

# **Monthly Financial Reports**

For the October 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	5804.55	46	50444	39470.93	78	.00	151338	111867.07	26
	20 EMPLOYEE BENEFITS	4460	4043.01	91	17840	16537.71	93	.00	53548	37010.29	31
	30 PURCH PROFESSIONAL SERV	948	.00	0	3792	2844.99	75	.00	11380	8535.01	25
	40 PURCHASED PROPERTY SERV	130	.00	0	520	392.49	76	.00	1570	1177.51	25
	50 OTHER PURCHASED SERVICES	1448	26.00	2	5792	1238.20	21	.00	17410	16171.80	7
	60 SUPPLIES	53	4.05	8	212	57.09	27	.00	650	592.91	9
	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	164	.00	0	.00	500	500.00	0
410	**	19691	9877.61	50	78764	60541.41	77	.00	236396	175854.59	26
410	** GENERAL GOV'T SERVICES	19691	9877.61	50	78764	60541.41	77	.00	236396	175854.59	26
DIV	0110 TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	9877.61	50	78764	60541.41	77	.00	236396	175854.59	26

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	.00	0	21500	16125.00	75	.00	64500	48375.00	25
	20 EMPLOYEE BENEFITS	760	.00	0	3040	2191.57	72	.00	9136	6944.43	24
	30 PURCH PROFESSIONAL SERV	4742	3000.00	63	18968	14226.99	75	.00	56908	42681.01	25
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	348.01	10	14636	13295.59	91	1550.00	43920	29074.41	34
	60 SUPPLIES	58	9.96	17	232	9.96	4	.00	700	690.04	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	133	.00	0	532	450.08	85	20.98	1600	1128.94	29
410	**	14727	3357.97	23	58908	46299.19	79	1570.98	176764	128893.83	27
410	** GENERAL GOV'T SERVICES	14727	3357.97	23	58908	46299.19	79	1570.98	176764	128893.83	27
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	3357.97	23	58908	46299.19	79	1570.98	176764	128893.83	27

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	11776.96	47	99376	81242.66	82	.00	298140	216897.34	27
	20 EMPLOYEE BENEFITS	7654	3037.01	40	30616	23848.98	78	.00	91867	68018.02	26
	30 PURCH PROFESSIONAL SERV	3153	.00	0	12612	10594.39	84	.00	37849	27254.61	28
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	903.00	3	108460	286339.82	264	695.00	325402	38367.18	88
	60 SUPPLIES	474	588.41	124	1896	2202.30	116	.00	5700	3497.70	39
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	64	8.99-	14	.00	200	208.99	5
410	**	63256	16305.38	26	253024	404219.16	160	695.00	759158	354243.84	53
410	** GENERAL GOV'T SERVICES	63256	16305.38	26	253024	404219.16	160	695.00	759158	354243.84	53
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	16305.38	26	253024	404219.16	160	695.00	759158	354243.84	53

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	4708	2172.81	46	18832	16525.11	88	.00	56500	39974.89	29
	20 EMPLOYEE BENEFITS	1625	387.44	24	6500	4023.70	62	.00	19520	15496.30	21
	30 PURCH PROFESSIONAL SERV	566	.00	0	2264	1123.99	50	.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	1196	.00	0	.00	3615	3615.00	0
	60 SUPPLIES	20	37.94	190	80	701.26	877	.00	250	451.26	281
	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	16	.00	0	.00	50	50.00	0
410	**	7222	2598.19	36	28888	22374.06	78	.00	86737	64362.94	26
410	** GENERAL GOV'T SERVICES	7222	2598.19	36	28888	22374.06	78	.00	86737	64362.94	26
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	2598.19	36	28888	22374.06	78	.00	86737	64362.94	26

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	9174.80	89	41452	35566.40	86	.00	124370	88803.60	29
	40 PURCHASED PROPERTY SERV	7312	2634.58	36	29248	22672.39	78	.00	87759	65086.61	26
	50 OTHER PURCHASED SERVICES	4503	406.09	9	18012	7045.91	39	.00	54050	47004.09	13
	60 SUPPLIES	641	231.12	36	2564	861.91	34	.00	7700	6838.09	11
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	11.00-	0	64708	95342.53	147	.00	194152	98809.47	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	.00	0	33332	24999.99	75	.00	100000	75000.01	25
410	**	48995	12435.59	25	195980	186489.13	95	.00	588031	401541.87	32
410	** GENERAL GOV'T SERVICES	48995	12435.59	25	195980	186489.13	95	.00	588031	401541.87	32
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	12435.59	25	195980	186489.13	95	.00	588031	401541.87	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	44574.74	29	615564	719922.95	117	2265.98	1847086	1124897.07	39

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	6460.22	45	56988	45679.51	80	.00	170967	125287.49	27
	20 EMPLOYEE BENEFITS	4240	1860.86	44	16960	12428.44	73	.00	50902	38473.56	24
	30 PURCH PROFESSIONAL SERV	3384	.00	0	13536	10367.29	77	.00	40613	30245.71	26
	40 PURCHASED PROPERTY SERV	3510	1733.86	49	14040	9015.65	64	.00	42150	33134.35	21
	50 OTHER PURCHASED SERVICES	3493	211.87	6	13972	5387.22	39	.00	41950	36562.78	13
	60 SUPPLIES	269	44.10	16	1076	793.79	74	.00	3250	2456.21	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	224	.00	0	896	1732.38	193	.00	2715	982.62	64
470	**	29367	10310.91	35	117468	85404.28	73	.00	352547	267142.72	24
470	** CULTURE/RECREATION	29367	10310.91	35	117468	85404.28	73	.00	352547	267142.72	24
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	10310.91	35	117468	85404.28	73	.00	352547	267142.72	24

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	14969.91	186	32164	72376.09	225	.00	96496	24119.91	75
	20 EMPLOYEE BENEFITS	1167	1539.79	132	4668	7655.08	164	.00	14012	6356.92	55
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3607	8362.78	232	14428	30668.93	213	1723.00	43300	10908.07	75
	50 OTHER PURCHASED SERVICES	365	.00	0	1460	2900.50	199	.00	4400	1499.50	66
	60 SUPPLIES	3624	1212.18	33	14496	9259.55	64	732.20	43500	33508.25	23
	70 PROP & EQUIP-NON FIXED	875	.00	0	3500	1239.45	35	.00	10500	9260.55	12
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	8332	14727.00	177	.00	25000	10273.00	59
	80 OTHER	1022	525.59	51	4088	8574.58	210	.00	12274	3699.42	70
470	**	20784	26610.25	128	83136	147401.18	177	2455.20	249482	99625.62	60
470	** CULTURE/RECREATION	20784	26610.25	128	83136	147401.18	177	2455.20	249482	99625.62	60
DIV 0225	TOTAL *****										
	POOL DIVISION	20784	26610.25	128	83136	147401.18	177	2455.20	249482	99625.62	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9082	3621.23	40	36328	24178.47	67	.00	108988	84809.53	22
	20 EMPLOYEE BENEFITS	2076	880.25	42	8304	5520.16	67	.00	24928	19407.84	22
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	5151.04	82	25204	22196.12	88	550.00	75640	52893.88	30
	50 OTHER PURCHASED SERVICES	138	.00	0	552	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	3.88	1	3160	138.70	4	.00	9500	9361.30	2
	70 PROP & EQUIP-NON FIXED	1616	.00	0	6431	1265.00	20	.00	19360	18095.00	7
	75 PROP & EQUIP-FIXED ASSET	70833	.00	0	283332	.00	0	.00	850000	850000.00	0
	80 OTHER	455	17.42	4	1820	999.61	55	.00	5475	4475.39	18
470	**	91291	9673.82	11	365131	54298.06	15	550.00	1095561	1040712.94	5
470	** CULTURE/RECREATION	91291	9673.82	11	365131	54298.06	15	550.00	1095561	1040712.94	5
DIV 0227	TOTAL *****										
	FORUM DIVISION	91291	9673.82	11	365131	54298.06	15	550.00	1095561	1040712.94	5

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10412	7217.88	69	41648	36828.15	88	.00	124952	88123.85	30
	20 EMPLOYEE BENEFITS	2255	1241.02	55	9020	7016.33	78	.00	27083	20066.67	26
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2175.57	69	12696	9116.76	72	13.55	38120	28989.69	24
	50 OTHER PURCHASED SERVICES	916	378.27	41	3664	9782.99	267	1100.00	11000	117.01	99
	60 SUPPLIES	227	9.52	4	908	488.70	54	.00	2750	2261.30	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	710	46.90	7	2840	2385.65	84	.00	8529	6143.35	28
470	**	17694	11069.16	63	70776	65618.58	93	1113.55	212434	145701.87	31
470	** CULTURE/RECREATION	17694	11069.16	63	70776	65618.58	93	1113.55	212434	145701.87	31
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	11069.16	63	70776	65618.58	93	1113.55	212434	145701.87	31

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	.00	0	1048	1350.00	129	.00	3150	1800.00	43
	20 EMPLOYEE BENEFITS	24	.00	0	96	123.21	128	.00	291	167.79	42
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	6363.77	186	13656	18030.13	132	.00	41000	22969.87	44
	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	6363.77	172	14800	19503.34	132	.00	44441	24937.66	44
470	** CULTURE/RECREATION	3700	6363.77	172	14800	19503.34	132	.00	44441	24937.66	44
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	6363.77	172	14800	19503.34	132	.00	44441	24937.66	44

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	13602.48	51	107272	108848.04	102	.00	321839	212990.96	34
20	EMPLOYEE BENEFITS	6842	3389.50	50	27368	22793.95	83	.00	82137	59343.05	28
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	4164.36	21	77476	64182.89	83	7603.80	233330	161543.31	31
50	OTHER PURCHASED SERVICES	60	31.60	53	240	95.38	40	.00	720	624.62	13
60	SUPPLIES	4191	2770.15	66	16764	17881.29	107	.00	50300	32418.71	36
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	133332	.00	0	.00	400000	400000.00	0
80	OTHER	16	.00	0	64	.00	0	.00	200	200.00	0
470	**	90738	23958.09	26	362516	213801.55	59	7603.80	1088526	867120.65	20
470	** CULTURE/RECREATION	90738	23958.09	26	362516	213801.55	59	7603.80	1088526	867120.65	20
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	23958.09	26	362516	213801.55	59	7603.80	1088526	867120.65	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	.00	0	18664	21473.97	115	.00	56000	34526.03	38
	20 EMPLOYEE BENEFITS	440	.00	0	1760	1959.64	111	.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	500	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	1097.17	26	17164	10466.02	61	.00	51500	41033.98	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	1208	147.85	12	4832	6502.51	135	.00	14500	7997.49	45
470	**	11855	1245.02	11	47420	40402.14	85	.00	142284	101881.86	28
470	** CULTURE/RECREATION	11855	1245.02	11	47420	40402.14	85	.00	142284	101881.86	28
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	1245.02	11	47420	40402.14	85	.00	142284	101881.86	28
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	89231.02	34	1061247	626429.13	59	11722.55	3185275	2547123.32	20

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6458	3426.44	53	25832	9041.82	35	.00	77500	68458.18	12
	20 EMPLOYEE BENEFITS	2499	1204.60	48	9996	3500.86	35	.00	30007	26506.14	12
	30 PURCH PROFESSIONAL SERV	2575	855.00	33	10300	6841.99	66	.00	30908	24066.01	22
	40 PURCHASED PROPERTY SERV	391	103.18	26	1564	462.25	30	.00	4700	4237.75	10
	50 OTHER PURCHASED SERVICES	1799	.00	0	7196	2055.98	29	.00	21600	19544.02	10
	60 SUPPLIES	373	460.21	123	1492	1532.02	103	.00	4500	2967.98	34
	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	16	.00	0	.00	50	50.00	0
410	**	14099	6049.43	43	56396	23434.92	42	.00	169265	145830.08	14
410	** GENERAL GOV'T SERVICES	14099	6049.43	43	56396	23434.92	42	.00	169265	145830.08	14
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	6049.43	43	56396	23434.92	42	.00	169265	145830.08	14

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	3967.50	46	34544	26974.79	78	.00	103645	76670.21
	20 EMPLOYEE BENEFITS	3674	1691.65	46	14696	10583.96	72	.00	44103	33519.04
	30 PURCH PROFESSIONAL SERV	666	102.00	15	2664	1979.00	74	.00	8000	6021.00
	40 PURCHASED PROPERTY SERV	152	175.00	115	608	1304.53	215	.00	1831	526.47
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00
	70 PROP & EQUIP-NON FIXED	103	.00	0	412	.00	0	.00	1250	1250.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	24785.00	0	24785.00-
	80 OTHER	9	.00	0	36	.00	0	.00	112	112.00
420	**	13281	5936.15	45	53124	40842.28	77	24785.00	159441	93813.72
420	** PUBLIC SAFETY	13281	5936.15	45	53124	40842.28	77	24785.00	159441	93813.72
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	13281	5936.15	45	53124	40842.28	77	24785.00	159441	93813.72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	5053	2277.00	45	20212	17216.15	85	.00	60640	43423.85	28
20	EMPLOYEE BENEFITS	954	404.95	42	3816	3023.18	79	.00	11478	8454.82	26
30	PURCH PROFESSIONAL SERV	1666	.00	0	6664	860.00	13	.00	20000	19140.00	4
40	PURCHASED PROPERTY SERV	91	.00	0	364	152.25	42	.00	1109	956.75	14
50	OTHER PURCHASED SERVICES	415	.00	0	1660	148.25	9	.00	5000	4851.75	3
60	SUPPLIES	8	.00	0	32	.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	16	.00	0	.00	50	50.00	0
420	**	8191	2681.95	33	32764	21399.83	65	.00	98377	76977.17	22
420	** PUBLIC SAFETY	8191	2681.95	33	32764	21399.83	65	.00	98377	76977.17	22
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	8191	2681.95	33	32764	21399.83	65	.00	98377	76977.17	22

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	3743.28	46	32432	25441.12	78	.00	97299	71857.88	26
	20 EMPLOYEE BENEFITS	2826	1287.80	46	11304	8231.72	73	.00	33929	25697.28	24
	30 PURCH PROFESSIONAL SERV	792	.00	0	3168	2376.00	75	.00	9504	7128.00	25
	40 PURCHASED PROPERTY SERV	76	.00	0	304	230.25	76	.00	921	690.75	25
	50 OTHER PURCHASED SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	25.50	14	712	189.30	27	.00	2150	1960.70	9
	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	28	.00	0	.00	88	88.00	0
410	**	12028	5056.58	42	48112	36468.39	76	.00	144391	107922.61	25
410	** GENERAL GOV'T SERVICES	12028	5056.58	42	48112	36468.39	76	.00	144391	107922.61	25
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	12028	5056.58	42	48112	36468.39	76	.00	144391	107922.61	25

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	19724.11	41	190396	122145.42	64	24785.00	571474	424543.58 26

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.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	12653.47	48	106080	79088.64	75	.00	318248	239159.36	25
20	EMPLOYEE BENEFITS	3775	1816.32	48	15100	11311.91	75	.00	45312	34000.09	25
30	PURCH PROFESSIONAL SERV	9485	50.00	1	37940	36890.01	97	.00	113836	76945.99	32
40	PURCHASED PROPERTY SERV	7021	1968.88	28	28084	26274.71	94	89.90	84303	57938.39	31
50	OTHER PURCHASED SERVICES	12015	1071.56	9	48060	24523.55	51	360.00	144200	119316.45	17
60	SUPPLIES	4231	3840.40	91	16924	11509.54	68	.00	50800	39290.46	23
70	PROP & EQUIP-NON FIXED	874	.00	0	3496	.00	0	2986.30	10500	7513.70	28
75	PROP & EQUIP-FIXED ASSET	416	108.48	26	1664	4020.57	242	.00	5000	979.43	80
80	OTHER	169	.00	0	676	471.02	70	.00	2036	1564.98	23
420	**	64506	21509.11	33	258024	194089.95	75	3436.20	774235	576708.85	26
420	** PUBLIC SAFETY	64506	21509.11	33	258024	194089.95	75	3436.20	774235	576708.85	26
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	21509.11	33	258024	194089.95	75	3436.20	774235	576708.85	26

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	10505.59	46	92300	73296.01	79	.00	276912	203615.99	27
	20 EMPLOYEE BENEFITS	10319	4267.96	41	41276	26665.07	65	.00	123841	97175.93	22
	30 PURCH PROFESSIONAL SERV	28531	.00	0	114124	180242.20	158	682.08	342396	161471.72	53
	40 PURCHASED PROPERTY SERV	166	.00	0	664	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	220	.00	0	880	.00	0	150.00	2650	2500.00	6
	60 SUPPLIES	161	.00	0	632	341.23	54	.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	100	.00	0	.00	300	300.00	0
420	**	62497	14773.55	24	249976	280544.51	112	832.08	750029	468652.41	38
420	** PUBLIC SAFETY	62497	14773.55	24	249976	280544.51	112	832.08	750029	468652.41	38
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	14773.55	24	249976	280544.51	112	832.08	750029	468652.41	38

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	.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	.00	0	0	350.00-	0	.00	0	350.00
420	** PUBLIC SAFETY	0	.00	0	0	350.00-	0	.00	0	350.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	350.00-	0	.00	0	350.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	36692	17921.63	49	146768	115505.63	79	.00	440324	324818.37	26
	20 EMPLOYEE BENEFITS	3147	1223.49	39	12588	7552.01	60	.00	37779	30226.99	20
	30 PURCH PROFESSIONAL SERV	333	76.02	23	1332	2466.06	185	.00	4000	1533.94	62
	40 PURCHASED PROPERTY SERV	969	.00	0	3876	2907.00	75	.00	11628	8721.00	25
	50 OTHER PURCHASED SERVICES	792	.00	0	3092	1170.85	38	1366.90	9440	6902.25	27
	60 SUPPLIES	125	.00	0	500	394.37	79	.00	1500	1105.63	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	164	.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	160	.00	0	.00	480	480.00	0
420	**	42139	19221.14	46	168480	129995.92	77	1366.90	505651	374288.18	26
420	** PUBLIC SAFETY	42139	19221.14	46	168480	129995.92	77	1366.90	505651	374288.18	26
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	19221.14	46	168480	129995.92	77	1366.90	505651	374288.18	26

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	81298.33	49	670928	493826.71	74	.00	2012785	1518958.29	25
	20 EMPLOYEE BENEFITS	27056	8474.89	31	108224	67063.52	62	.00	324682	257618.48	21
	30 PURCH PROFESSIONAL SERV	1107	681.50	62	4428	4444.71	100	.00	13300	8855.29	33
	40 PURCHASED PROPERTY SERV	5800	660.00	11	23200	16062.75	69	.00	69611	53548.25	23
	50 OTHER PURCHASED SERVICES	1924	37.29	2	7628	3067.34	40	1005.70	23050	18976.96	18
	60 SUPPLIES	2415	310.45	13	9660	2970.17	31	.00	29000	26029.83	10
	70 PROP & EQUIP-NON FIXED	541	.00	0	2164	14657.57	677	.00	6500	8157.57	226
	75 PROP & EQUIP-FIXED ASSET	1358	.00	0	5432	6619.89	122	.00	16296	9676.11	41
	80 OTHER	3875	.00	0	15500	.00	0	.00	46505	46505.00	0
420	**	211808	91462.46	43	847164	608712.66	72	1005.70	2541729	1932010.64	24
420	** PUBLIC SAFETY	211808	91462.46	43	847164	608712.66	72	1005.70	2541729	1932010.64	24
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	91462.46	43	847164	608712.66	72	1005.70	2541729	1932010.64	24

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	100.00	46	864	680.85	79	.00	2600	1919.15	26
	20 EMPLOYEE BENEFITS	16	.00	0	64	.00	0	.00	199	199.00	0
	30 PURCH PROFESSIONAL SERV	1166	.00	0	4664	12489.00	268	.00	14000	1511.00	89
	40 PURCHASED PROPERTY SERV	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	32	.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	100.00	6	6624	13169.85	199	.00	19899	6729.15	66
420	** PUBLIC SAFETY	1656	100.00	6	6624	13169.85	199	.00	19899	6729.15	66
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	100.00	6	6624	13169.85	199	.00	19899	6729.15	66
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	147066.26	38	1530268	1226162.89	80	6640.88	4591543	3358739.23	27

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	432	280.00	65	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	32	21.42	67	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	.00	0	2028	.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	.00	0	2320	505.69	22	.00	6984	6478.31	7
	60 SUPPLIES	245	18.00	7	980	37.00	4	.00	2950	2913.00	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	18.00	1	5792	844.11	15	.00	17434	16589.89	5
420	** PUBLIC SAFETY	1448	18.00	1	5792	844.11	15	.00	17434	16589.89	5
DIV	0610 TOTAL *****										
	ADMIN	1448	18.00	1	5792	844.11	15	.00	17434	16589.89	5
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	18.00	1	5792	844.11	15	.00	17434	16589.89	5

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	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	75.60	8	3748	2489.40	66	.00	11254	8764.60	22
	40 PURCHASED PROPERTY SERV	6594	867.96	13	26234	18952.32	72	977.07	79007	59077.61	25
	50 OTHER PURCHASED SERVICES	2565	141.97	6	10260	2786.78	27	.00	30800	28013.22	9
	60 SUPPLIES	132	.00	0	528	252.90	48	.00	1600	1347.10	16
	70 PROP & EQUIP-NON FIXED	350	.00	0	1400	3560.00	254	.00	4200	640.00	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	181	.00	0	724	110.24	15	.00	2172	2061.76	5
420	**	10759	1085.53	10	42894	28151.64	66	977.07	129033	99904.29	23
420	** PUBLIC SAFETY	10759	1085.53	10	42894	28151.64	66	977.07	129033	99904.29	23
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10759	1085.53	10	42894	28151.64	66	977.07	129033	99904.29	23

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	.00	0	50000	40880.00	82	.00	150000	109120.00	27
	20 EMPLOYEE BENEFITS	2534	.00	0	10136	3519.88	35	.00	30425	26905.12	12
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6069	.00	0	24147	13659.94	57	3477.85	72729	55591.21	24
	50 OTHER PURCHASED SERVICES	1705	36.01	2	6820	9038.03	133	.00	20500	11461.97	44
	60 SUPPLIES	4686	257.59	6	17952	6362.59	35	20053.10	55462	29046.31	48
	70 PROP & EQUIP-NON FIXED	83	.00	0	332	.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	164	.00	0	.00	500	500.00	0
420	**	27618	293.60	1	109551	73460.44	67	23530.95	330616	233624.61	29
420	** PUBLIC SAFETY	27618	293.60	1	109551	73460.44	67	23530.95	330616	233624.61	29
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	293.60	1	109551	73460.44	67	23530.95	330616	233624.61	29
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	1379.13	4	152445	101612.08	67	24508.02	459649	333528.90	27
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	301993.26	34	3555712	2797116.58	79	69922.43	10672461	7805421.99	27

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	6250	.00	0	25000	.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	15276	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	25000	37500.00	150	.00	75000	37500.00	50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
440	**	36342	.00	0	140276	37500.00	27	131010.71	431011	262500.29	39
440	** HIGHWAYS AND STREETS	36342	.00	0	140276	37500.00	27	131010.71	431011	262500.29	39
DIV	1190 TOTAL *****										
	MFT DIVISION	36342	.00	0	140276	37500.00	27	131010.71	431011	262500.29	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36342	.00	0	140276	37500.00	27	131010.71	431011	262500.29	39
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36342	.00	0	140276	37500.00	27	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	.00	0	45548	24184.18	53	81797.50	136650	30668.32	78
	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	31532	4599.24	15	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	12231	775.00	6	46241.59	44847	2169.59	105
	80 OTHER	8635	.00	0	34540	394.54	1	.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	.00	0	16664	12500.01	75	.00	50000	37499.99	25
440	**	36148	.00	0	140515	42452.97	30	128039.09	429731	259238.94	40
440	** HIGHWAYS AND STREETS	36148	.00	0	140515	42452.97	30	128039.09	429731	259238.94	40
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	.00	0	140515	42452.97	30	128039.09	429731	259238.94	40
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	.00	0	140515	42452.97	30	128039.09	429731	259238.94	40
FUND	206 TOTAL *****										
	LOCAL MFT	36148	.00	0	140515	42452.97	30	128039.09	429731	259238.94	40

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	.00	0	56128	12651.89	23	75.95	168385	155657.16
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	416	.00	0	1664	.00	0	32.68	5000	4967.32
	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	10000	.00	0	.00	30000	30000.00
450	**	16948	.00	0	67792	12651.89	19	108.63	203385	190624.48
450	** ECONOMIC DEVELOPMENT	16948	.00	0	67792	12651.89	19	108.63	203385	190624.48
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	.00	0	67792	12651.89	19	108.63	203385	190624.48
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	.00	0	67792	12651.89	19	108.63	203385	190624.48
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	.00	0	67792	12651.89	19	108.63	203385	190624.48

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	332	.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	332	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	332	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	332	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	332	.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	828	875.00	106	.00	2500	1625.00	35
40	PURCHASED PROPERTY SERV	1333	.00	0	5332	.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	3332	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	25196	.00	0	75588	17283.02	23	259876.12	277159	.14-	100
80	OTHER	45049	.00	0	180196	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	.00	0	86664	65000.01	75	.00	260000	194999.99	25
92	TRANSFERS OUT	3333	.00	0	13332	9999.99	75	.00	40000	30000.01	25
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	49396	.00	0	.00	148190	148190.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	.00	0	5000	3750.00	75	.00	15000	11250.00	25
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	111216	.00	0	419668	96908.02	23	259876.12	1309449	952664.86	27
410	** GENERAL GOV'T SERVICES	111216	.00	0	419668	96908.02	23	259876.12	1309449	952664.86	27
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	111216	.00	0	419668	96908.02	23	259876.12	1309449	952664.86	27
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	111216	.00	0	419668	96908.02	23	259876.12	1309449	952664.86	27
FUND	212 TOTAL *****										
	TIF FUND	111216	.00	0	419668	96908.02	23	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	6664	450.00	7	.00	20000	19550.00 2
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	3333	.00	0	13332	204901.87	1537	.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	.00	0	19996	205351.87	1027	.00	60000	145351.87- 342
410	** GENERAL GOV'T SERVICES	4999	.00	0	19996	205351.87	1027	.00	60000	145351.87- 342
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	.00	0	19996	205351.87	1027	.00	60000	145351.87- 342
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	.00	0	19996	205351.87	1027	.00	60000	145351.87- 342
FUND	214 TOTAL *****									
	TIF FUND II	4999	.00	0	19996	205351.87	1027	.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	.00	0	13332	550.00	4	.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	311180	306775.00	99	.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	75436	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	.00	0	399948	307325.00	77	.00	1199867	892542.00
410	** GENERAL GOV'T SERVICES	99987	.00	0	399948	307325.00	77	.00	1199867	892542.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	.00	0	399948	307325.00	77	.00	1199867	892542.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	.00	0	399948	307325.00	77	.00	1199867	892542.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	.00	0	399948	307325.00	77	.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						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	7000.00	0	0	7000.00	0	.00	0	7000.00-	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	7000.00	0	0	7000.00	0	.00	0	7000.00-	0
420	** PUBLIC SAFETY	0	7000.00	0	0	7000.00	0	.00	0	7000.00-	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	0	7000.00	0	0	7000.00	0	.00	0	7000.00-	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	7000.00	0	0	14475.00	0	3236.05	0	17711.05-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	7000.00	0	0	14475.00	0	3236.05	0	17711.05-	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	500	.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	500	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	500	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	500	.00	0	.00	1500	1500.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	125	.00	0	500	.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	11330.21	267	17000	13338.17	79	.00	51000	37661.83	26
20	EMPLOYEE BENEFITS	1897	4620.42	244	7588	5423.26	72	.00	22784	17360.74	24
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	15950.63	260	24588	18761.43	76	.00	73784	55022.57	25
450	** ECONOMIC DEVELOPMENT	6147	15950.63	260	24588	18761.43	76	.00	73784	55022.57	25
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	15950.63	260	24588	18761.43	76	.00	73784	55022.57	25
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	15950.63	260	24588	18761.43	76	.00	73784	55022.57	25
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	15950.63	260	24588	18761.43	76	.00	73784	55022.57	25

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	9022.53	1203	3000	2354.16	79	.00	9000	6645.84	26
20	EMPLOYEE BENEFITS	335	3592.55	1072	1340	957.02	71	.00	4050	3092.98	24
30	PURCH PROFESSIONAL SERV	624	.00	0	2496	1954.35	78	.00	7502	5547.65	26
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	819	106.88	13	3276	238.53	7	.00	9850	9611.47	2
60	SUPPLIES	66	26.30	40	264	113.27	43	.00	800	686.73	14
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	12481.90	481	10376	5617.33	54	.00	31202	25584.67	18
450	** ECONOMIC DEVELOPMENT	2594	12481.90	481	10376	5617.33	54	.00	31202	25584.67	18
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	2594	12481.90	481	10376	5617.33	54	.00	31202	25584.67	18

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	58004	.00	0	90462.30	190462	99999.70	48
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	.00	0	58004	.00	0	90462.30	190462	99999.70	48
450	** ECONOMIC DEVELOPMENT	16557	.00	0	58004	.00	0	90462.30	190462	99999.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	.00	0	58004	.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	1144	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	112	.00	0	448	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3765	95.00	3	15060	380.00	3	.00	45181	44801.00	1
40	PURCHASED PROPERTY SERV	7242	.00	0	28059	.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	4508	.00	0	.00	13535	13535.00	0
450	**	12532	95.00	1	49219	380.00	1	10000.00	149516	139136.00	7
450	** ECONOMIC DEVELOPMENT	12532	95.00	1	49219	380.00	1	10000.00	149516	139136.00	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	95.00	1	49219	380.00	1	10000.00	149516	139136.00	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	4205.00	58	29004	7069.51	24	8411.00	87019	71538.49	18
450	**	7251	4205.00	58	29004	7069.51	24	8411.00	87019	71538.49	18
450	** ECONOMIC DEVELOPMENT	7251	4205.00	58	29004	7069.51	24	8411.00	87019	71538.49	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	4205.00	58	29004	7069.51	24	8411.00	87019	71538.49	18

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	26260	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	26260	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	26260	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	26260	.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	8181.90-	18	172863	13066.84	8	108873.30	536979	415038.86 23
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	8181.90-	18	172863	13066.84	8	108873.30	536979	415038.86 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
	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	195.86	0	.00	0	195.86-
	75 PROP & EQUIP-FIXED ASSET	4189	.00	0	16733	.00	0	40553.00	50255	9702.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	4189	.00	0	16733	195.86	1	40553.00	50255	9506.14
410	** GENERAL GOV'T SERVICES	4189	.00	0	16733	195.86	1	40553.00	50255	9506.14
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4189	.00	0	16733	195.86	1	40553.00	50255	9506.14
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4189	.00	0	16733	195.86	1	40553.00	50255	9506.14
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4189	.00	0	16733	195.86	1	40553.00	50255	9506.14

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	83489	.00	0	333956	213442.50	64	.00	1001885	788442.50
410	**	83489	.00	0	333956	213442.50	64	.00	1001885	788442.50
410	** GENERAL GOV'T SERVICES	83489	.00	0	333956	213442.50	64	.00	1001885	788442.50
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83489	.00	0	333956	213442.50	64	.00	1001885	788442.50
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83489	.00	0	333956	213442.50	64	.00	1001885	788442.50
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	83489	.00	0	333956	213442.50	64	.00	1001885	788442.50

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	40	127.10	318	.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	40	127.10	318	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	40	127.10	318	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	40	127.10	318	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	40	127.10	318	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	40	127.10	318	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	46613	44653.47	96	186452	181528.08	97	.00	559360	377831.92	
	40 PURCHASED PROPERTY SERV	166	.00	0	664	.00	0	.00	2000	2000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	
	60 SUPPLIES	8	.00	0	32	.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	.00	0	1664	482.97-	29	.00	5000	5482.97	
	90 TRANSFERS OUT	2083	.00	0	8332	6249.99	75	.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	44653.47	90	197644	187295.10	95	.00	592960	405664.90	
430	** PUBLIC WORKS	49411	44653.47	90	197644	187295.10	95	.00	592960	405664.90	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49411	44653.47	90	197644	187295.10	95	.00	592960	405664.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49411	44653.47	90	197644	187295.10	95	.00	592960	405664.90	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49411	44653.47	90	197644	187295.10	95	.00	592960	405664.90	

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	6819.96	45	60860	46591.51	77	.00	182595	136003.49	26
	20 EMPLOYEE BENEFITS	4928	2263.42	46	19712	13909.99	71	.00	59151	45241.01	24
	30 PURCH PROFESSIONAL SERV	233	.00	0	932	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	.00	0	8284	5841.00	71	.00	24864	19023.00	24
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	13188.85	21	257781	46258.01	18	3910.00	773585	723416.99	7
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	45000	.00	0	.00	135000	135000.00	0
	80 OTHER	428	442.45	103	1712	3154.20	184	.00	5150	8304.20	61
	90 TRANSFERS OUT	6491	.00	0	25964	19475.01	75	.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	.00	0	30124	22595.49	75	.00	90382	67786.51	25
430	**	112620	21829.78	19	450369	151516.81	34	3910.00	1351427	1196000.19	12
430	** PUBLIC WORKS	112620	21829.78	19	450369	151516.81	34	3910.00	1351427	1196000.19	12
DIV 1127	TOTAL *****										
	GAS DIVISION	112620	21829.78	19	450369	151516.81	34	3910.00	1351427	1196000.19	12

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	1700.05	23	29700	12576.26	42	.00	89105	76528.74	14
	20 EMPLOYEE BENEFITS	2974	658.69	22	11896	4361.44	37	.00	35717	31355.56	12
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	80	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4154	398.33	10	16616	14869.27	90	5212.90	49850	29767.83	40
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	32	6.31-	20	.00	100	106.31	6
410	**	14581	2757.07	19	58324	31800.66	55	5212.90	175022	138008.44	21
410	** GENERAL GOV'T SERVICES	14581	2757.07	19	58324	31800.66	55	5212.90	175022	138008.44	21
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	2757.07	19	58324	31800.66	55	5212.90	175022	138008.44	21
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	24586.85	19	508693	183317.47	36	9122.90	1526449	1334008.63	13
FUND	527 TOTAL *****										
	GAS FUND	127201	24586.85	19	508693	183317.47	36	9122.90	1526449	1334008.63	13

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	15933.90	45	141140	109713.89	78	.00	423452	313738.11	26
	20 EMPLOYEE BENEFITS	12474	5548.90	45	49896	36265.43	73	.00	149726	113460.57	24
	30 PURCH PROFESSIONAL SERV	541	.00	0	2164	.00	0	.00	6500	6500.00	0
	40 PURCHASED PROPERTY SERV	19188	208.51	1	76752	57458.56	75	250.00	230278	172569.44	25
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	8465.24	57	59748	58110.93	97	.00	179250	121139.07	32
	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	323.19-	1	175684	78327.31	45	.00	527065	448737.69	15
	90 TRANSFERS OUT	25000	.00	0	100000	75000.00	75	.00	300000	225000.00	25
	92 TRANSFERS OUT	3333	.00	0	13332	9999.99	75	.00	40000	30000.01	25
	95 TRANSFERS OUT	3816	.00	0	15264	11450.76	75	.00	45803	34352.24	25
	96 TRANSFERS OUT	31585	.00	0	126340	94756.26	75	.00	379025	284268.74	25
430	**	190080	29833.36	16	760320	531083.13	70	250.00	2281099	1749765.87	23
430	** PUBLIC WORKS	190080	29833.36	16	760320	531083.13	70	250.00	2281099	1749765.87	23
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	29833.36	16	760320	531083.13	70	250.00	2281099	1749765.87	23

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	.00	0	201	671.00	334	61.90	733	.10	100
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	65134	.00	0	253735	55896.19	22	21497.12	774806	697412.69	10
430	**	65201	.00	0	253936	56567.19	22	21559.02	775539	697412.79	10
430	** PUBLIC WORKS	65201	.00	0	253936	56567.19	22	21559.02	775539	697412.79	10
DIV	1180 TOTAL *****										
	RESERVES	65201	.00	0	253936	56567.19	22	21559.02	775539	697412.79	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	29833.36	12	1014256	587650.32	58	21809.02	3056638	2447178.66	20
FUND	535 TOTAL *****										
	WATER FUND	255281	29833.36	12	1014256	587650.32	58	21809.02	3056638	2447178.66	20

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36074	16592.43	46	144296	114448.59	79	.00	432902	318453.41	26
	20 EMPLOYEE BENEFITS	13353	6224.59	47	53412	37917.21	71	.00	160249	122331.79	24
	30 PURCH PROFESSIONAL SERV	6687	.00	0	26748	18000.00	67	.00	80256	62256.00	22
	40 PURCHASED PROPERTY SERV	62383	3900.32	6	249532	145629.35	58	251375.26	748626	351621.39	53
	50 OTHER PURCHASED SERVICES	35	66.41	190	140	198.58	142	.00	420	221.42	47
	60 SUPPLIES	20625	4180.45	20	82500	65692.67	80	2955.18	247500	178852.15	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	91250.00	0	91250.00-	0
	80 OTHER	67111	286.72-	0	268444	156726.02	58	.00	805358	648631.98	20
	90 TRANSFERS OUT	16250	.00	0	65000	48750.00	75	.00	195000	146250.00	25
	92 TRANSFERS OUT	3333	.00	0	13332	9999.99	75	.00	40000	30000.01	25
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	.00	0	160292	120219.24	75	.00	480877	360657.76	25
430	**	265924	30677.48	12	1063696	717581.65	68	345580.44	3191188	2128025.91	33
430	** PUBLIC WORKS	265924	30677.48	12	1063696	717581.65	68	345580.44	3191188	2128025.91	33
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	30677.48	12	1063696	717581.65	68	345580.44	3191188	2128025.91	33

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	69208	161412.75	233	240956	304726.16	127	145383.06	794641	344531.78	57
430	**	69208	161412.75	233	240956	304726.16	127	145383.06	794641	344531.78	57
430	** PUBLIC WORKS	69208	161412.75	233	240956	304726.16	127	145383.06	794641	344531.78	57
DIV	1180 TOTAL *****										
	RESERVES	69208	161412.75	233	240956	304726.16	127	145383.06	794641	344531.78	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	192090.23	57	1304652	1022307.81	78	490963.50	3985829	2472557.69	38
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	192090.23	57	1304652	1022307.81	78	490963.50	3985829	2472557.69	38

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	23116.90	45	204884	158471.33	77	.00	614670	456198.67	26
	20 EMPLOYEE BENEFITS	16474	7720.75	47	65896	46922.08	71	.00	197718	150795.92	24
	30 PURCH PROFESSIONAL SERV	17931	.00	0	71724	9821.35	14	45578.65	215189	159789.00	26
	40 PURCHASED PROPERTY SERV	16048	1753.23	11	64192	39235.23	61	3316.45	192619	150067.32	22
	50 OTHER PURCHASED SERVICES	250	217.62	87	1000	653.30	65	.00	3000	2346.70	22
	60 SUPPLIES	6336	2990.77	47	25344	16731.17	66	164.99	76033	59136.84	22
	70 PROP & EQUIP-NON FIXED	23333	10115.62	43	93332	111605.23	120	28565.05	280000	139829.72	50
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	1073.94-	7	63460	5750.66-	9	.00	190400	196150.66	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	44840.95	30	589832	377689.03	64	77625.14	1769629	1314314.83	26
430	** PUBLIC WORKS	147458	44840.95	30	589832	377689.03	64	77625.14	1769629	1314314.83	26
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	44840.95	30	589832	377689.03	64	77625.14	1769629	1314314.83	26

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	16529.74	46	144400	118700.23	82	.00	433218	314517.77	27
	20 EMPLOYEE BENEFITS	9347	4651.17	50	37388	29811.51	80	.00	112208	82396.49	27
	30 PURCH PROFESSIONAL SERV	6250	.00	0	25000	1519.29	6	.00	75000	73480.71	2
	40 PURCHASED PROPERTY SERV	6530	243.81	4	26120	4316.99	17	1843.00	78387	72227.01	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1084568	1256842.53	116	4338272	3353438.02	77	1640.00	13014839	9659760.98	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	.00	0	.00	0
	80 OTHER	132	.00	0	528	1354.95	257	.00	1596	241.05	85
	90 TRANSFERS OUT	51666	.00	0	206664	155000.01	75	.00	620000	464999.99	25
	92 TRANSFERS OUT	10000	.00	0	40000	30000.00	75	.00	120000	90000.00	25
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	.00	0	6264	4701.27	75	.00	18805	14103.73	25
	96 TRANSFERS OUT	178212	.00	0	712848	534637.50	75	.00	2138550	1603912.50	25
430	**	1384371	1278267.25	92	5537484	4233479.77	77	3483.00	16612603	12375640.23	26
430	** PUBLIC WORKS	1384371	1278267.25	92	5537484	4233479.77	77	3483.00	16612603	12375640.23	26
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1384371	1278267.25	92	5537484	4233479.77	77	3483.00	16612603	12375640.23	26

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	68440	.00	0	270736	5135.56	2	118714.88	818267	694416.56	15
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	.00	0	270736	5135.56	2	118714.88	818267	694416.56	15
430	** PUBLIC WORKS	68440	.00	0	270736	5135.56	2	118714.88	818267	694416.56	15
DIV	1180 TOTAL *****										
	RESERVES	68440	.00	0	270736	5135.56	2	118714.88	818267	694416.56	15
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1323108.20	83	6398052	4616304.36	72	199823.02	19200499	14384371.62	25

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
990	TEMPLATE									
999	TEMPLATE									
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9999	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 99	TOTAL *****									
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00 0
FUND 541	TOTAL *****									
	ELECTRIC FUND	1600269	1323108.20	83	6398052	4616304.36	72	199823.02	19200499	14384371.62 25

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	4957	4024.31	81	19828	6181.55	31	.00	59500	53318.45	
	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	116718	282109.58	242	18107.98	350200	49982.44	
	80 OTHER	37267	.00	0	149068	40725.63	27	.00	447211	406485.37	
	90 TRANSFERS OUT	1250	.00	0	5000	3750.00	75	.00	15000	11250.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22916	.00	0	91664	68750.01	75	.00	275000	206249.99	
430	**	95574	4024.31	4	382278	401516.77	105	18107.98	1146911	727286.25	
430	** PUBLIC WORKS	95574	4024.31	4	382278	401516.77	105	18107.98	1146911	727286.25	
DIV	1151 TOTAL *****										
	STORM WATER	95574	4024.31	4	382278	401516.77	105	18107.98	1146911	727286.25	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	95574	4024.31	4	382278	401516.77	105	18107.98	1146911	727286.25	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	95574	4024.31	4	382278	401516.77	105	18107.98	1146911	727286.25	

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	3043.64	39	31532	21919.84	70	.00	94616	72696.16	23
20	EMPLOYEE BENEFITS	2927	1132.01	39	11708	7164.37	61	.00	35146	27981.63	20
30	PURCH PROFESSIONAL SERV	13320	1007.00	8	50208	24651.80	49	146292.91	156786	14158.71-	109
40	PURCHASED PROPERTY SERV	28810	13530.03	47	115240	89995.33	78	34186.99	345748	221565.68	36
50	OTHER PURCHASED SERVICES	5138	17.66	0	20552	7743.90	38	.00	61670	53926.10	13
60	SUPPLIES	6854	148.23	2	27416	21257.98	78	.00	82275	61017.02	26
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	833	.00	0	3332	24637.00	739	.00	10000	14637.00-	246
80	OTHER	7268	.00	0	29072	71910.55	247	.00	87225	15314.45	82
90	TRANSFERS OUT	13083	.00	0	52332	39249.99	75	.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	.00	0	5832	4374.99	75	.00	17500	13125.01	25
450	**	87574	18878.57	22	347224	312905.75	90	180479.90	1047966	554580.35	47
450	** ECONOMIC DEVELOPMENT	87574	18878.57	22	347224	312905.75	90	180479.90	1047966	554580.35	47
DIV 1810	TOTAL *****	87574	18878.57	22	347224	312905.75	90	180479.90	1047966	554580.35	47
	AVIATION ADMIN DIVISION	87574	18878.57	22	347224	312905.75	90	180479.90	1047966	554580.35	47

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	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	486	.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	.00	0	486	2571.99	529	1787.28	1787	2572.27-	244
480	** PUBLIC TRANSPORTATION ACT	162	.00	0	486	2571.99	529	1787.28	1787	2572.27-	244
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	.00	0	486	2571.99	529	1787.28	1787	2572.27-	244

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	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	18878.57	22	347710	315477.74	91	182267.18	1049753	552008.08	47
FUND	582 TOTAL *****										
	AIRPORT FUND	87736	18878.57	22	347710	315477.74	91	182267.18	1049753	552008.08	47

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	1315.55	46	11392	8937.02	78	.00	34187	25249.98	26
20	EMPLOYEE BENEFITS	900	409.50	46	3600	2638.98	73	.00	10824	8185.02	24
30	PURCH PROFESSIONAL SERV	7271	2166.00	30	29084	24132.90	83	.00	87274	63141.10	28
40	PURCHASED PROPERTY SERV	23838	11125.17	47	95352	64783.53	68	58.00	286080	221238.47	23
50	OTHER PURCHASED SERVICES	1274	35.31	3	5096	2020.45	40	.00	15300	13279.55	13
60	SUPPLIES	41	.00	0	164	.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	.00	0	17896	82011.15	458	.00	53709	28302.15	153
90	TRANSFERS OUT	2000	.00	0	8000	6000.00	75	.00	24000	18000.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	15051.53	35	170584	190524.03	112	58.00	511874	321291.97	37
450	** ECONOMIC DEVELOPMENT	42646	15051.53	35	170584	190524.03	112	58.00	511874	321291.97	37
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	15051.53	35	170584	190524.03	112	58.00	511874	321291.97	37
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	15051.53	35	170584	190524.03	112	58.00	511874	321291.97	37
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	15051.53	35	170584	190524.03	112	58.00	511874	321291.97	37

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	18266.06	56	130840	119128.07	91	.00	392531	273402.93	30
	20 EMPLOYEE BENEFITS	8226	4162.95	51	32904	25594.99	78	.00	98730	73135.01	26
	30 PURCH PROFESSIONAL SERV	20795	1530.00	7	80951	47572.75	59	24522.50	247356	175260.75	29
	40 PURCHASED PROPERTY SERV	3664	422.61	12	14656	10286.54	70	.00	43990	33703.46	23
	50 OTHER PURCHASED SERVICES	54495	2464.81	5	217992	74059.70	34	14331.17	653971	565580.13	14
	60 SUPPLIES	3207	138.20	4	12828	10176.03	79	.00	38500	28323.97	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	.00	0	.00	0
	80 OTHER	3	.00	0	12	39.35	328	.00	42	2.65	94
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	26984.63	22	490183	286857.43	59	38853.67	1475120	1149408.90	22
430	** PUBLIC WORKS	123100	26984.63	22	490183	286857.43	59	38853.67	1475120	1149408.90	22
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	26984.63	22	490183	286857.43	59	38853.67	1475120	1149408.90	22

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	2590.81	25	41728	17617.47	42	.00	125198	107580.53	14
	20 EMPLOYEE BENEFITS	2705	813.75	30	10820	5243.41	49	.00	32474	27230.59	16
	30 PURCH PROFESSIONAL SERV	1418	.00	0	5672	17001.75	300	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	.00	0	6548	1528.05	23	295.08	19645	17821.87	9
	60 SUPPLIES	37	.00	0	148	.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	32	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	3404.56	21	64948	41390.68	64	295.08	194888	153202.24	21
430	** PUBLIC WORKS	16237	3404.56	21	64948	41390.68	64	295.08	194888	153202.24	21
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	16237	3404.56	21	64948	41390.68	64	295.08	194888	153202.24	21

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	6071.90	36	66940	48806.51	73	.00	200830	152023.49	24
	20 EMPLOYEE BENEFITS	5773	1956.60	34	23092	14879.88	64	.00	69300	54420.12	22
	30 PURCH PROFESSIONAL SERV	213	.00	0	852	286.04	34	.00	2563	2276.96	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	4496	2322.50	52	.00	13500	11177.50	17
	60 SUPPLIES	56	103.06	184	224	103.06	46	.00	675	571.94	15
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	64	.00	0	.00	200	200.00	0
430	**	23917	8131.56	34	95668	66397.99	69	.00	287068	220670.01	23
430	** PUBLIC WORKS	23917	8131.56	34	95668	66397.99	69	.00	287068	220670.01	23
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	8131.56	34	95668	66397.99	69	.00	287068	220670.01	23

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

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

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	21228	7238.30	34	84912	62335.00	73	.00	254753	192418.00	25
	20 EMPLOYEE BENEFITS	5606	1739.42	31	22424	15192.55	68	.00	67298	52105.45	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	.00	0	18335	12007.84	66	.00	55239	43231.16	22
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	.00	0	15039	11059.43	74	143.70	45144	33940.87	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	64	.00	0	.00	200	200.00	0
430	**	35225	8977.72	26	140774	100594.82	72	143.70	422634	321895.48	24
430	** PUBLIC WORKS	35225	8977.72	26	140774	100594.82	72	143.70	422634	321895.48	24
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	8977.72	26	140774	100594.82	72	143.70	422634	321895.48	24

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	14765.80	45	132568	102680.89	78	.00	397729	295048.11	26
20	EMPLOYEE BENEFITS	13046	5672.94	44	52184	35698.64	68	.00	156592	120893.36	23
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	21997	.00	0	87988	59417.78	68	37.50	263995	204539.72	23
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	3039.11	20	60712	24997.17	41	.01	182159	157161.82	14
70	PROP & EQUIP-NON FIXED	17916	.00	0	71664	.00	0	143539.69	215000	71460.31	67
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	4743	.00	0	17394.85	17395	.15	100
80	OTHER	59	.00	0	236	342.76	145	.00	720	377.24	48
430	**	102919	23477.85	23	410095	223137.24	54	160972.05	1233590	849480.71	31
430	** PUBLIC WORKS	102919	23477.85	23	410095	223137.24	54	160972.05	1233590	849480.71	31
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	23477.85	23	410095	223137.24	54	160972.05	1233590	849480.71	31
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	70976.32	24	1201668	718378.16	60	200264.50	3613300	2694657.34	25
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	70976.32	24	1201668	718378.16	60	200264.50	3613300	2694657.34	25

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	9793	4461.10	46	39172	32085.45	82	.00	117529	85443.55	27
20	EMPLOYEE BENEFITS	3335	1152.12	35	13340	9696.52	73	.00	40042	30345.48	24
30	PURCH PROFESSIONAL SERV	11723	.00	0	46617	92657.67	199	.00	140405	47747.33	66
40	PURCHASED PROPERTY SERV	501	.00	0	2004	2652.51	132	.00	6039	3386.49	44
50	OTHER PURCHASED SERVICES	833	568.83	68	3332	2105.19	63	.00	10000	7894.81	21
60	SUPPLIES	845	.00	0	3380	6349.84	188	.00	10150	3800.16	63
70	PROP & EQUIP-NON FIXED	945	341.04	36	3643	5244.43	144	1103.74	11211	4862.83	57
75	PROP & EQUIP-FIXED ASSET	4253	.00	0	15592	1614.76	10	14000.00	49615	34000.24	32
80	OTHER	8	.00	0	32	.00	0	.00	100	100.00	0
410	**	32236	6523.09	20	127112	152406.37	120	15103.74	385091	217580.89	44
410	** GENERAL GOV'T SERVICES	32236	6523.09	20	127112	152406.37	120	15103.74	385091	217580.89	44
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	6523.09	20	127112	152406.37	120	15103.74	385091	217580.89	44
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	6523.09	20	127112	152406.37	120	15103.74	385091	217580.89	44
FUND	618 TOTAL *****										
	IMS FUND	32236	6523.09	20	127112	152406.37	120	15103.74	385091	217580.89	44

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	10151.07	46	88636	70341.45	79	.00	265918	195576.55	27
	20 EMPLOYEE BENEFITS	7532	3411.53	45	30128	21940.19	73	.00	90393	68452.81	24
	30 PURCH PROFESSIONAL SERV	758	.00	0	3032	1977.24	65	.00	9103	7125.76	22
	40 PURCHASED PROPERTY SERV	16582	8902.93	54	66328	65714.58	99	17410.06	199000	115875.36	42
	50 OTHER PURCHASED SERVICES	1473	.00	0	5892	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	227.15	10	9340	718.25	8	92.86	28050	27238.89	3
	70 PROP & EQUIP-NON FIXED	716	.00	0	2864	1428.00	50	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	80	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	.00	0	6664	5000.01	75	.00	20000	14999.99	25
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	22692.68	43	212964	167119.72	79	19602.92	639014	452291.36	29
410	** GENERAL GOV'T SERVICES	53241	22692.68	43	212964	167119.72	79	19602.92	639014	452291.36	29
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	22692.68	43	212964	167119.72	79	19602.92	639014	452291.36	29

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	22692.68	43	212964	167119.72	79	19602.92	639014	452291.36 29

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1180	TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 11	TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 619	TOTAL *****									
	CENTRAL MAINTENANCE FUND	53241	22692.68	43	212964	167119.72	79	19602.92	639014	452291.36 29

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

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	122719	.00	0	490876	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	35960	838.50	2	.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	3688	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	547188	838.50	0	.00	1641652	1640813.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	547188	838.50	0	.00	1641652	1640813.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	547188	838.50	0	.00	1641652	1640813.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	547188	838.50	0	.00	1641652	1640813.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	547188	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*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1127	TOTAL *****										
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	1,836,156.00	3,010,149.00-
LICENSES AND PERMITS	261,215.00	75,243.42	185,971.58-
INTERGOVERNMENTAL REVENUE	2,732,080.00	706,121.87	2,025,958.13-
SALES	396,000.00	203,623.17	192,376.83-
CHARGES FOR SERVICES	106,000.00	39,363.32	66,636.68-
FINES AND FORFEITURES	191,550.00	71,998.79	119,551.21-
REV FROM MONEY AND PROP	220,000.00	125,476.78	94,523.22-
OTHER REVENUES	237,000.00	101,801.32	135,198.68-
TRANSFERS IN	1,673,900.00	564,633.36	1,109,266.64-
* TOTALS	10,664,050.00	3,724,418.03	6,939,631.97-

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	.28	.28
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.28	.28

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	2,654.91	2,110.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	81,481.05	249,062.95-

FUND 206 LOCAL MFT

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	115,538.93	244,461.07-
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	115,538.93	245,261.07-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	30.42	30.42
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	79,999.96	160,000.04-
* TOTALS	240,000.00	80,030.38	159,969.62-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	2,537.90	6,462.10-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	2,566.65	6,633.35-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 212 TIF FUND

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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	41.70	1,378.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	743,394.18	663,826.82-

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-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 216 TIF FUND III

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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-

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FUND 218 TIF #4

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

PROGRAM: GM258L

VILLAGE OF RANTOUL

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FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	23,249.28	3,249.28
REV FROM MONEY AND PROP	50.00	6.16	43.84-
* TOTALS	20,050.00	23,255.44	3,205.44

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	28,000.00	14,865.05	13,134.95-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	14,865.05	13,434.95-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	48.05	31.95-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	48.05	31.95-

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-

PROGRAM: GM258L

VILLAGE OF RANTOUL

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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	75.36	124.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	75.36	124.64-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

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	8.86	8.86
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	8.86	8.86

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PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 401 DEBT SERVICE FUND

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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-

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 515 LANDFILL FUND

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

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	202,266.30	395,718.70-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	22.51	97.49-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	202,288.81	395,816.19-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 527 GAS FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	187,795.13	1,017,541.87-
CHARGES FOR SERVICES	185,000.00	56,104.34	128,895.66-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	24.80	175.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	243,924.27	1,146,612.73-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 535 WATER FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	847,776.41	1,787,914.59-
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	2,726.75	7,273.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	880,794.94	2,053,713.06-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	1,216,759.42	1,912,926.58-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	12,331.65	13,868.35-
OTHER REVENUES	30,000.00	429.32	29,570.68-
TRANSFERS IN	47,629.00	15,876.36	31,752.64-
* TOTALS	3,234,015.00	1,245,396.75	1,988,618.25-

FUND 539 WATER RESERVES FUND

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

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FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	6,548,207.12	12,246,281.88-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	42,072.19	312,895.81-
OTHER REVENUES	57,500.00	187.68	57,312.32-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	6,590,466.99	12,616,490.01-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	755,860.59	72,104.41-
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	2,275.66	37,724.34-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	5,659.68	11,319.32-
* TOTALS	892,444.00	763,322.93	129,121.07-

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	174,785.35	365,542.65-
OTHER REVENUES	276,000.00	30,593.62	245,406.38-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	205,378.97	610,949.03-

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	155,056.15	351,903.85-
OTHER REVENUES	.00	6,980.00	6,980.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	162,036.15	344,923.85-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	266.05	83.95-
OTHER REVENUES	500.00	6,190.00	5,690.00
TRANSFERS IN	3,721,334.00	1,182,111.32	2,539,222.68-
* TOTALS	3,722,184.00	1,188,567.37	2,533,616.63-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	121,502.60	242,656.40-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	121,502.60	242,656.40-

PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	213,004.28	441,009.72-
REV FROM MONEY AND PROP	.00	2.72	2.72
OTHER REVENUES	.00	10,113.85	10,113.85
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	223,120.85	430,893.15-

PROGRAM: GM258L

VILLAGE OF RANTOUL

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FUND 620 INTERNAL BUILD MAINT FUND

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

PROGRAM: GM258L

ACCOUNTING PERIOD 04/2020

VILLAGE OF RANTOUL

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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	19.51	19.51
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	19.51	19.51

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PROGRAM: GM258L  
VILLAGE OF RANTOUL

FUND 722 POLICE PENSION

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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-

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PROGRAM: GM258L  
VILLAGE OF RANTOUL

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FUND 744 PAYROLL FUND

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

PROGRAM: GM258L  
VILLAGE OF RANTOUL

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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PROGRAM: GM258L

ACCOUNTING PERIOD 04/2020

VILLAGE OF RANTOUL

-----  
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
79315	544	AMERICAN EXPRESS	09/04/2019	5,666.35		00	OUTSTANDING	
79316	1141	VILLAGE OF RANTOUL	09/04/2019	445,113.93		00	OUTSTANDING	
79317	3278	ACE HARDWARE	09/13/2019	301.31		00	OUTSTANDING	
79318	3111	ADVANCED AUTOMATION & CONTROL	09/13/2019	13,240.00		00	OUTSTANDING	
79319	1284	ANIXTER INC	09/13/2019	3,786.90		00	OUTSTANDING	
79320	567	ARAMARK UNIFORM SERVICE INC	09/13/2019	2,668.08		00	OUTSTANDING	
79321	1649	AT&T (LOUISVILLE, KY)	09/13/2019	47.60		00	OUTSTANDING	
79322	597	BARNES HENRY MEISENHEIMER	09/13/2019	8,535.74		00	OUTSTANDING	
79323	9999998	BECK, MILDRED	09/13/2019	77.12		00	OUTSTANDING	
79324	611	BIRKEY'S FARM STORE	09/13/2019	847.60		00	OUTSTANDING	
79325	9999998	BOND, DORA	09/13/2019	70.03		00	OUTSTANDING	
79326	9999997	BRAND, JACOB	09/13/2019	11.20		00	OUTSTANDING	
79327	9999997	BROSS, MATTHEW	09/13/2019	32.34		00	OUTSTANDING	
79328	647	C & S WASTE SERVICES, INC.	09/13/2019	5,526.76		00	OUTSTANDING	
79329	652	CAMPION BARROW & ASSOCIATES	09/13/2019	850.00		00	OUTSTANDING	
79330	675	CDS OFFICE TECHNOLOGIES - PA	09/13/2019	1,290.00		00	OUTSTANDING	
79331	1521	CHAMPAIGN COUNTY RECORDER	09/13/2019	816.00		00	OUTSTANDING	
79332	438	CHAMPAIGN NEWS GAZETTE	09/13/2019	570.02		00	OUTSTANDING	
79333	3721	CHAMPAIGN URBANA MASS TRANSIT	09/13/2019	9,258.34		00	OUTSTANDING	
79334	708	CHEMICAL MAINTENANCE INC	09/13/2019	542.72		00	OUTSTANDING	
79335	3947	CLIFTONLARSONALLEN LLP	09/13/2019	21,752.50		00	OUTSTANDING	
79336	2023	CONXXUS, LLC	09/13/2019	400.00		00	OUTSTANDING	
79337	3647	DATAPROSE, LLC	09/13/2019	3,038.16		00	OUTSTANDING	
79338	786	DAVIS WELDING & MFG CO	09/13/2019	126.33		00	OUTSTANDING	
79339	797	DEPKE WELDING SUPPLIES INC	09/13/2019	59.00		00	OUTSTANDING	
79340	2490	DUST & SON	09/13/2019	22.97		00	OUTSTANDING	
79341	3543	E-BOLT CONSTRUCTION & INDUSTRI	09/13/2019	194.95		00	OUTSTANDING	
79342	9999998	FALCON WAY APTS LP	09/13/2019	112.88		00	OUTSTANDING	
79343	856	FASTENAL COMPANY	09/13/2019	124.65		00	OUTSTANDING	
79344	875	FLETCHER-REINHARDT COMPANY	09/13/2019	612.00		00	OUTSTANDING	
79345	3183	FRONTIER COMMUNICATIONS	09/13/2019	1,765.60		00	OUTSTANDING	
79346	895	G & G MACHINE SHOP INC	09/13/2019	80.00		00	OUTSTANDING	
79347	3445	GE CAPTIAL RETAIL BANK	09/13/2019	626.59		00	OUTSTANDING	
79348	2328	GLOBAL EMERGENCY PRODUCTS INC.	09/13/2019	280.25		00	OUTSTANDING	
79349	918	GRAYBAR ELECTRIC COMPANY INC.	09/13/2019	543.98		00	OUTSTANDING	
79350	3627	HAWKINS INC	09/13/2019	2,650.40		00	OUTSTANDING	
79351	3099	HICKMAN, WILLIAMS & COMPANY	09/13/2019	5,068.53		00	OUTSTANDING	
79352	3848	HOLLAND HEATING & PLUMBING INC	09/13/2019	2,045.00		00	OUTSTANDING	
79353	9999998	HUNT, GLADYS	09/13/2019	24.88		00	OUTSTANDING	
79354	3662	HYDRITE CHEMICAL CO	09/13/2019	1,238.00		00	OUTSTANDING	
79355	3335	ICON ENTERPRISES, INC.	09/13/2019	8,527.45		00	OUTSTANDING	
79356	3986	IDEAL ENVIRONMENTAL ENGINEERIN	09/13/2019	870.00		00	OUTSTANDING	
79357	977	ILLINI FIRE EQUIPMENT CO	09/13/2019	385.00		00	OUTSTANDING	
79358	978	ILLINI FS INC	09/13/2019	11,367.69		00	OUTSTANDING	
79359	978	ILLINI FS INC	09/13/2019	2,356.97		00	OUTSTANDING	
79360	982	ILLINOIS CENTRAL RAILROAD	09/13/2019	1,340.80		00	OUTSTANDING	
79361	1006	ILLINOIS METER INC	09/13/2019	70.94		00	OUTSTANDING	
79362	966	ILLINOIS MUNICIPAL ELECTRIC	09/13/2019	1,137,359.50		00	OUTSTANDING	
79363	3473	ILLINOIS PUBLIC WORKS MUTUAL A	09/13/2019	100.00		00	OUTSTANDING	
79364	1036	INTERSTATE BATTERY SYSTEM OF	09/13/2019	208.30		00	OUTSTANDING	
79365	9999998	IRVIN, TOMMY	09/13/2019	42.84		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79366	3566	JILL'S CREATIVE EXPRESSIONS	09/13/2019	92.40		00	OUTSTANDING	
79367	3599	JM TEST SYSTEMS INC	09/13/2019	774.81		00	OUTSTANDING	
79368	9999997	KING, JERRY	09/13/2019	169.08		00	OUTSTANDING	
79369	9999998	KRUMWIEDE, JOYCE	09/13/2019	45.00		00	OUTSTANDING	
79370	9999997	MASTERSON, RYAN	09/13/2019	214.00		00	OUTSTANDING	
79371	9999998	MC DOWELL, DEALLEN	09/13/2019	16.48		00	OUTSTANDING	
79372	110	MEARS PEST CONTROL INC.	09/13/2019	46.00		00	OUTSTANDING	
79373	1290	MENNENGA PEST CONTROL	09/13/2019	80.00		00	OUTSTANDING	
79374	117	MH EQUIPMENT CORPORATION	09/13/2019	139.97		00	OUTSTANDING	
79375	3192	MIDWEST ENGINEERING AND TESTIN	09/13/2019	2,500.00		00	OUTSTANDING	
79376	9999998	MINION, JODI	09/13/2019	167.22		00	OUTSTANDING	
79377	3808	MOBO TREX INC	09/13/2019	1,062.00		00	OUTSTANDING	
79378	602	MOTION INDUSTRIES	09/13/2019	74.21		00	OUTSTANDING	
79379	3218	MSA PROFESSIONAL SERVICES, INC	09/13/2019	1,740.00		00	OUTSTANDING	
79380	3211	MTI DISTRIBUTING, INC	09/13/2019	98.57		00	OUTSTANDING	
79381	3651	MUNICO CORP	09/13/2019	504.19		00	OUTSTANDING	
79382	1968	NAPA RANTOUL	09/13/2019	153.41		00	OUTSTANDING	
79383	9999998	NAPOLITANO, ANGELA	09/13/2019	140.57		00	OUTSTANDING	
79384	159	NATIONAL FIRE PROTEC ASSOC	09/13/2019	1,575.00		00	OUTSTANDING	
79385	1384	NORTH EAST MULTIREGIONAL TRAIN	09/13/2019	510.00		00	OUTSTANDING	
79386	3438	O'REILLY AUTOMOTIVE STORE INC	09/13/2019	345.25		00	OUTSTANDING	
79387	9999997	OLIGER, MATHEW	09/13/2019	163.18		00	OUTSTANDING	
79388	2962	OPEN ROAD ASPHALT COMPANY, LLC	09/13/2019	2,030.60		00	OUTSTANDING	
79389	9999995	PACUNAS, JAY	09/13/2019	25.50		00	OUTSTANDING	
79390	205	PAXTON READY MIX	09/13/2019	836.50		00	OUTSTANDING	
79391	779	PDC LABORATORIES INC.	09/13/2019	140.00		00	OUTSTANDING	
79392	217	PEPSI-COLA	09/13/2019	186.09		00	OUTSTANDING	
79393	3418	PITNEY BOWES GLOBAL FINANCIAL	09/13/2019	81.00		00	OUTSTANDING	
79394	9999998	PODOLL, LYNN	09/13/2019	176.74		00	OUTSTANDING	
79395	2715	RANTOUL ROTARY CLUB	09/13/2019	26.00		00	OUTSTANDING	
79396	288	RAY O HERRON CO INC	09/13/2019	2,559.98		00	OUTSTANDING	
79397	912	GORSKI REIFSTECK ARCH INC.	09/13/2019	21,625.00		00	OUTSTANDING	
79398	319	ROGARDS OFFICE PLUS	09/13/2019	6,630.89		00	OUTSTANDING	
79399	1283	RURAL KING	09/13/2019	305.80		00	OUTSTANDING	
79400	3450	RUSH TRUCK CENTERS OF ILLINOIS	09/13/2019	13.74		00	OUTSTANDING	
79401	2148	SAFEWORKS IL OCCUPATIONAL	09/13/2019	612.50		00	OUTSTANDING	
79402	9999997	SCHLUTER, MATT	09/13/2019	214.00		00	OUTSTANDING	
79403	2282	SHAFF MACHINERY	09/13/2019	1.67		00	OUTSTANDING	
79404	2353	SHERWIN WILLIAMS COMPANY	09/13/2019	26.97		00	OUTSTANDING	
79405	3051	SHIELDS AUTOMART OF PAXTON, IN	09/13/2019	38.46		00	OUTSTANDING	
79406	9999996	SHIELDS FAMILY LIMITED PARTNER	09/13/2019	555.00		00	OUTSTANDING	
79407	9999998	SOUTH POINTE APTS LLC	09/13/2019	584.39		00	OUTSTANDING	
79408	399	STENS CORPORATION	09/13/2019	168.00		00	OUTSTANDING	
79409	3489	SUPREME RADIO COMMUNICATIONS I	09/13/2019	580.00		00	OUTSTANDING	
79410	2037	TALLMAN EQUIPMENT COMPANY	09/13/2019	31.40		00	OUTSTANDING	
79411	3856	TAMMY L PFRANG	09/13/2019	450.00		00	OUTSTANDING	
79412	3823	IL DEPARTMENT OF INNOVATION &	09/13/2019	1,280.51		00	OUTSTANDING	
79413	423	TELECOURIER COMMUNICATIONS INC	09/13/2019	879.54		00	OUTSTANDING	
79414	424	TEPPER ELECTRIC SUPPLY CO	09/13/2019	267.36		00	OUTSTANDING	
79415	2675	TAPCO	09/13/2019	629.73		00	OUTSTANDING	
79416	1537	TRANS UNION LLC	09/13/2019	15.29		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79417	3476	TRANSUNION RISK AND ALTERNATIV	09/13/2019	50.00		00	OUTSTANDING	
79418	2590	TRIAD SHREDDING CORP	09/13/2019	80.00		00	OUTSTANDING	
79419	463	TRUCKS DELUXE	09/13/2019	383.00		00	OUTSTANDING	
79420	464	TRUGREEN-CHAMPAIGN	09/13/2019	3,750.00		00	OUTSTANDING	
79421	3231	T T DISTRIBUTION	09/13/2019	109.00		00	OUTSTANDING	
79422	475	UNITED FUEL CO	09/13/2019	1,199.21		00	OUTSTANDING	
79423	485	UNIV OF ILLINOIS-GAR	09/13/2019	650.00		00	OUTSTANDING	
79424	3323	UNIVAR USA INC	09/13/2019	1,418.78		00	OUTSTANDING	
79425	481	UNIVERSAL INC	09/13/2019	206.92		00	OUTSTANDING	
79426	495	USA BLUEBOOK	09/13/2019	514.29		00	OUTSTANDING	
79427	3925	USALCO LLC	09/13/2019	4,297.63		00	OUTSTANDING	
79428	2379	UTILITY SAFETY & DESIGN	09/13/2019	534.65		00	OUTSTANDING	
79429	1086	VERIZON WIRELESS	09/13/2019	1,358.27		00	OUTSTANDING	
79430	503	VERMEER SALES & SERVICE	09/13/2019	17,908.00		00	OUTSTANDING	
79431	1141	VILLAGE OF RANTOUL	09/13/2019	34.76		00	OUTSTANDING	
79432	1141	VILLAGE OF RANTOUL	09/13/2019	2,000.00		00	OUTSTANDING	
79433	505	VILLAGE OF RANTOUL UTILITIES	09/13/2019	2,619.58		00	OUTSTANDING	
79434	3703	VISA/RANTOUL POLICE DEPARTMENT	09/13/2019	360.00		00	OUTSTANDING	
79435	511	WAL-MART STORE #1093	09/13/2019	46.56		00	OUTSTANDING	
79436	513	WATER PRODUCTS COMPANY	09/13/2019	721.80		00	OUTSTANDING	
79437	2999	WILKENS-ANDERSON CO.	09/13/2019	650.74		00	OUTSTANDING	
79438	3589	ZORO TOOLS INC	09/13/2019	392.64		00	OUTSTANDING	
79439	1521	CHAMPAIGN COUNTY RECORDER	09/18/2019	102.00		00	OUTSTANDING	
79440	849	EVANS FROEHLICH BETH & CHAMLEY	09/18/2019	17,253.70		00	OUTSTANDING	
79441	1141	VILLAGE OF RANTOUL	09/18/2019	455,136.50		00	OUTSTANDING	
79442	1141	VILLAGE OF RANTOUL	09/18/2019	450.00		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 128			CHECKS OUTSTANDING	2,266,460.23	***			
OUTSTANDING CHECKS: 128			RECONCILED CHECKS:	VOID CHECKS:				
2,266,460.23			.00	.00	.00			
8978	1279	IBEW	09/04/2019	582.32		01	OUTSTANDING	
8979	1278	IL FRATERNAL ORDER OF POLICE	09/04/2019	600.00		01	OUTSTANDING	
8980	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/04/2019	52.69		01	OUTSTANDING	
8981	3971	KENDRA MILLIKEN	09/04/2019	212.30		01	OUTSTANDING	
8982	1141	VILLAGE OF RANTOUL	09/04/2019	156.00		01	OUTSTANDING	
8983	1141	VILLAGE OF RANTOUL	09/04/2019	97.23		01	OUTSTANDING	
8984	1128	VILLAGE OF RANTOL POLICE PENSI	09/04/2019	8,499.17		01	OUTSTANDING	
8985	505	VILLAGE OF RANTOUL UTILITIES	09/04/2019	830.00		01	OUTSTANDING	
8986	2438	MUTUAL OF OMAHA	09/13/2019	2,183.56		01	OUTSTANDING	
8987	2687	LEGALSHIELD	09/13/2019	162.40		01	OUTSTANDING	
8988	1279	IBEW	09/18/2019	582.32		01	OUTSTANDING	
8989	1278	IL FRATERNAL ORDER OF POLICE	09/18/2019	624.00		01	OUTSTANDING	
8990	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/18/2019	52.69		01	OUTSTANDING	
8991	3971	KENDRA MILLIKEN	09/18/2019	212.30		01	OUTSTANDING	
8992	1141	VILLAGE OF RANTOUL	09/18/2019	330.00		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
8993	1141	VILLAGE OF RANTOUL	09/18/2019	167.00		01	OUTSTANDING	
8994	1141	VILLAGE OF RANTOUL	09/18/2019	144.09		01	OUTSTANDING	
8995	1128	VILLAGE OF RANTOL POLICE PENSI	09/18/2019	8,738.76		01	OUTSTANDING	
8996	505	VILLAGE OF RANTOUL UTILITIES	09/18/2019	830.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		19	CHECKS OUTSTANDING		25,056.83	***		
OUTSTANDING CHECKS:		19	RECONCILED CHECKS:		VOID CHECKS:			
		25,056.83			.00			.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00			.00			.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00			.00			.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00			.00			.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		

PREPARED 09/23/2019, 8:41:02  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 07 911 Surcharge Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 09/01/2019 TO: 09/23/2019

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 ACCOUNTING PERIOD 04/2020  
 REPORT NUMBER 57

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

PREPARED 09/23/2019, 8:41:02  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 09/01/2019 TO: 09/23/2019

PAGE 6  
 ACCOUNTING PERIOD 04/2020  
 REPORT NUMBER 57

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				.00
7031	1141	VILLAGE OF RANTOUL	09/04/2019	2,835.19		16	OUTSTANDING	
7032	1141	VILLAGE OF RANTOUL	09/18/2019	2,835.19		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		2	CHECKS OUTSTANDING		5,670.38	***		
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,670.38	.00	.00				.00
3486	1141	VILLAGE OF RANTOUL	09/04/2019	500.38		17	OUTSTANDING	
3487	3947	CLIFTONLARSONALLEN LLP	09/13/2019	2,272.50		17	OUTSTANDING	
3488	1537	TRANS UNION LLC	09/13/2019	95.00		17	OUTSTANDING	
3489	1141	VILLAGE OF RANTOUL	09/13/2019	.50		17	OUTSTANDING	
3490	1141	VILLAGE OF RANTOUL	09/18/2019	500.38		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		5	CHECKS OUTSTANDING		3,368.76	***		
OUTSTANDING CHECKS:		5	RECONCILED CHECKS:		VOID CHECKS:			
		3,368.76	.00	.00				.00
2759	3947	CLIFTONLARSONALLEN LLP	09/13/2019	975.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		975.00	***		
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		975.00	.00	.00				.00
2479	9999990	CLIFTON, MURRAY	09/11/2019	1,237.58		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		1,237.58	***		
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		1,237.58	.00	.00				.00

PREPARED 09/23/2019, 8:41:02

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 04/2020

VILLAGE OF RANTOUL

FROM: 09/01/2019 TO: 09/23/2019

REPORT NUMBER 57

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		156	TOTAL CHECKS		2,302,768.78		***	
OUTSTANDING CHECKS:		156	RECONCILED CHECKS:		VOID CHECKS:			
		2,302,768.78						.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 8/31/2019  
UNAUDITED**

FUND NO.	FUND	BANK BAL 7/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 8/31/2019	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	4,148,511	1,042,771	1,981	0	5,193,263	1,101,904	4,091,359	0	670,713	4,762,072	4,819,224
<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	703,134	0	621	0	703,755	2,562	701,193	0	0	701,193	703,134
206	LOCAL MFT	415,317	29,730	0	0	445,047	19,170	425,877	0	0	425,877	415,317
208	ECONOMIC DEVELOPMENT	177,775	20,000	7	0	197,782	5,977	191,804	0	0	191,804	177,775
210	MICRO LOAN FUND	166,078	5,020	550	0	171,648	0	171,648	0	0	171,648	166,078
212	TIF FUND	503,505	0	18	0	503,523	26,250	477,273	0	0	477,273	503,505
214	TIF FUND II	(366,766)	0	0	0	(366,766)	0	(366,766)	0	0	(366,766)	(366,766)
216	TIF FUND III	1,267,501	0	0	0	1,267,501	0	1,267,501	0	500,000	1,767,501	1,767,501
218	TIF FUND IV	1,493	0	0	0	1,493	0	1,493	0	0	1,493	1,493
221	INVESTIGATION FUND	37,832	552	1	0	38,385	7,000	31,385	0	0	31,385	37,832
254	EDA-RLF	336,611	4,970	3,769	0	345,351	1,175	344,175	0	557,398	901,573	894,009
266	RENTAL REHABILITATION	288,513	0	11	0	288,524	18,786	269,739	0	0	269,739	288,513
277	COMMUNITY DEVELOPMENT	101,867	15,450	0	0	117,317	7,920	109,397	0	0	109,397	101,867
<b>SUB-TOTALS</b>		<b>3,632,962</b>	<b>75,722</b>	<b>4,978</b>	<b>0</b>	<b>3,713,662</b>	<b>88,841</b>	<b>3,624,821</b>	<b>0</b>	<b>1,057,398</b>	<b>4,682,219</b>	<b>4,690,360</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	518,656	0	14	0	518,670	0	518,670	0	0	518,670	518,656
310	IL 1ST-VETERAN'S PRKWY	45,667	0	2	0	45,669	0	45,669	0	0	45,669	45,667
<b>SUB-TOTALS</b>		<b>564,323</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>564,338</b>	<b>0</b>	<b>564,338</b>	<b>0</b>	<b>0</b>	<b>564,338</b>	<b>564,323</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	(174,509)	0	0	0	(174,509)	0	(174,509)	0	0	(174,509)	(174,509)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0	(12,147)	0	0	(12,147)	(12,147)
527*	GAS	131,476	55,881	3	0	187,361	95,413	91,948	0	0	91,948	131,476
535	WATER	(233,092)	222,806	0	0	(10,286)	206,589	(216,875)	0	2,500,000	2,283,125	2,266,908
536	WASTE WATER	1,047,993	432,962	41	0	1,480,996	398,503	1,082,494	0	1,000,000	2,082,493	2,047,993
520	GARBAGE CONTRACT FUND	115,686	49,680	4	0	165,370	46,859	118,511	0	0	118,511	115,686
541	ELECTRIC	(1,462,300)	1,933,294	140	5,000,000	5,471,133	6,867,773	(1,396,639)	5,000,000	11,000,000	9,603,361	9,537,700
551	STORM WATER DRAINAGE	(263,677)	332,765	2	0	69,090	30,535	38,555	0	0	38,555	(263,677)
582	AIRPORT	(1,066)	47,115	0	0	46,049	123,611	(77,562)	0	0	(77,562)	(1,066)
585	CHANUTE EDC	210,985	40,129	6	0	251,119	100,167	150,953	0	0	150,953	210,985
<b>SUB-TOTALS</b>		<b>(640,651)</b>	<b>3,114,631</b>	<b>196</b>	<b>5,000,000</b>	<b>7,474,176</b>	<b>7,869,448</b>	<b>(395,272)</b>	<b>5,000,000</b>	<b>14,500,000</b>	<b>14,104,728</b>	<b>13,859,349</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	1,310,151	297,678	39	0	1,607,868	244,501	1,363,368	0	0	1,363,368	1,310,151
618	INFORMATION MANAGEMENT	(2,947)	30,376	0	0	27,429	13,133	14,295	0	0	14,295	(2,947)
619	CENTRAL MAINTENANCE	82,238	53,251	0	0	135,489	79,671	55,818	0	0	55,818	82,238
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>1,389,442</b>	<b>381,305</b>	<b>40</b>	<b>0</b>	<b>1,770,786</b>	<b>337,305</b>	<b>1,433,481</b>	<b>0</b>	<b>0</b>	<b>1,433,481</b>	<b>1,389,442</b>
<b>FIDUCIARY</b>												
721	FIREMAN'S FUND	100,464	0	4	0	100,468	0	100,468	0	0	100,468	100,464
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	121,170	1,315,918	0	0	1,437,088	1,413,584	23,504	0	0	23,504	121,170
<b>SUB-TOTALS</b>		<b>1,647,559</b>	<b>1,315,918</b>	<b>4</b>	<b>0</b>	<b>2,963,481</b>	<b>1,413,584</b>	<b>1,549,897</b>	<b>0</b>	<b>28,797,404</b>	<b>30,347,301</b>	<b>30,444,963</b>
<b>ALL FUNDS TOTALS</b>		<b>10,742,146</b>	<b>5,930,348</b>	<b>7,213</b>	<b>5,000,000</b>	<b>21,679,706</b>	<b>10,811,082</b>	<b>10,868,624</b>	<b>5,000,000</b>	<b>45,025,515</b>	<b>55,894,139</b>	<b>55,767,661</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	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
	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

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	541-ELECTRIC FUND	CD	902130	2.400	5,000,000.00	.00
					TOTAL FOR INVESTMENT	-	5,000,000.00	.00
	8/21/20	8/23/19	254-EDA RLF FUND	CD	902132	2.150	98,159.26	.00
					TOTAL FOR INVESTMENT	-	98,159.26	.00
					TOTAL FOR BANK 50	-	16,058,573.23	.00
					TOTAL ALL BANKS	-	16,058,573.23	.00