	18
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	75	.00	0	.00	300	300.00	0
420	**	62497	127053.60	203	187479	265770.96	142	832.08	750029	483425.96	36
420	** PUBLIC SAFETY	62497	127053.60	203	187479	265770.96	142	832.08	750029	483425.96	36
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	SUPPORT DIVISION	62497	127053.60	203	187479	265770.96	142	832.08	750029	483425.96	36

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	120.00-	0	0	350.00-	0	.00	0	350.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
420	**	0	120.00-	0	0	350.00-	0	.00	0	350.00
420	** PUBLIC SAFETY	0	120.00-	0	0	350.00-	0	.00	0	350.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	120.00-	0	0	350.00-	0	.00	0	350.00

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	39120.12	107	110076	97584.00	89	.00	440324	342740.00	22
	20 EMPLOYEE BENEFITS	3147	3212.29	102	9441	6328.52	67	.00	37779	31450.48	17
	30 PURCH PROFESSIONAL SERV	333	76.02	23	999	2390.04	239	.00	4000	1609.96	60
	40 PURCHASED PROPERTY SERV	969	969.00	100	2907	2907.00	100	.00	11628	8721.00	25
	50 OTHER PURCHASED SERVICES	792	.00	0	2300	1170.85	51	1366.90	9440	6902.25	27
	60 SUPPLIES	125	.00	0	375	394.37	105	.00	1500	1105.63	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	123	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	40	.00	0	120	.00	0	.00	480	480.00	0
420	**	42139	43377.43	103	126341	110774.78	88	1366.90	505651	393509.32	22
420	** PUBLIC SAFETY	42139	43377.43	103	126341	110774.78	88	1366.90	505651	393509.32	22
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	43377.43	103	126341	110774.78	88	1366.90	505651	393509.32	22

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	145733.34	87	503196	412528.38	82	.00	2012785	1600256.62	21
	20 EMPLOYEE BENEFITS	27056	22579.64	84	81168	58588.63	72	.00	324682	266093.37	18
	30 PURCH PROFESSIONAL SERV	1107	1290.54	117	3321	3763.21	113	.00	13300	9536.79	28
	40 PURCHASED PROPERTY SERV	5800	5134.25	89	17400	15402.75	89	.00	69611	54208.25	22
	50 OTHER PURCHASED SERVICES	1924	2063.54	107	5704	3030.05	53	1005.70	23050	19014.25	18
	60 SUPPLIES	2415	321.77	13	7245	2659.72	37	.00	29000	26340.28	9
	70 PROP & EQUIP-NON FIXED	541	685.57	127	1623	14657.57	903	.00	6500	8157.57	226
	75 PROP & EQUIP-FIXED ASSET	1358	6619.89	488	4074	6619.89	163	.00	16296	9676.11	41
	80 OTHER	3875	.00	0	11625	.00	0	.00	46505	46505.00	0
420	**	211808	184428.54	87	635356	517250.20	81	1005.70	2541729	2023473.10	20
420	** PUBLIC SAFETY	211808	184428.54	87	635356	517250.20	81	1005.70	2541729	2023473.10	20
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	184428.54	87	635356	517250.20	81	1005.70	2541729	2023473.10	20

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	648	580.85	90	.00	2600	2019.15	22
20	EMPLOYEE BENEFITS	16	.00	0	48	.00	0	.00	199	199.00	0
30	PURCH PROFESSIONAL SERV	1166	12489.00	1071	3498	12489.00	357	.00	14000	1511.00	89
40	PURCHASED PROPERTY SERV	250	.00	0	750	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1656	12689.00	766	4968	13069.85	263	.00	19899	6829.15	66
420	** PUBLIC SAFETY	1656	12689.00	766	4968	13069.85	263	.00	19899	6829.15	66
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	12689.00	766	4968	13069.85	263	.00	19899	6829.15	66
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	446480.46	117	1147662	1079096.63	94	6479.26	4591543	3505967.11	24

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	324	280.00	86	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	24	21.42	89	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	.00	0	1521	.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	94.00	16	1740	505.69	29	.00	6984	6478.31	7
	60 SUPPLIES	245	19.00	8	735	19.00	3	.00	2950	2931.00	1
	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	113.00	8	4344	826.11	19	.00	17434	16607.89	5
420	** PUBLIC SAFETY	1448	113.00	8	4344	826.11	19	.00	17434	16607.89	5
DIV	0610 TOTAL *****										
	ADMIN	1448	113.00	8	4344	826.11	19	.00	17434	16607.89	5
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	113.00	8	4344	826.11	19	.00	17434	16607.89	5

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	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	937	829.80	89	2811	2413.80	86	.00	11254	8840.20	21
	40 PURCHASED PROPERTY SERV	6594	11573.18	176	19640	18084.36	92	977.07	79007	59945.57	24
	50 OTHER PURCHASED SERVICES	2565	624.30	24	7695	2644.81	34	.00	30800	28155.19	9
	60 SUPPLIES	132	252.90	192	396	252.90	64	.00	1600	1347.10	16
	70 PROP & EQUIP-NON FIXED	350	.00	0	1050	3560.00	339	.00	4200	640.00	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	181	110.24	61	543	110.24	20	.00	2172	2061.76	5
420	**	10759	13390.42	125	32135	27066.11	84	977.07	129033	100989.82	22
420	** PUBLIC SAFETY	10759	13390.42	125	32135	27066.11	84	977.07	129033	100989.82	22
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10759	13390.42	125	32135	27066.11	84	977.07	129033	100989.82	22

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	11598.00	93	37500	40880.00	109	.00	150000	109120.00	27
20	EMPLOYEE BENEFITS	2534	983.29	39	7602	3519.88	46	.00	30425	26905.12	12
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	4949.21	82	18078	13659.94	76	2907.85	72729	56161.21	23
50	OTHER PURCHASED SERVICES	1705	36.01	2	5115	9002.02	176	.00	20500	11497.98	44
60	SUPPLIES	4686	5795.10	124	13266	6105.00	46	20053.10	55462	29303.90	47
70	PROP & EQUIP-NON FIXED	83	.00	0	249	.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	123	.00	0	.00	500	500.00	0
420	**	27618	23361.61	85	81933	73166.84	89	22960.95	330616	234488.21	29
420	** PUBLIC SAFETY	27618	23361.61	85	81933	73166.84	89	22960.95	330616	234488.21	29
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	23361.61	85	81933	73166.84	89	22960.95	330616	234488.21	29
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	36752.03	96	114068	100232.95	88	23938.02	459649	335478.03	27
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	1034898.10	116	2666362	2495123.32	94	44595.23	10672461	8132742.45	24

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	6250	.00	0	18750	.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	10184	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	18750	37500.00	200	.00	75000	37500.00 50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	18750	.00	0	56250	.00	0	.00	225000	225000.00 0
440	**	36342	.00	0	103934	37500.00	36	131010.71	431011	262500.29 39
440	** HIGHWAYS AND STREETS	36342	.00	0	103934	37500.00	36	131010.71	431011	262500.29 39
DIV	1190 TOTAL *****									
	MFT DIVISION	36342	.00	0	103934	37500.00	36	131010.71	431011	262500.29 39
DEPT	11 TOTAL *****									
	PUBLIC WORKS	36342	.00	0	103934	37500.00	36	131010.71	431011	262500.29 39
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	36342	.00	0	103934	37500.00	36	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	14925.84	131	34161	24184.18	71	25949.16	136650	86516.66	37
	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	.00	0	23649	4599.24	19	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	77.50	2	8154	775.00	10	46241.59	44847	2169.59	105
	80 OTHER	8635	.00	0	25905	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	12498	12500.01	100	.00	50000	37499.99	25
440	**	36148	19170.01	53	104367	42452.97	41	72190.75	429731	315087.28	27
440	** HIGHWAYS AND STREETS	36148	19170.01	53	104367	42452.97	41	72190.75	429731	315087.28	27
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	19170.01	53	104367	42452.97	41	72190.75	429731	315087.28	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	19170.01	53	104367	42452.97	41	72190.75	429731	315087.28	27
FUND	206 TOTAL *****										
	LOCAL MFT	36148	19170.01	53	104367	42452.97	41	72190.75	429731	315087.28	27

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	2086.19	15	42096	12651.89	30	.00	168385	155733.11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	416	.00	0	1248	.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	7500	.00	0	.00	30000	30000.00
450	**	16948	2086.19	12	50844	12651.89	25	.00	203385	190733.11
450	** ECONOMIC DEVELOPMENT	16948	2086.19	12	50844	12651.89	25	.00	203385	190733.11
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	2086.19	12	50844	12651.89	25	.00	203385	190733.11
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	2086.19	12	50844	12651.89	25	.00	203385	190733.11
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	2086.19	12	50844	12651.89	25	.00	203385	190733.11

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	249	.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	249	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	249	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	249	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	249	.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	.00	0	621	875.00	141	.00	2500	1625.00	35
40	PURCHASED PROPERTY SERV	1333	.00	0	3999	.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	2499	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	25196	.00	0	50392	17283.02	34	259876.12	277159	.14-	100
80	OTHER	45049	.00	0	135147	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	21666.67	100	64998	65000.01	100	.00	260000	194999.99	25
92	TRANSFERS OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	37047	.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	3750	3750.00	100	.00	15000	11250.00	25
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	111216	26250.00	24	308452	96908.02	31	259876.12	1309449	952664.86	27
410	** GENERAL GOV'T SERVICES	111216	26250.00	24	308452	96908.02	31	259876.12	1309449	952664.86	27
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	111216	26250.00	24	308452	96908.02	31	259876.12	1309449	952664.86	27
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	111216	26250.00	24	308452	96908.02	31	259876.12	1309449	952664.86	27
FUND	212 TOTAL *****										
	TIF FUND	111216	26250.00	24	308452	96908.02	31	259876.12	1309449	952664.86	27

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	.00	0	4998	450.00	9	.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	204901.87	6148	9999	204901.87	2049	.00	40000	164901.87- 512
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	204901.87	4099	14997	205351.87	1369	.00	60000	145351.87- 342
410	** GENERAL GOV'T SERVICES	4999	204901.87	4099	14997	205351.87	1369	.00	60000	145351.87- 342
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	204901.87	4099	14997	205351.87	1369	.00	60000	145351.87- 342
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	204901.87	4099	14997	205351.87	1369	.00	60000	145351.87- 342
FUND	214 TOTAL *****									
	TIF FUND II	4999	204901.87	4099	14997	205351.87	1369	.00	60000	145351.87- 342

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	550.00	17	9999	550.00	6	.00	40000	39450.00
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	233385	306775.00	131	.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	56577	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	550.00	1	299961	307325.00	103	.00	1199867	892542.00
410	** GENERAL GOV'T SERVICES	99987	550.00	1	299961	307325.00	103	.00	1199867	892542.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	550.00	1	299961	307325.00	103	.00	1199867	892542.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	550.00	1	299961	307325.00	103	.00	1199867	892542.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	550.00	1	299961	307325.00	103	.00	1199867	892542.00

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			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	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	3236.05	0	10711.05-	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	3236.05	0	10711.05-	0
420	** PUBLIC SAFETY	0	.00	0	0	7475.00	0	3236.05	0	10711.05-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	7475.00	0	3236.05	0	10711.05-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	7475.00	0	3236.05	0	10711.05-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	7475.00	0	3236.05	0	10711.05-	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	375	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
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	375	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	375	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	375	.00	0	.00	1500	1500.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	125	.00	0	375	.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	12750	2007.96	16	.00	51000	48992.04	4
20	EMPLOYEE BENEFITS	1897	309.15	16	5691	802.84	14	.00	22784	21981.16	4
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	18441	2810.80	15	.00	73784	70973.20	4
450	** ECONOMIC DEVELOPMENT	6147	1001.55	16	18441	2810.80	15	.00	73784	70973.20	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	1001.55	16	18441	2810.80	15	.00	73784	70973.20	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	1001.55	16	18441	2810.80	15	.00	73784	70973.20	4
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	1001.55	16	18441	2810.80	15	.00	73784	70973.20	4

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	2250	11376.69	506	.00	9000	2376.69- 126
20	EMPLOYEE BENEFITS	335	1751.91	523	1005	4549.57	453	.00	4050	499.57- 112
30	PURCH PROFESSIONAL SERV	624	.00	0	1872	1954.35	104	.00	7502	5547.65 26
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	819	.00	0	2457	131.65	5	.00	9850	9718.35 1
60	SUPPLIES	66	.00	0	198	86.97	44	.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	5674.91	219	7782	18099.23	233	.00	31202	13102.77 58
450	** ECONOMIC DEVELOPMENT	2594	5674.91	219	7782	18099.23	233	.00	31202	13102.77 58
DIV 0370	TOTAL *****									
	CD ADMINISTRATION DIV	2594	5674.91	219	7782	18099.23	233	.00	31202	13102.77 58

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										
	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	41447	.00	0	90462.30	190462	99999.70	48
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	.00	0	41447	.00	0	90462.30	190462	99999.70	48
450	** ECONOMIC DEVELOPMENT	16557	.00	0	41447	.00	0	90462.30	190462	99999.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	.00	0	41447	.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	858	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	112	.00	0	336	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3765	95.00	3	11295	285.00	3	.00	45181	44896.00	1
40	PURCHASED PROPERTY SERV	7242	.00	0	20817	.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	3381	.00	0	.00	13535	13535.00	0
450	**	12532	95.00	1	36687	285.00	1	10000.00	149516	139231.00	7
450	** ECONOMIC DEVELOPMENT	12532	95.00	1	36687	285.00	1	10000.00	149516	139231.00	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	95.00	1	36687	285.00	1	10000.00	149516	139231.00	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	2864.51	40	21753	2864.51	13	.00	87019	84154.49	3
450	**	7251	2864.51	40	21753	2864.51	13	.00	87019	84154.49	3
450	** ECONOMIC DEVELOPMENT	7251	2864.51	40	21753	2864.51	13	.00	87019	84154.49	3
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	2864.51	40	21753	2864.51	13	.00	87019	84154.49	3

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

FUND 277 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	8634.42	19	127364	21248.74	17	100462.30	536979	415267.96 23
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	8634.42	19	127364	21248.74	17	100462.30	536979	415267.96 23

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	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	195.86	0	.00	0	195.86-	0
	75 PROP & EQUIP-FIXED ASSET	4189	.00	0	12544	.00	0	40553.00	50255	9702.00	81
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	4189	.00	0	12544	195.86	2	40553.00	50255	9506.14	81
410	** GENERAL GOV'T SERVICES	4189	.00	0	12544	195.86	2	40553.00	50255	9506.14	81
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	4189	.00	0	12544	195.86	2	40553.00	50255	9506.14	81
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	4189	.00	0	12544	195.86	2	40553.00	50255	9506.14	81
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	4189	.00	0	12544	195.86	2	40553.00	50255	9506.14	81

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00 0

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	83489	.00	0	250467	213442.50	85	.00	1001885	788442.50	21
410	**	83489	.00	0	250467	213442.50	85	.00	1001885	788442.50	21
410	** GENERAL GOV'T SERVICES	83489	.00	0	250467	213442.50	85	.00	1001885	788442.50	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	83489	.00	0	250467	213442.50	85	.00	1001885	788442.50	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83489	.00	0	250467	213442.50	85	.00	1001885	788442.50	21
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	83489	.00	0	250467	213442.50	85	.00	1001885	788442.50	21

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

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	46613	45406.57	97	139839	136874.61	98	.00	559360	422485.39
40	PURCHASED PROPERTY SERV	166	.00	0	498	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00
60	SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00
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	416	115.25-	28	1248	482.97-	39	.00	5000	5482.97
90	TRANSFERS OUT	2083	2083.33	100	6249	6249.99	100	.00	25000	18750.01
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	49411	47374.65	96	148233	142641.63	96	.00	592960	450318.37
430	** PUBLIC WORKS	49411	47374.65	96	148233	142641.63	96	.00	592960	450318.37
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	49411	47374.65	96	148233	142641.63	96	.00	592960	450318.37
DEPT	11 TOTAL *****									
	PUBLIC WORKS	49411	47374.65	96	148233	142641.63	96	.00	592960	450318.37
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	49411	47374.65	96	148233	142641.63	96	.00	592960	450318.37

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	13806.06	91	45645	39771.55	87	.00	182595	142823.45	22
	20 EMPLOYEE BENEFITS	4928	4371.90	89	14784	11646.57	79	.00	59151	47504.43	20
	30 PURCH PROFESSIONAL SERV	233	.00	0	699	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1947.00	94	6213	5841.00	94	.00	24864	19023.00	24
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	27271.84	42	193308	33069.16	17	2721.56	773585	737794.28	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	33750	.00	0	.00	135000	135000.00	0
	80 OTHER	428	359.30-	84	1284	2711.75-	211	.00	5150	7861.75	53
	90 TRANSFERS OUT	6491	6491.67	100	19473	19475.01	100	.00	77900	58424.99	25
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	22593	22595.49	100	.00	90382	67786.51	25
430	**	112620	61061.00	54	337749	129687.03	38	2721.56	1351427	1219018.41	10
430	** PUBLIC WORKS	112620	61061.00	54	337749	129687.03	38	2721.56	1351427	1219018.41	10
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	61061.00	54	337749	129687.03	38	2721.56	1351427	1219018.41	10

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	7425	3524.69	48	22275	10876.21	49	.00	89105	78228.79	12
20	EMPLOYEE BENEFITS	2974	1341.49	45	8922	3702.75	42	.00	35717	32014.25	10
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	60	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4154	5691.69	137	12462	14470.94	116	446.35-	49850	35825.41	28
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	5.11-	64	24	6.31-	26	.00	100	106.31	6
410	**	14581	10552.76	72	43743	29043.59	66	446.35-	175022	146424.76	16
410	** GENERAL GOV'T SERVICES	14581	10552.76	72	43743	29043.59	66	446.35-	175022	146424.76	16
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	10552.76	72	43743	29043.59	66	446.35-	175022	146424.76	16
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	71613.76	56	381492	158730.62	42	2275.21	1526449	1365443.17	11
FUND	527 TOTAL *****										
	GAS FUND	127201	71613.76	56	381492	158730.62	42	2275.21	1526449	1365443.17	11

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	35285	29472.29	84	105855	93779.99	89	.00	423452	329672.01	22
20	EMPLOYEE BENEFITS	12474	11570.91	93	37422	30716.53	82	.00	149726	119009.47	21
30	PURCH PROFESSIONAL SERV	541	.00	0	1623	.00	0	.00	6500	6500.00	0
40	PURCHASED PROPERTY SERV	19188	49988.69	261	57564	57250.05	100	499.80-	230278	173527.75	25
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	14937	20697.84	139	44811	49645.69	111	4799.70-	179250	134404.01	25
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	43921	158.57	0	131763	78650.50	60	.00	527065	448414.50	15
90	TRANSFERS OUT	25000	25000.00	100	75000	75000.00	100	.00	300000	225000.00	25
92	TRANSFERS OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
95	TRANSFERS OUT	3816	3816.92	100	11448	11450.76	100	.00	45803	34352.24	25
96	TRANSFERS OUT	31585	31585.42	100	94755	94756.26	100	.00	379025	284268.74	25
430	**	190080	175623.97	92	570240	501249.77	88	5299.50-	2281099	1785148.73	22
430	** PUBLIC WORKS	190080	175623.97	92	570240	501249.77	88	5299.50-	2281099	1785148.73	22
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	175623.97	92	570240	501249.77	88	5299.50-	2281099	1785148.73	22

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	.00	0	134	671.00	501	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	55896.19	86	188601	55896.19	30	21497.12	774806	697412.69	10
430	**	65201	55896.19	86	188735	56567.19	30	21559.02	775539	697412.79	10
430	** PUBLIC WORKS	65201	55896.19	86	188735	56567.19	30	21559.02	775539	697412.79	10
DIV	1180 TOTAL *****										
	RESERVES	65201	55896.19	86	188735	56567.19	30	21559.02	775539	697412.79	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	231520.16	91	758975	557816.96	74	16259.52	3056638	2482561.52	19
FUND	535 TOTAL *****										
	WATER FUND	255281	231520.16	91	758975	557816.96	74	16259.52	3056638	2482561.52	19

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36074	34940.55	97	108222	97856.16	90	.00	432902	335045.84	23
	20 EMPLOYEE BENEFITS	13353	12370.75	93	40059	31692.62	79	.00	160249	128556.38	20
	30 PURCH PROFESSIONAL SERV	6687	.00	0	20061	18000.00	90	.00	80256	62256.00	22
	40 PURCHASED PROPERTY SERV	62383	120081.45	193	187149	141729.03	76	250000.00	748626	356896.97	52
	50 OTHER PURCHASED SERVICES	35	66.41	190	105	132.17	126	.00	420	287.83	32
	60 SUPPLIES	20625	16850.44	82	61875	61512.22	99	2765.05	247500	183222.73	26
	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	91250.00	0	91250.00-	0
	80 OTHER	67111	20982.74	31	201333	157012.74	78	.00	805358	648345.26	20
	90 TRANSFERS OUT	16250	16250.00	100	48750	48750.00	100	.00	195000	146250.00	25
	92 TRANSFERS OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	120219	120219.24	100	.00	480877	360657.76	25
430	**	265924	264948.75	100	797772	686904.17	86	344015.05	3191188	2160268.78	32
430	** PUBLIC WORKS	265924	264948.75	100	797772	686904.17	86	344015.05	3191188	2160268.78	32
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	264948.75	100	797772	686904.17	86	344015.05	3191188	2160268.78	32

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							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											
	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	145438.83	210	171748	143313.41	83	306795.81	794641	344531.78	57
430	**	69208	145438.83	210	171748	143313.41	83	306795.81	794641	344531.78	57
430	** PUBLIC WORKS	69208	145438.83	210	171748	143313.41	83	306795.81	794641	344531.78	57
DIV	1180 TOTAL *****										
	RESERVES	69208	145438.83	210	171748	143313.41	83	306795.81	794641	344531.78	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	410387.58	123	969520	830217.58	86	650810.86	3985829	2504800.56	37
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	410387.58	123	969520	830217.58	86	650810.86	3985829	2504800.56	37

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	51221	51847.19	101	153663	135354.43	88	.00	614670	479315.57	22
	20 EMPLOYEE BENEFITS	16474	15622.22	95	49422	39201.33	79	.00	197718	158516.67	20
	30 PURCH PROFESSIONAL SERV	17931	6505.13	36	53793	9821.35	18	39578.65	215189	165789.00	23
	40 PURCHASED PROPERTY SERV	16048	12514.05	78	48144	37482.00	78	2541.64	192619	152595.36	21
	50 OTHER PURCHASED SERVICES	250	218.70	88	750	435.68	58	.00	3000	2564.32	15
	60 SUPPLIES	6336	3849.96	61	19008	13740.40	72	312.15	76033	61980.45	19
	70 PROP & EQUIP-NON FIXED	23333	14900.39	64	69999	101489.61	145	34239.54	280000	144270.85	49
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	13670.90	86	47595	4676.72	10	.00	190400	195076.72	3
	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	119128.54	81	442374	332848.08	75	76671.98	1769629	1360108.94	23
430	** PUBLIC WORKS	147458	119128.54	81	442374	332848.08	75	76671.98	1769629	1360108.94	23
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	119128.54	81	442374	332848.08	75	76671.98	1769629	1360108.94	23

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	40096.01	111	108300	102170.49	94	.00	433218	331047.51	24
	20 EMPLOYEE BENEFITS	9347	10021.38	107	28041	25160.34	90	.00	112208	87047.66	22
	30 PURCH PROFESSIONAL SERV	6250	.00	0	18750	1519.29	8	.00	75000	73480.71	2
	40 PURCHASED PROPERTY SERV	6530	2802.87	43	19590	4073.18	21	1843.00	78387	72470.82	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1084568	1082438.66	100	3253704	2096595.49	64	1640.00	13014839	10916603.51	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	132	1354.95	1027	396	1354.95	342	.00	1596	241.05	85
	90 TRANSFERS OUT	51666	51666.67	100	154998	155000.01	100	.00	620000	464999.99	25
	92 TRANSFERS OUT	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	4698	4701.27	100	.00	18805	14103.73	25
	96 TRANSFERS OUT	178212	178212.50	100	534636	534637.50	100	.00	2138550	1603912.50	25
430	**	1384371	1378160.13	100	4153113	2955212.52	71	3483.00	16612603	13653907.48	18
430	** PUBLIC WORKS	1384371	1378160.13	100	4153113	2955212.52	71	3483.00	16612603	13653907.48	18
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1384371	1378160.13	100	4153113	2955212.52	71	3483.00	16612603	13653907.48	18

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	5135.56	8	202296	5135.56	3	118714.88	818267	694416.56	15
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	5135.56	8	202296	5135.56	3	118714.88	818267	694416.56	15
430	** PUBLIC WORKS	68440	5135.56	8	202296	5135.56	3	118714.88	818267	694416.56	15
DIV	1180 TOTAL *****										
	RESERVES	68440	5135.56	8	202296	5135.56	3	118714.88	818267	694416.56	15
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1502424.23	94	4797783	3293196.16	69	198869.86	19200499	15708432.98	18

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	1502424.23	94	4797783	3293196.16	69	198869.86	19200499	15708432.98	18

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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	4957	204.00	4	14871	2157.24	15	.00	59500	57342.76
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	29184	.00	0	87534	282109.58	322	18107.98	350200	49982.44
80	OTHER	37267	.00	0	111801	40725.63	36	.00	447211	406485.37
90	TRANSFERS OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22916	22916.67	100	68748	68750.01	100	.00	275000	206249.99
430	**	95574	24370.67	26	286704	397492.46	139	18107.98	1146911	731310.56
430	** PUBLIC WORKS	95574	24370.67	26	286704	397492.46	139	18107.98	1146911	731310.56
DIV	1151 TOTAL *****									
	STORM WATER	95574	24370.67	26	286704	397492.46	139	18107.98	1146911	731310.56
DEPT	11 TOTAL *****									
	PUBLIC WORKS	95574	24370.67	26	286704	397492.46	139	18107.98	1146911	731310.56
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	95574	24370.67	26	286704	397492.46	139	18107.98	1146911	731310.56

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	7883	6813.55	86	23649	18876.20	80	.00	94616	75739.80	20
20	EMPLOYEE BENEFITS	2927	2285.27	78	8781	6032.36	69	.00	35146	29113.64	17
30	PURCH PROFESSIONAL SERV	13320	1073.17	8	36888	23644.80	64	146292.91	156786	13151.71-	108
40	PURCHASED PROPERTY SERV	28810	27490.73	95	86430	76465.30	89	31786.99	345748	237495.71	31
50	OTHER PURCHASED SERVICES	5138	2142.04	42	15414	7726.24	50	.00	61670	53943.76	13
60	SUPPLIES	6854	107.31	2	20562	21109.75	103	.00	82275	61165.25	26
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	833	24637.00	2958	2499	24637.00	986	.00	10000	14637.00-	246
80	OTHER	7268	71910.55	989	21804	71910.55	330	.00	87225	15314.45	82
90	TRANSFERS OUT	13083	13083.33	100	39249	39249.99	100	.00	157000	117750.01	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1458	1458.33	100	4374	4374.99	100	.00	17500	13125.01	25
450	**	87574	151001.28	172	259650	294027.18	113	178079.90	1047966	575858.92	45
450	** ECONOMIC DEVELOPMENT	87574	151001.28	172	259650	294027.18	113	178079.90	1047966	575858.92	45
DIV 1810	TOTAL *****	87574	151001.28	172	259650	294027.18	113	178079.90	1047966	575858.92	45
	AVIATION ADMIN DIVISION	87574	151001.28	172	259650	294027.18	113	178079.90	1047966	575858.92	45

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	857.33	0	0	2571.99	0	.00	0	2571.99-	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	324	.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	324	2571.99	794	1787.28	1787	2572.27-	244
480	** PUBLIC TRANSPORTATION ACT	162	857.33	529	324	2571.99	794	1787.28	1787	2572.27-	244
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	857.33	529	324	2571.99	794	1787.28	1787	2572.27-	244

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	151858.61	173	259974	296599.17	114	179867.18	1049753	573286.65	45
FUND	582 TOTAL *****										
	AIRPORT FUND	87736	151858.61	173	259974	296599.17	114	179867.18	1049753	573286.65	45

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	8544	7621.47	89	.00	34187	26565.53	22
20	EMPLOYEE BENEFITS	900	822.01	91	2700	2229.48	83	.00	10824	8594.52	21
30	PURCH PROFESSIONAL SERV	7271	1731.08	24	21813	21966.90	101	.00	87274	65307.10	25
40	PURCHASED PROPERTY SERV	23838	17300.56	73	71514	53658.36	75	58.00	286080	232363.64	19
50	OTHER PURCHASED SERVICES	1274	640.80	50	3822	1985.14	52	.00	15300	13314.86	13
60	SUPPLIES	41	.00	0	123	.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	80089.45	1790	13422	82011.15	611	.00	53709	28302.15-	153
90	TRANSFERS OUT	2000	2000.00	100	6000	6000.00	100	.00	24000	18000.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	105215.00	247	127938	175472.50	137	58.00	511874	336343.50	34
450	** ECONOMIC DEVELOPMENT	42646	105215.00	247	127938	175472.50	137	58.00	511874	336343.50	34
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	105215.00	247	127938	175472.50	137	58.00	511874	336343.50	34
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	105215.00	247	127938	175472.50	137	58.00	511874	336343.50	34
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	105215.00	247	127938	175472.50	137	58.00	511874	336343.50	34

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	41044.76	126	98130	100862.01	103	.00	392531	291668.99	26
	20 EMPLOYEE BENEFITS	8226	9129.66	111	24678	21432.04	87	.00	98730	77297.96	22
	30 PURCH PROFESSIONAL SERV	20795	13600.54	65	60156	46042.75	77	24522.50	247356	176790.75	29
	40 PURCHASED PROPERTY SERV	3664	3285.00	90	10992	9863.93	90	.00	43990	34126.07	22
	50 OTHER PURCHASED SERVICES	54495	25030.83	46	163497	71594.89	44	439.92	653971	581936.19	11
	60 SUPPLIES	3207	3606.27	112	9621	10037.83	104	2244.08-	38500	30706.25	20
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	3	39.35	1312	9	39.35	437	.00	42	2.65	94
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	95736.41	78	367083	259872.80	71	22718.34	1475120	1192528.86	19
430	** PUBLIC WORKS	123100	95736.41	78	367083	259872.80	71	22718.34	1475120	1192528.86	19
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	95736.41	78	367083	259872.80	71	22718.34	1475120	1192528.86	19

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	31296	15026.66	48	.00	125198	110171.34	12
	20 EMPLOYEE BENEFITS	2705	1633.44	60	8115	4429.66	55	.00	32474	28044.34	14
	30 PURCH PROFESSIONAL SERV	1418	.00	0	4254	17001.75	400	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	1120.58	69	4911	1528.05	31	.00	19645	18116.95	8
	60 SUPPLIES	37	.00	0	111	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	24	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	7935.62	49	48711	37986.12	78	.00	194888	156901.88	20
430	** PUBLIC WORKS	16237	7935.62	49	48711	37986.12	78	.00	194888	156901.88	20
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	16237	7935.62	49	48711	37986.12	78	.00	194888	156901.88	20

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16735	13893.80	83	50205	42734.61	85	.00	200830	158095.39	21
	20 EMPLOYEE BENEFITS	5773	4218.28	73	17319	12923.28	75	.00	69300	56376.72	19
	30 PURCH PROFESSIONAL SERV	213	286.04	134	639	286.04	45	286.04-	2563	2563.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	776.89	69	3372	2322.50	69	776.89-	13500	11954.39	11
	60 SUPPLIES	56	.00	0	168	.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	48	.00	0	.00	200	200.00	0
430	**	23917	19175.01	80	71751	58266.43	81	1062.93-	287068	229864.50	20
430	** PUBLIC WORKS	23917	19175.01	80	71751	58266.43	81	1062.93-	287068	229864.50	20
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	19175.01	80	71751	58266.43	81	1062.93-	287068	229864.50	20

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.	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	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	18622.14	88	63684	55096.70	87	.00	254753	199656.30	22
	20 EMPLOYEE BENEFITS	5606	4757.15	85	16818	13453.13	80	.00	67298	53844.87	20
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	10598.84	230	13723	12007.84	88	.00	55239	43231.16	22
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	1812.18	48	11276	11059.43	98	120.14	45144	33964.43	25
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	48	.00	0	.00	200	200.00	0
430	**	35225	35790.31	102	105549	91617.10	87	120.14	422634	330896.76	22
430	** PUBLIC WORKS	35225	35790.31	102	105549	91617.10	87	120.14	422634	330896.76	22
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	35790.31	102	105549	91617.10	87	120.14	422634	330896.76	22

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	33142	31126.14	94	99426	87915.09	88	.00	397729	309813.91	22
20	EMPLOYEE BENEFITS	13046	10974.30	84	39138	30025.70	77	.00	156592	126566.30	19
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	21997	20090.26	91	65991	59417.78	90	148.50-	263995	204725.72	23
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	8519.60	56	45534	21958.06	48	146.42	182159	160054.52	12
70	PROP & EQUIP-NON FIXED	17916	.00	0	53748	.00	0	.00	215000	215000.00	0
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	3162	.00	0	17394.85	17395	.15	100
80	OTHER	59	342.76	581	177	342.76	194	.00	720	377.24	48
430	**	102919	71053.06	69	307176	199659.39	65	17392.77	1233590	1016537.84	18
430	** PUBLIC WORKS	102919	71053.06	69	307176	199659.39	65	17392.77	1233590	1016537.84	18
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	71053.06	69	307176	199659.39	65	17392.77	1233590	1016537.84	18
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	229690.41	76	900270	647401.84	72	39168.32	3613300	2926729.84	19
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	229690.41	76	900270	647401.84	72	39168.32	3613300	2926729.84	19

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	9793	10672.18	109	29379	27624.35	94	.00	117529	89904.65	24
	20 EMPLOYEE BENEFITS	3335	2607.00	78	10005	8544.40	85	.00	40042	31497.60	21
	30 PURCH PROFESSIONAL SERV	11723	4364.62	37	34894	92657.67	266	.00	140405	47747.33	66
	40 PURCHASED PROPERTY SERV	501	280.01	56	1503	2652.51	177	.00	6039	3386.49	44
	50 OTHER PURCHASED SERVICES	833	168.83	20	2499	1536.36	62	.00	10000	8463.64	15
	60 SUPPLIES	845	.00	0	2535	6349.84	251	.00	10150	3800.16	63
	70 PROP & EQUIP-NON FIXED	945	14.48	2	2698	4903.39	182	261.20	11211	6046.41	46
	75 PROP & EQUIP-FIXED ASSET	4253	.00	0	11339	1614.76	14	14000.00	49615	34000.24	32
	80 OTHER	8	.00	0	24	.00	0	.00	100	100.00	0
410	**	32236	18107.12	56	94876	145883.28	154	14261.20	385091	224946.52	42
410	** GENERAL GOV'T SERVICES	32236	18107.12	56	94876	145883.28	154	14261.20	385091	224946.52	42
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	18107.12	56	94876	145883.28	154	14261.20	385091	224946.52	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	18107.12	56	94876	145883.28	154	14261.20	385091	224946.52	42
FUND	618 TOTAL *****										
	IMS FUND	32236	18107.12	56	94876	145883.28	154	14261.20	385091	224946.52	42

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	22286.33	101	66477	60190.38	91	.00	265918	205727.62	23
	20 EMPLOYEE BENEFITS	7532	7187.77	95	22596	18528.66	82	.00	90393	71864.34	21
	30 PURCH PROFESSIONAL SERV	758	678.58	90	2274	1977.24	87	.00	9103	7125.76	22
	40 PURCHASED PROPERTY SERV	16582	32861.86	198	49746	56811.65	114	17100.51	199000	125087.84	37
	50 OTHER PURCHASED SERVICES	1473	.00	0	4419	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	.00	0	7005	491.10	7	227.15	28050	27331.75	3
	70 PROP & EQUIP-NON FIXED	716	.00	0	2148	1428.00	67	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	60	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	64681.21	122	159723	144427.04	90	19427.66	639014	475159.30	26
410	** GENERAL GOV'T SERVICES	53241	64681.21	122	159723	144427.04	90	19427.66	639014	475159.30	26
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	64681.21	122	159723	144427.04	90	19427.66	639014	475159.30	26

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	64681.21	122	159723	144427.04	90	19427.66	639014	475159.30 26

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	64681.21	122	159723	144427.04	90	19427.66	639014	475159.30	26

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	368157	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	26970	838.50	3	.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	2766	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	410391	838.50	0	.00	1641652	1640813.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	410391	838.50	0	.00	1641652	1640813.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	410391	838.50	0	.00	1641652	1640813.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	410391	838.50	0	.00	1641652	1640813.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	410391	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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	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	1,471,394.56	3,374,910.44-
LICENSES AND PERMITS	261,215.00	57,476.42	203,738.58-
INTERGOVERNMENTAL REVENUE	2,732,080.00	523,976.84	2,208,103.16-
SALES	396,000.00	169,262.72	226,737.28-
CHARGES FOR SERVICES	106,000.00	29,444.99	76,555.01-
FINES AND FORFEITURES	191,550.00	57,473.43	134,076.57-
REV FROM MONEY AND PROP	220,000.00	102,633.41	117,366.59-
OTHER REVENUES	237,000.00	80,096.86	156,903.14-
TRANSFERS IN	1,673,900.00	423,475.02	1,250,424.98-
* TOTALS	10,664,050.00	2,915,234.25	7,748,815.75-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 07/31/2019

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	.22	.22
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.22	.22

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	78,826.14	251,173.86-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	2,033.84	1,489.84
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	80,859.98	249,684.02-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	85,809.23	274,190.77-
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	85,809.23	274,990.77-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	23.64	23.64
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	59,999.97	180,000.03-
* TOTALS	240,000.00	60,023.61	179,976.39-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	1,988.03	7,011.97-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	2,016.78	7,183.22-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	743,352.48	662,448.52-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	23.70	1,396.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	743,376.18	663,844.82-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	152,859.12	148,271.88-
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	152,859.12	148,271.88-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,504,735.00	739,326.47	765,408.53-
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	739,326.47	765,408.53-

FUND 218 TIF #4

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	1,668.11	1,668.11
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	1,668.11	1,668.11

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FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	22,697.28	2,697.28
REV FROM MONEY AND PROP	50.00	5.04	44.96-
* TOTALS	20,050.00	22,702.32	2,652.32

FUND 254 EDA RLF FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	28,000.00	12,270.87	15,729.13-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	12,270.87	16,029.13-

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FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	36.56	43.44-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	36.56	43.44-

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	61.50	138.50-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	61.50	138.50-

FUND 310 ILLINOIS FIRST-VETERANS P

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	7.23	7.23
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	7.23	7.23

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FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	450,426.08	396,023.92-
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	450,426.08	544,213.92-

FUND 515 LANDFILL FUND

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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-

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FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	151,806.75	446,178.25-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	18.20	101.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	151,824.95	446,280.05-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	155,223.21	1,050,113.79-
CHARGES FOR SERVICES	185,000.00	41,930.45	143,069.55-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	21.31	178.69-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	197,174.97	1,193,362.03-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	610,449.15	2,025,241.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	30,291.78	32,208.22-
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	643,162.68	2,291,345.32-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	758,162.74	2,371,523.26-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	12,290.78	13,909.22-
OTHER REVENUES	30,000.00	214.62	29,785.38-
TRANSFERS IN	47,629.00	11,907.27	35,721.73-
* TOTALS	3,234,015.00	782,575.41	2,451,439.59-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	4,607,924.51	14,186,564.49-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	39,512.14	315,455.86-
OTHER REVENUES	57,500.00	1,291.47	56,208.53-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	4,648,728.12	14,558,228.88-

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	25.00	25.00
TRANSFERS IN	16,979.00	4,244.76	12,734.24-
* TOTALS	892,444.00	756,729.76	135,714.24-

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	137,128.45	403,199.55-
OTHER REVENUES	276,000.00	23,686.10	252,313.90-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	160,814.55	655,513.45-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	506,960.00	116,066.06	390,893.94-
OTHER REVENUES	.00	2,500.00	2,500.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	118,566.06	388,393.94-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	226.70	123.30-
OTHER REVENUES	500.00	5,190.00	4,690.00
TRANSFERS IN	3,721,334.00	886,583.49	2,834,750.51-
* TOTALS	3,722,184.00	892,000.19	2,830,183.81-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	91,126.95	273,032.05-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	91,126.95	273,032.05-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	159,753.21	494,260.79-
REV FROM MONEY AND PROP	.00	2.55	2.55
OTHER REVENUES	.00	10,113.85	10,113.85
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	169,869.61	484,144.39-

FUND 620 INTERNAL BUILD MAINT FUND

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

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FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	15.92	15.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	15.92	15.92

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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

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

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FUND 751 LIBRARY

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

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FUND 801 POOLED CASH FUND

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

# CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78926	3278	ACE HARDWARE	08/02/2019	198.87		00	OUTSTANDING	
78927	3111	ADVANCED AUTOMATION & CONTROL	08/02/2019	1,100.00		00	OUTSTANDING	
78928	1148	AIRCRAFT SPRUCE & SPECIALTY CO	08/02/2019	435.33		00	OUTSTANDING	
78929	2716	AIRPORT LIGHTING COMPANY OF NY	08/02/2019	2,070.86		00	OUTSTANDING	
78930	3873	AMANDA ROYSE	08/02/2019	1,000.00		00	OUTSTANDING	
78931	2103	AMERICAN DOWELL SIGN	08/02/2019	1,110.63		00	OUTSTANDING	
78932	3964	AMERICAN WINDOW AND GLASS CLEA	08/02/2019	155.00		00	OUTSTANDING	
78933	1284	ANIXTER INC	08/02/2019	1,208.91		00	OUTSTANDING	
78934	1839	ARLEN'S COFFEE SERVICE	08/02/2019	198.40		00	OUTSTANDING	
78935	597	BARNES HENRY MEISENHEIMER	08/02/2019	6,505.13		00	OUTSTANDING	
78936	3325	BAXTER & WOODMAN, INC	08/02/2019	77.50		00	OUTSTANDING	
78937	3857	BETA TECH SCIENTIFIC INC	08/02/2019	401.79		00	OUTSTANDING	
78938	3913	BRIT INSURANCE SERVICES USA IN	08/02/2019	4,309.00		00	OUTSTANDING	
78939	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/02/2019	1,385.70		00	OUTSTANDING	
78940	632	BSN SPORTS	08/02/2019	163.47		00	OUTSTANDING	
78941	9999998	BURTON, LEAH	08/02/2019	33.00		00	OUTSTANDING	
78942	647	C & S WASTE SERVICES, INC.	08/02/2019	1,349.01		00	OUTSTANDING	
78943	2772	C&K BUILDERS, INC	08/02/2019	3,500.00		00	OUTSTANDING	
78944	3594	CANNON TECHNOLOGIES INC	08/02/2019	1,438.00		00	OUTSTANDING	
78945	663	CARLE FOUNDATION HOSPITAL	08/02/2019	37.80		00	OUTSTANDING	
78946	1534	CDW GOVERNMENT INC	08/02/2019	5,175.11		00	OUTSTANDING	
78947	697	CHAMPAIGN CO SHERIFF'S OFC	08/02/2019	790.54		00	OUTSTANDING	
78948	1521	CHAMPAIGN COUNTY RECORDER	08/02/2019	204.00		00	OUTSTANDING	
78949	1521	CHAMPAIGN COUNTY RECORDER	08/02/2019	75.00		00	OUTSTANDING	
78950	2752	CHARLES PECHIN	08/02/2019	115.00		00	OUTSTANDING	
78951	708	CHEMICAL MAINTENANCE INC	08/02/2019	739.99		00	OUTSTANDING	
78952	3929	COMMERCE BANK	08/02/2019	1,922.37		00	OUTSTANDING	
78953	3201	COUNTY MARKET #568	08/02/2019	371.22		00	OUTSTANDING	
78954	9999998	CRAWFORD, KAREN	08/02/2019	3.77		00	OUTSTANDING	
78955	2619	CUES	08/02/2019	2,150.00		00	OUTSTANDING	
78956	1972	DELL COMPUTER CORPORATION	08/02/2019	1,546.61		00	OUTSTANDING	
78957	795	DENIS R. ABBOTT	08/02/2019	1,055.65		00	OUTSTANDING	
78958	797	DEPKE WELDING SUPPLIES INC	08/02/2019	381.19		00	OUTSTANDING	
78959	3525	DOMINO'S PIZZA	08/02/2019	22.55		00	OUTSTANDING	
78960	2490	DUST & SON	08/02/2019	130.19		00	OUTSTANDING	
78961	835	EHLER BROS COMPANY	08/02/2019	427.50		00	OUTSTANDING	
78962	3966	ELIZABETH J FRANKIE	08/02/2019	271.16		00	OUTSTANDING	
78963	3812	FIRST CLASS/ FAX CARDS	08/02/2019	43.00		00	OUTSTANDING	
78964	875	FLETCHER-REINHARDT COMPANY	08/02/2019	1,110.00		00	OUTSTANDING	
78965	887	FRED'S PLUMBING HEATING	08/02/2019	262.50		00	OUTSTANDING	
78966	3183	FRONTIER COMMUNICATIONS	08/02/2019	1,542.26		00	OUTSTANDING	
78967	3445	GE CAPTIAL RETAIL BANK	08/02/2019	2,687.23		00	OUTSTANDING	
78968	903	GETZ FIRE EQUIPMENT COMPANY	08/02/2019	92.90		00	OUTSTANDING	
78969	2328	GLOBAL EMERGENCY PRODUCTS INC.	08/02/2019	40.46		00	OUTSTANDING	
78970	918	GRAYBAR ELECTRIC COMPANY INC.	08/02/2019	508.00		00	OUTSTANDING	
78971	1779	GROEBNER ASSOCIATES	08/02/2019	666.07		00	OUTSTANDING	
78972	3627	HAWKINS INC	08/02/2019	1,561.35		00	OUTSTANDING	
78973	3099	HICKMAN, WILLIAMS & COMPANY	08/02/2019	4,978.98		00	OUTSTANDING	
78974	3662	HYDRITE CHEMICAL CO	08/02/2019	1,238.00		00	OUTSTANDING	
78975	2631	IAEI-CILD	08/02/2019	20.00		00	OUTSTANDING	
78976	1130	IL PROTECTIVE OFFICIALS CONF	08/02/2019	25.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78977	975	ILLINI CONTRACTORS SUPPLY INC	08/02/2019	226.40		00	OUTSTANDING	
78978	994	ILLINOIS DEPT OF NATURAL	08/02/2019	300.00		00	OUTSTANDING	
78979	1006	ILLINOIS METER INC	08/02/2019	82.00		00	OUTSTANDING	
78980	1914	ILLINOIS MUNICIPAL UTILITIES	08/02/2019	600.00		00	OUTSTANDING	
78981	3186	ILLINOIS PLUMBING EDUCATION AS	08/02/2019	35.00		00	OUTSTANDING	
78982	3710	ILLINOIS PUBLIC RISK FUND	08/02/2019	28,446.00		00	OUTSTANDING	
78983	1036	INTERSTATE BATTERY SYSTEM OF	08/02/2019	240.90		00	OUTSTANDING	
78984	3695	ITSAVVY LLC	08/02/2019	79.02		00	OUTSTANDING	
78985	3566	JILL'S CREATIVE EXPRESSIONS	08/02/2019	1,062.50		00	OUTSTANDING	
78986	1931	JOHNSON CONTROLS SECURITY SOLU	08/02/2019	1,989.95		00	OUTSTANDING	
78987	9999998	JOHNSON, ABIGAIL	08/02/2019	70.74		00	OUTSTANDING	
78988	3907	KATHERINE JOHNSTON	08/02/2019	850.00		00	OUTSTANDING	
78989	1169	THE L.E. MYERS CO.	08/02/2019	2,847.58		00	OUTSTANDING	
78990	2835	LEANDER CONSTRUCTION, INC	08/02/2019	53,308.64		00	OUTSTANDING	
78991	3898	MAGNETROL INTERNATIONAL	08/02/2019	1,990.03		00	OUTSTANDING	
78992	106	MCCORMICK DIST & SERVICE INC	08/02/2019	820.82		00	OUTSTANDING	
78993	109	MCMaster-CARR SUPPLY COMPANY	08/02/2019	441.86		00	OUTSTANDING	
78994	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/02/2019	44.20		00	OUTSTANDING	
78995	1898	MENARDS	08/02/2019	890.47		00	OUTSTANDING	
78996	2874	MENNENGA CARPET CLEANING	08/02/2019	300.00		00	OUTSTANDING	
78997	905	MUNICIPAL EMERGENCY SERVICES	08/02/2019	4,411.03		00	OUTSTANDING	
78998	2617	MID-WEST TRUCKERS ASSOC., INC.	08/02/2019	213.00		00	OUTSTANDING	
78999	3976	MIDWEST AUTOSKINS LLC	08/02/2019	279.00		00	OUTSTANDING	
79000	1830	MIDWEST SILKSCREENING	08/02/2019	163.50		00	OUTSTANDING	
79001	3811	MIKE J ROYSE	08/02/2019	1,000.00		00	OUTSTANDING	
79002	3211	MTI DISTRIBUTING, INC	08/02/2019	1,492.82		00	OUTSTANDING	
79003	3497	MUNCIE AVIATION COMPANY	08/02/2019	560.72		00	OUTSTANDING	
79004	1968	NAPA RANTOUL	08/02/2019	1,112.18		00	OUTSTANDING	
79005	3973	NATURAL GAS SPECIALISTS LLC	08/02/2019	897.00		00	OUTSTANDING	
79006	180	NICOR GAS	08/02/2019	1,665.89		00	OUTSTANDING	
79007	3438	O'REILLY AUTOMOTIVE STORE INC	08/02/2019	455.01		00	OUTSTANDING	
79008	188	OFFICE OF STATE FIRE MARSHALL	08/02/2019	1,120.00		00	OUTSTANDING	
79009	9999997	OLIGER, MATTHEW	08/02/2019	53.36		00	OUTSTANDING	
79010	2237	OMNI-SITE.NET	08/02/2019	1,175.68		00	OUTSTANDING	
79011	2962	OPEN ROAD ASPHALT COMPANY, LLC	08/02/2019	916.50		00	OUTSTANDING	
79012	9999995	PACUNAS, JOLENE	08/02/2019	16.55		00	OUTSTANDING	
79013	1627	PAINT PROFESSOR	08/02/2019	1,395.00		00	OUTSTANDING	
79014	2141	PAPA JOHNS PIZZA	08/02/2019	183.00		00	OUTSTANDING	
79015	2926	PC CONNECTION SERVICES	08/02/2019	169.32		00	OUTSTANDING	
79016	779	PDC LABORATORIES INC.	08/02/2019	158.00		00	OUTSTANDING	
79017	3977	PREMIER PLUMBING AND RADON LLC	08/02/2019	660.00		00	OUTSTANDING	
79018	280	RANTOUL PUBLIC LIBRARY	08/02/2019	156,334.90		00	OUTSTANDING	
79019	288	RAY O HERRON CO INC	08/02/2019	249.11		00	OUTSTANDING	
79020	1361	REGIONAL PLANNING COMMISSION	08/02/2019	9,484.00		00	OUTSTANDING	
79021	9999998	RODRIGUEZ-SERRANO, MARIANGELY	08/02/2019	173.69		00	OUTSTANDING	
79022	319	ROGARDS OFFICE PLUS	08/02/2019	372.81		00	OUTSTANDING	
79023	313	ROGERS SUPPLY COMPANY INC	08/02/2019	1,427.06		00	OUTSTANDING	
79024	9999998	ROSARIO, COLLEEN	08/02/2019	124.83		00	OUTSTANDING	
79025	1283	RURAL KING	08/02/2019	1,678.16		00	OUTSTANDING	
79026	3450	RUSH TRUCK CENTERS OF ILLINOIS	08/02/2019	39.90		00	OUTSTANDING	
79027	3978	RYAN PAUL PARKER	08/02/2019	489.19		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79028	1186	S&C ELECTRIC COMPANY	08/02/2019	3,200.00		00	OUTSTANDING	
79029	2033	SCHOONOVER SEWER SERVICE INC.	08/02/2019	175.00		00	OUTSTANDING	
79030	2282	SHAFF MACHINERY	08/02/2019	350.72		00	OUTSTANDING	
79031	2353	SHERWIN WILLIAMS COMPANY	08/02/2019	499.38		00	OUTSTANDING	
79032	3696	SHI INTERNATION CORP	08/02/2019	3,318.00		00	OUTSTANDING	
79033	370	SHIELDS AUTO CENTER INC	08/02/2019	168.02		00	OUTSTANDING	
79034	2093	SPEAR CORPORATION	08/02/2019	3,326.00		00	OUTSTANDING	
79035	3845	ST LOUIS BOILER SUPPLY CO	08/02/2019	54.89		00	OUTSTANDING	
79036	399	STENS CORPORATION	08/02/2019	1,054.32		00	OUTSTANDING	
79037	3823	IL DEPARTMENT OF INNOVATION &	08/02/2019	1,280.51		00	OUTSTANDING	
79038	424	TEPPER ELECTRIC SUPPLY CO	08/02/2019	240.90		00	OUTSTANDING	
79039	3904	TIMOTHY G MECUM	08/02/2019	380.00		00	OUTSTANDING	
79040	2590	TRIAD SHREDDING CORP	08/02/2019	75.00		00	OUTSTANDING	
79041	475	UNITED FUEL CO	08/02/2019	1,058.75		00	OUTSTANDING	
79042	3323	UNIVAR USA INC	08/02/2019	1,256.93		00	OUTSTANDING	
79043	481	UNIVERSAL INC	08/02/2019	178.50		00	OUTSTANDING	
79044	495	USA BLUEBOOK	08/02/2019	2,243.06		00	OUTSTANDING	
79045	3925	USALCO LLC	08/02/2019	4,217.18		00	OUTSTANDING	
79046	2379	UTILITY SAFETY & DESIGN	08/02/2019	1,856.42		00	OUTSTANDING	
79047	1564	VANDEVANTER ENGINEERING CO INC	08/02/2019	71,087.86		00	OUTSTANDING	
79048	3951	VARCO	08/02/2019	437.36		00	OUTSTANDING	
79049	9999995	VENCES, ERIC	08/02/2019	58.65		00	OUTSTANDING	
79050	503	VERMEER SALES & SERVICE	08/02/2019	1,110.26		00	OUTSTANDING	
79051	1141	VILLAGE OF RANTOUL	08/02/2019	.00	08/01/2019	00	VOID	.00
79052	1141	VILLAGE OF RANTOUL	08/02/2019	186,181.23		00	OUTSTANDING	
79053	1141	VILLAGE OF RANTOUL	08/02/2019	6.35		00	OUTSTANDING	
79054	1128	VILLAGE OF RANTOL POLICE PENSI	08/02/2019	23,766.77		00	OUTSTANDING	
79055	505	VILLAGE OF RANTOUL UTILITIES	08/02/2019	210.08		00	OUTSTANDING	
79056	505	VILLAGE OF RANTOUL UTILITIES	08/02/2019	2,123.90		00	OUTSTANDING	
79057	3768	VOLO BROADBAND	08/02/2019	16.13		00	OUTSTANDING	
79058	511	WAL-MART STORE #1093	08/02/2019	179.07		00	OUTSTANDING	
79059	9999997	WILKERSON, MARK	08/02/2019	469.82		00	OUTSTANDING	
79060	1393	WILLIAM WILKEN FARMS	08/02/2019	1,896.22		00	OUTSTANDING	
79061	1164	WILSON BOHANNON CO	08/02/2019	169.89		00	OUTSTANDING	
79062	3589	ZORO TOOLS INC	08/02/2019	475.42		00	OUTSTANDING	
79063	873	5 ALARM FIRE & SAFETY EQUIP	08/02/2019	1,525.00		00	OUTSTANDING	
79064	544	AMERICAN EXPRESS	08/06/2019	10,446.56		00	OUTSTANDING	
79065	1141	VILLAGE OF RANTOUL	08/07/2019	444,380.62		00	OUTSTANDING	
79066	966	ILLINOIS MUNICIPAL ELECTRIC	08/12/2019	1,256,842.53		00	OUTSTANDING	
79067	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/12/2019	11,952.10		00	OUTSTANDING	
79068	2112	AAIM MANAGEMENT ASSOCIATION	08/16/2019	858.00		00	OUTSTANDING	
79069	3278	ACE HARDWARE	08/16/2019	222.12		00	OUTSTANDING	
79070	2518	ALTEC INDUSTRIES, INC.	08/16/2019	3,663.86		00	OUTSTANDING	
79071	1284	ANIXTER INC	08/16/2019	959.75		00	OUTSTANDING	
79072	567	ARAMARK UNIFORM SERVICE INC	08/16/2019	3,266.20		00	OUTSTANDING	
79073	1649	AT&T (LOUISVILLE, KY)	08/16/2019	47.60		00	OUTSTANDING	
79074	590	BACON & VAN BUSKIRK GLASS CO	08/16/2019	1,265.00		00	OUTSTANDING	
79075	9999998	BARB'S PERMANENT SOLUTION	08/16/2019	138.64		00	OUTSTANDING	
79076	9999995	BELCHER, CATHY	08/16/2019	.00	08/21/2019	00	VOID	1,100.00
79077	611	BIRKEY'S FARM STORE	08/16/2019	841.03		00	OUTSTANDING	
79078	9999998	BOHANNON, CHASTITY	08/16/2019	30.04		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79079	3829	BRAVO SERVICES INC	08/16/2019	5,320.00		00	OUTSTANDING	
79080	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/16/2019	843.50		00	OUTSTANDING	
79081	647	C & S WASTE SERVICES, INC.	08/16/2019	3,570.64		00	OUTSTANDING	
79082	663	CARLE FOUNDATION HOSPITAL	08/16/2019	75.60		00	OUTSTANDING	
79083	670	CDC PAPER & JANITOR SUPPLY CO	08/16/2019	379.94		00	OUTSTANDING	
79084	675	CDS OFFICE TECHNOLOGIES - PA	08/16/2019	1,290.00		00	OUTSTANDING	
79085	673	CDS OFFICE TECHNOLOGIES	08/16/2019	856.28		00	OUTSTANDING	
79086	1534	CDW GOVERNMENT INC	08/16/2019	588.32		00	OUTSTANDING	
79087	697	CHAMPAIGN CO SHERIFF'S OFC	08/16/2019	681.50		00	OUTSTANDING	
79088	692	CHAMPAIGN COUNTY CHAMBER	08/16/2019	425.00		00	OUTSTANDING	
79089	693	CHAMPAIGN COUNTY COLLECTOR	08/16/2019	3,906.31		00	OUTSTANDING	
79090	1521	CHAMPAIGN COUNTY RECORDER	08/16/2019	102.00		00	OUTSTANDING	
79091	438	CHAMPAIGN NEWS GAZETTE	08/16/2019	286.04		00	OUTSTANDING	
79092	3721	CHAMPAIGN URBANA MASS TRANSIT	08/16/2019	9,258.34		00	OUTSTANDING	
79093	708	CHEMICAL MAINTENANCE INC	08/16/2019	90.15		00	OUTSTANDING	
79094	745	CONNOR CO URBANA BRANCH	08/16/2019	42.22		00	OUTSTANDING	
79095	2638	CONSOLIDATED COMMUNICATIONS	08/16/2019	140.00		00	OUTSTANDING	
79096	3469	CONSTELLATION NEWENERGY-GAS DI	08/16/2019	1,195.52		00	OUTSTANDING	
79097	2023	CONXXUS, LLC	08/16/2019	400.00		00	OUTSTANDING	
79098	751	CORKY'S SERVICE CENTER	08/16/2019	215.00		00	OUTSTANDING	
79099	3201	COUNTY MARKET #568	08/16/2019	476.24		00	OUTSTANDING	
79100	9999998	CUMMINS, ANGELA	08/16/2019	53.77		00	OUTSTANDING	
79101	2478	CUSTOM PRODUCTS CORPORATION	08/16/2019	94.30		00	OUTSTANDING	
79102	3647	DATAPROSE, LLC	08/16/2019	3,020.97		00	OUTSTANDING	
79103	9999998	DIENER, KELLY	08/16/2019	30.37		00	OUTSTANDING	
79104	3525	DOMINO'S PIZZA	08/16/2019	147.85		00	OUTSTANDING	
79105	813	DRAKE-SCRUGGS EQUIPMENT INC	08/16/2019	381.00		00	OUTSTANDING	
79106	2490	DUST & SON	08/16/2019	150.28		00	OUTSTANDING	
79107	3543	E-BOLT CONSTRUCTION & INDUSTRI	08/16/2019	491.62		00	OUTSTANDING	
79108	2182	EASTERN ILLINOIS UNIVERSITY	08/16/2019	45.00		00	OUTSTANDING	
79109	1902	EVANGELINE SPECIALITIES CO INC	08/16/2019	7,214.74		00	OUTSTANDING	
79110	849	EVANS FROEHLICH BETH & CHAMLEY	08/16/2019	17,304.80		00	OUTSTANDING	
79111	856	FASTENAL COMPANY	08/16/2019	247.40		00	OUTSTANDING	
79112	859	FEDERAL EXPRESS	08/16/2019	44.09		00	OUTSTANDING	
79113	3408	FEHR-GRAHAM & ASSOCIATES LLC	08/16/2019	5,667.50		00	OUTSTANDING	
79114	875	FLETCHER-REINHARDT COMPANY	08/16/2019	1,110.00		00	OUTSTANDING	
79115	3382	FOREMOST PROMOTIONS	08/16/2019	350.00		00	OUTSTANDING	
79116	3183	FRONTIER COMMUNICATIONS	08/16/2019	1,765.60		00	OUTSTANDING	
79117	3445	GE CAPTIAL RETAIL BANK	08/16/2019	1,205.24		00	OUTSTANDING	
79118	9999995	GRAY, JANET	08/16/2019	250.00		00	OUTSTANDING	
79119	918	GRAYBAR ELECTRIC COMPANY INC.	08/16/2019	1,399.44		00	OUTSTANDING	
79120	1779	GROEBNER ASSOCIATES	08/16/2019	123.27		00	OUTSTANDING	
79121	2906	GULLIFORD SEPTIC SERVICE	08/16/2019	322.50		00	OUTSTANDING	
79122	3563	THE HABEGGER CORPORATION	08/16/2019	269.03		00	OUTSTANDING	
79123	3627	HAWKINS INC	08/16/2019	2,011.80		00	OUTSTANDING	
79124	9999997	HAZEL, GREG	08/16/2019	631.94		00	OUTSTANDING	
79125	3099	HICKMAN, WILLIAMS & COMPANY	08/16/2019	5,032.71		00	OUTSTANDING	
79126	3662	HYDRITE CHEMICAL CO	08/16/2019	3,230.00		00	OUTSTANDING	
79127	978	ILLINI FS INC	08/16/2019	12,141.55		00	OUTSTANDING	
79128	978	ILLINI FS INC	08/16/2019	1,012.14		00	OUTSTANDING	
79129	2396	ILLINOIS LAW ENFORCEMENT ALARM	08/16/2019	120.00		00	OUTSTANDING	

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79130	1006	ILLINOIS METER INC	08/16/2019	410.00		00	OUTSTANDING	
79131	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	08/16/2019	350.00		00	OUTSTANDING	
79132	1036	INTERSTATE BATTERY SYSTEM OF	08/16/2019	414.90		00	OUTSTANDING	
79133	3566	JILL'S CREATIVE EXPRESSIONS	08/16/2019	196.42		00	OUTSTANDING	
79134	3972	LABOR LAW CENTER INC	08/16/2019	179.70		00	OUTSTANDING	
79135	3935	LINDE LLC	08/16/2019	1,058.27		00	OUTSTANDING	
79136	3878	LOCKSMITH SERVICES C-U INC	08/16/2019	20.00		00	OUTSTANDING	
79137	9999998	LOGAN'S PUB	08/16/2019	602.45		00	OUTSTANDING	
79138	2594	LORENZ WHOLESALE CO.	08/16/2019	483.57		00	OUTSTANDING	
79139	106	MCCORMICK DIST & SERVICE INC	08/16/2019	1,126.95		00	OUTSTANDING	
79140	109	MCMMASTER-CARR SUPPLY COMPANY	08/16/2019	508.18		00	OUTSTANDING	
79141	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/16/2019	145.89		00	OUTSTANDING	
79142	1898	MENARDS	08/16/2019	22.69		00	OUTSTANDING	
79143	905	MUNICIPAL EMERGENCY SERVICES	08/16/2019	1,468.66		00	OUTSTANDING	
79144	3799	METRO TEAM	08/16/2019	7,000.00		00	OUTSTANDING	
79145	2617	MID-WEST TRUCKERS ASSOC., INC.	08/16/2019	71.00		00	OUTSTANDING	
79146	9999997	MILLER, DEAN	08/16/2019	74.00		00	OUTSTANDING	
79147	9999998	MONDY, JESSICA	08/16/2019	26.01		00	OUTSTANDING	
79148	3888	NALCO US 2 INC	08/16/2019	149.35		00	OUTSTANDING	
79149	1968	NAPA RANTOUL	08/16/2019	1,668.41		00	OUTSTANDING	
79150	153	NATIONAL ARBOR DAY FOUNDATION	08/16/2019	15.00		00	OUTSTANDING	
79151	3438	O'REILLY AUTOMOTIVE STORE INC	08/16/2019	87.50		00	OUTSTANDING	
79152	188	OFFICE OF STATE FIRE MARSHALL	08/16/2019	70.00		00	OUTSTANDING	
79153	9999997	OLIGER, MATHEW	08/16/2019	37.29		00	OUTSTANDING	
79154	2141	PAPA JOHNS PIZZA	08/16/2019	153.00		00	OUTSTANDING	
79155	3591	PCMG INC	08/16/2019	341.04		00	OUTSTANDING	
79156	779	PDC LABORATORIES INC.	08/16/2019	16.50		00	OUTSTANDING	
79157	2493	PEZZELLE CONTROL SYSTEMS, INC.	08/16/2019	4,799.70		00	OUTSTANDING	
79158	225	PITNEY BOWES PURCHASE POWER	08/16/2019	4,242.13		00	OUTSTANDING	
79159	3357	RADARMAN INC	08/16/2019	660.00		00	OUTSTANDING	
79160	2744	RANTOUL AUTO BODY, INC	08/16/2019	11,113.85		00	OUTSTANDING	
79161	2715	RANTOUL ROTARY CLUB	08/16/2019	26.00		00	OUTSTANDING	
79162	288	RAY O HERRON CO INC	08/16/2019	310.45		00	OUTSTANDING	
79163	3970	REDNECK INC	08/16/2019	22.81		00	OUTSTANDING	
79164	2853	ROCKET SUPPLY CORP	08/16/2019	1,022.92		00	OUTSTANDING	
79165	319	ROGARDS OFFICE PLUS	08/16/2019	701.20		00	OUTSTANDING	
79166	313	ROGERS SUPPLY COMPANY INC	08/16/2019	396.87		00	OUTSTANDING	
79167	1283	RURAL KING	08/16/2019	697.14		00	OUTSTANDING	
79168	3450	RUSH TRUCK CENTERS OF ILLINOIS	08/16/2019	3,264.81		00	OUTSTANDING	
79169	2033	SCHOONOVER SEWER SERVICE INC.	08/16/2019	375.00		00	OUTSTANDING	
79170	9999997	SCHROEDER, JAY	08/16/2019	74.00		00	OUTSTANDING	
79171	355	SECRETARY OF STATE	08/16/2019	202.00		00	OUTSTANDING	
79172	370	SHIELDS AUTO CENTER INC	08/16/2019	285.33		00	OUTSTANDING	
79173	370	SHIELDS AUTO CENTER INC	08/16/2019	175.00		00	OUTSTANDING	
79174	3051	SHIELDS AUTOMART OF PAXTON, IN	08/16/2019	102.41		00	OUTSTANDING	
79175	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/16/2019	2,101.73		00	OUTSTANDING	
79176	388	SPRINGFIELD ELECTRIC	08/16/2019	787.13		00	OUTSTANDING	
79177	424	TEPPER ELECTRIC SUPPLY CO	08/16/2019	285.79		00	OUTSTANDING	
79178	2347	THE BANK OF NEW YORK MELLON	08/16/2019	428.00		00	OUTSTANDING	
79179	3476	TRANSUNION RISK AND ALTERNATIV	08/16/2019	50.00		00	OUTSTANDING	
79180	475	UNITED FUEL CO	08/16/2019	170.13		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79181	488	UNITED PARCEL SERVICE	08/16/2019	5.70		00	OUTSTANDING	
79182	485	UNIV OF ILLINOIS-GAR	08/16/2019	650.00		00	OUTSTANDING	
79183	3323	UNIVAR USA INC	08/16/2019	1,179.00		00	OUTSTANDING	
79184	495	USA BLUEBOOK	08/16/2019	429.45		00	OUTSTANDING	
79185	2379	UTILITY SAFETY & DESIGN	08/16/2019	1,363.44		00	OUTSTANDING	
79186	1086	VERIZON WIRELESS	08/16/2019	1,358.21		00	OUTSTANDING	
79187	1141	VILLAGE OF RANTOUL	08/16/2019	118.00		00	OUTSTANDING	
79188	1128	VILLAGE OF RANTOL POLICE PENSI	08/16/2019	19,388.85		00	OUTSTANDING	
79189	3703	VISA/RANTOUL POLICE DEPARTMENT	08/16/2019	858.33		00	OUTSTANDING	
79190	3031	VISU-SEWER CLEAN AND SEAL INC.	08/16/2019	161,412.75		00	OUTSTANDING	
79191	511	WAL-MART STORE #1093	08/16/2019	113.06		00	OUTSTANDING	
79192	2706	WALKER TIRE	08/16/2019	272.00		00	OUTSTANDING	
79193	9999998	WEATHERSPOON, ANTWOINETTE	08/16/2019	51.47		00	OUTSTANDING	
79194	3589	ZORO TOOLS INC	08/16/2019	57.06		00	OUTSTANDING	
79195	1141	VILLAGE OF RANTOUL	08/21/2019	435,677.88		00	OUTSTANDING	
79196	1141	VILLAGE OF RANTOUL	08/21/2019	600.00		00	OUTSTANDING	

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

NO. OF CHECKS: 271                      CHECKS OUTSTANDING                      3,159,132.85 \*\*\*

OUTSTANDING CHECKS: 269                      RECONCILED CHECKS:                      VOID CHECKS: 2                      1,100.00

8946	2843	BENEFIT PLANNING CONSULTANTS,	08/02/2019	192.40		01	OUTSTANDING	
8947	171	NCPERS GROUP LIFE INSURANCE	08/02/2019	320.00		01	OUTSTANDING	
8948	3893	PRINCIPAL LIFE INSURANCE COMPA	08/02/2019	9,566.23		01	OUTSTANDING	
8949	2554	VISION SERVICE PLAN INSURANCE	08/02/2019	1,258.52		01	OUTSTANDING	
8950	3956	BLITT AND GAINES P.C.	08/07/2019	323.67		01	OUTSTANDING	
8951	1279	IBEW	08/07/2019	580.45		01	OUTSTANDING	
8952	1278	IL FRATERNAL ORDER OF POLICE	08/07/2019	600.00		01	OUTSTANDING	
8953	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/07/2019	52.69		01	OUTSTANDING	
8954	3971	KENDRA MILLIKEN	08/07/2019	212.30		01	OUTSTANDING	
8955	1141	VILLAGE OF RANTOUL	08/07/2019	156.00		01	OUTSTANDING	
8956	1141	VILLAGE OF RANTOUL	08/07/2019	97.23		01	OUTSTANDING	
8957	1128	VILLAGE OF RANTOL POLICE PENSI	08/07/2019	9,844.61		01	OUTSTANDING	
8958	505	VILLAGE OF RANTOUL UTILITIES	08/07/2019	830.00		01	OUTSTANDING	
8959	2438	MUTUAL OF OMAHA	08/16/2019	984.56		01	OUTSTANDING	
8960	2687	LEGALSHIELD	08/16/2019	162.40		01	OUTSTANDING	
8961	3893	PRINCIPAL LIFE INSURANCE COMPA	08/16/2019	9,566.23		01	OUTSTANDING	
8962	1279	IBEW	08/21/2019	582.32		01	OUTSTANDING	
8963	1278	IL FRATERNAL ORDER OF POLICE	08/21/2019	600.00		01	OUTSTANDING	
8964	1277	UNITED WAY OF CHAMPAIGN COUNTY	08/21/2019	52.69		01	OUTSTANDING	
8965	3971	KENDRA MILLIKEN	08/21/2019	212.30		01	OUTSTANDING	
8966	1141	VILLAGE OF RANTOUL	08/21/2019	300.00		01	OUTSTANDING	
8967	1141	VILLAGE OF RANTOUL	08/21/2019	97.23		01	OUTSTANDING	
8968	1141	VILLAGE OF RANTOUL	08/21/2019	185.00		01	OUTSTANDING	
8969	1128	VILLAGE OF RANTOL POLICE PENSI	08/21/2019	8,499.17		01	OUTSTANDING	
8970	505	VILLAGE OF RANTOUL UTILITIES	08/21/2019	830.00		01	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	46,106.00			***	
OUTSTANDING CHECKS:		25	RECONCILED CHECKS:	VOID CHECKS:				
		46,106.00	.00	.00				1,100.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				1,100.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				1,100.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				1,100.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				1,100.00
BANK: 08 Caretaker Operations								

PREPARED 08/26/2019, 7:43:52  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 08/01/2019 TO: 08/26/2019

PAGE 8  
 ACCOUNTING PERIOD 04/2020  
 REPORT NUMBER 42

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				1,100.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				1,100.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				1,100.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				1,100.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				1,100.00
7029	1141	VILLAGE OF RANTOUL	08/07/2019	500.38			16 OUTSTANDING	
7030	1141	VILLAGE OF RANTOUL	08/21/2019	2,835.19			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		3,335.57	***		
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		3,335.57		.00				1,100.00
3477	1537	TRANS UNION LLC	08/02/2019	95.00		17	OUTSTANDING	
3478	1141	VILLAGE OF RANTOUL	08/07/2019	2,835.17		17	OUTSTANDING	
3479	438	CHAMPAIGN NEWS GAZETTE	08/16/2019	106.88		17	OUTSTANDING	
3480	859	FEDERAL EXPRESS	08/16/2019	25.80		17	OUTSTANDING	
3481	3852	ROSECRANCE INC	08/16/2019	4,205.00		17	OUTSTANDING	
3482	1537	TRANS UNION LLC	08/16/2019	95.00		17	OUTSTANDING	
3483	1141	VILLAGE OF RANTOUL	08/16/2019	.50		17	OUTSTANDING	
3484	1141	VILLAGE OF RANTOUL	08/21/2019	500.38		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		8	CHECKS OUTSTANDING		7,863.73	***		
OUTSTANDING CHECKS:		8	RECONCILED CHECKS:		VOID CHECKS:			
		7,863.73		.00	.00			1,100.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00	.00			1,100.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00	.00			1,100.00

PREPARED 08/26/2019, 7:43:52

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2020

VILLAGE OF RANTOUL

FROM: 08/01/2019 TO: 08/26/2019

REPORT NUMBER 42

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		306	TOTAL CHECKS		3,216,438.15		***	
OUTSTANDING CHECKS:		304	RECONCILED CHECKS:		VOID CHECKS:		2	
		3,215,338.15					.00	1,100.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 7/31/2019  
UNAUDITED**

FUND NO.	FUND	BANK BAL 6/30/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 7/31/2019	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	3,997,989	1,154,336	6,539	0	5,158,865	1,010,354	4,148,511	0	670,713	4,819,224	4,668,702
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	678,142	23,931	1,061	0	703,134	0	703,134	0	0	703,134	678,142
206	LOCAL MFT	391,033	29,148	0	0	420,181	4,864	415,317	0	0	415,317	391,033
208	ECONOMIC DEVELOPMENT	162,767	20,000	7	0	182,774	4,999	177,775	0	0	177,775	162,767
210	MICRO LOAN FUND	157,247	145,099	1,486	0	303,831	137,753	166,078	0	0	166,078	157,247
212	TIF FUND	(189,581)	736,595	24	0	547,038	43,533	503,505	0	0	503,505	(189,581)
214	TIF FUND II	(314,723)	152,859	0	0	(161,864)	204,902	(366,766)	0	0	(366,766)	(314,723)
216	TIF FUND III	1,028,725	739,326	0	0	1,768,051	500,550	1,267,501	0	500,000	1,767,501	1,528,725
218	TIF FUND IV	(175)	1,668	0	0	1,493	0	1,493	0	0	1,493	(175)
221	INVESTIGATION FUND	37,730	100	2	0	37,832	0	37,832	0	0	37,832	37,730
254	EDA-RLF	414,167	16,602	5,842	0	436,611	100,000	336,611	0	557,398	894,009	971,565
266	RENTAL REHABILITATION	289,501	0	13	0	289,514	1,002	288,513	0	0	288,513	289,501
277	COMMUNITY DEVELOPMENT	110,513	0	0	0	110,513	8,646	101,867	0	0	101,867	110,513
<b>SUB-TOTALS</b>		<b>2,765,448</b>	<b>1,865,329</b>	<b>8,433</b>	<b>0</b>	<b>4,639,210</b>	<b>1,006,249</b>	<b>3,632,961</b>	<b>0</b>	<b>1,057,398</b>	<b>4,690,359</b>	<b>3,822,846</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	518,835	0	17	0	518,852	196	518,656	0	0	518,656	518,835
310	IL 1ST-VETERAN'S PRKWY	45,665	0	2	0	45,667	0	45,667	0	0	45,667	45,665
<b>SUB-TOTALS</b>		<b>564,500</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>564,519</b>	<b>196</b>	<b>564,324</b>	<b>0</b>	<b>0</b>	<b>564,324</b>	<b>564,500</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	(200,519)	26,010	0	0	(174,509)	0	(174,509)	0	0	(174,509)	(200,519)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0	(12,147)	0	0	(12,147)	(12,147)
527*	GAS	135,411	70,698	6	0	206,115	74,639	131,476	0	0	131,476	135,411
535	WATER	(355,837)	227,315	30,292	2,000,000	1,901,770	2,134,862	(233,092)	0	2,500,000	2,266,908	4,144,163
536	WASTE WATER	1,017,973	279,285	12,166	0	1,309,424	261,431	1,047,993	0	1,000,000	2,047,993	2,017,973
520	GARBAGE CONTRACT FUND	110,973	52,796	5	0	163,775	48,089	115,686	0	0	115,686	110,973
541	ELECTRIC	4,396,153	1,734,845	30,292	0	6,161,290	7,623,590	(1,462,300)	0	11,000,000	9,537,700	15,396,153
551	STORM WATER DRAINAGE	(511,907)	272,782	0	0	(239,125)	24,552	(263,677)	0	0	(263,677)	(511,907)
582	AIRPORT	35,456	51,012	1	0	86,469	87,534	(1,066)	0	0	(1,066)	35,456
585	CHANUTE EDC	203,051	42,576	10	0	245,637	34,652	210,985	0	0	210,985	203,052
<b>SUB-TOTALS</b>		<b>4,818,607</b>	<b>2,757,319</b>	<b>72,772</b>	<b>2,000,000</b>	<b>9,648,698</b>	<b>10,289,348</b>	<b>(640,650)</b>	<b>0</b>	<b>14,500,000</b>	<b>13,859,350</b>	<b>21,318,608</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	1,215,537	300,790	47	0	1,516,374	206,223	1,310,151	0	0	1,310,151	1,215,537
618	INFORMATION MANAGEMENT	(8,068)	30,376	0	0	22,308	25,255	(2,947)	0	0	(2,947)	(8,068)
619	CENTRAL MAINTENANCE	73,504	53,251	1	0	126,756	44,518	82,238	0	0	82,238	73,504
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>1,280,973</b>	<b>384,417</b>	<b>48</b>	<b>0</b>	<b>1,665,438</b>	<b>275,996</b>	<b>1,389,442</b>	<b>0</b>	<b>0</b>	<b>1,389,442</b>	<b>1,280,973</b>
<b>FIDUCIARY</b>												
721	FIREMAN'S FUND	100,460	0	4	0	100,464	0	100,464	0	0	100,464	100,460
722	POLICE PENSION	1,425,925	0	0	0	1,425,925	0	1,425,925	0	28,797,404	30,223,329	30,223,329
744	PAYROLL	234,053	1,400,046	0	0	1,634,099	1,512,929	121,170	0	0	121,170	234,053
<b>SUB-TOTALS</b>		<b>1,760,438</b>	<b>1,400,046</b>	<b>4</b>	<b>0</b>	<b>3,160,488</b>	<b>1,512,929</b>	<b>1,647,559</b>	<b>0</b>	<b>28,797,404</b>	<b>30,444,964</b>	<b>30,557,842</b>
<b>ALL FUNDS TOTALS</b>		<b>15,187,955</b>	<b>7,561,447</b>	<b>87,817</b>	<b>2,000,000</b>	<b>24,837,219</b>	<b>14,095,072</b>	<b>10,742,147</b>	<b>0</b>	<b>45,025,515</b>	<b>55,767,662</b>	<b>62,213,471</b>

\*\*\*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 (M3Mechical)

# 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

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	7/03/20	7/05/19	535-WATER FUND	CD	902129	2.400	1,500,000.00	.00
					TOTAL FOR INVESTMENT	-	1,500,000.00	.00
	7/03/20	7/05/19	541-ELECTRIC FUND	CD	902130	2.400	5,000,000.00	.00
					TOTAL FOR INVESTMENT	-	5,000,000.00	.00
					TOTAL FOR BANK 50	-	16,057,398.10	.00
					TOTAL ALL BANKS	-	16,057,398.10	.00