

Monthly Financial Reports

For the November 2019 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	12611	11609.10	92	63055	56884.58	90	.00	151338	94453.42	38
	20 EMPLOYEE BENEFITS	4460	3433.14	77	22300	21665.49	97	.00	53548	31882.51	41
	30 PURCH PROFESSIONAL SERV	948	948.33	100	4740	4741.65	100	.00	11380	6638.35	42
	40 PURCHASED PROPERTY SERV	130	130.83	101	650	654.15	101	.00	1570	915.85	42
	50 OTHER PURCHASED SERVICES	1448	26.00	2	7240	1264.20	18	.00	17410	16145.80	7
	60 SUPPLIES	53	21.56	41	265	78.65	30	.00	650	571.35	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	41	.00	0	205	14.89	7	.00	500	485.11	3
410	**	19691	16168.96	82	98455	85303.61	87	.00	236396	151092.39	36
410	** GENERAL GOV'T SERVICES	19691	16168.96	82	98455	85303.61	87	.00	236396	151092.39	36
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	16168.96	82	98455	85303.61	87	.00	236396	151092.39	36

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5375	5375.00	100	26875	26875.00	100	.00	64500	37625.00	42
	20 EMPLOYEE BENEFITS	760	742.13	98	3800	3675.83	97	.00	9136	5460.17	40
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	23710	20711.65	87	.00	56908	36196.35	36
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	1780.64	49	18295	15324.32	84	2103.76	43920	26491.92	40
	60 SUPPLIES	58	.00	0	290	9.96	3	.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	45.77	34	665	516.83	78	.00	1600	1083.17	32
410	**	14727	12685.87	86	73635	67113.59	91	2103.76	176764	107546.65	39
410	** GENERAL GOV'T SERVICES	14727	12685.87	86	73635	67113.59	91	2103.76	176764	107546.65	39
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	12685.87	86	73635	67113.59	91	2103.76	176764	107546.65	39

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	24844	22407.00	90	124220	114865.68	93	.00	298140	183274.32	39
	20 EMPLOYEE BENEFITS	7654	7018.72	92	38270	34996.44	91	.00	91867	56870.56	38
	30 PURCH PROFESSIONAL SERV	3153	5978.50	190	15765	26129.59	166	.00	37849	11719.41	69
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	95352.40	352	135575	382387.22	282	.00	325402	56985.22	118
	60 SUPPLIES	474	646.68	136	2370	2848.98	120	.00	5700	2851.02	50
	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	80	8.99	11	.00	200	208.99	5
410	**	63256	131403.30	208	316280	561218.92	177	.00	759158	197939.08	74
410	** GENERAL GOV'T SERVICES	63256	131403.30	208	316280	561218.92	177	.00	759158	197939.08	74
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	131403.30	208	316280	561218.92	177	.00	759158	197939.08	74

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4708	4411.35	94	23540	23109.54	98	.00	56500	33390.46	41
	20 EMPLOYEE BENEFITS	1625	786.72	48	8125	5199.01	64	.00	19520	14320.99	27
	30 PURCH PROFESSIONAL SERV	566	316.83	56	2830	1757.65	62	.00	6802	5044.35	26
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	19.72	7	1495	19.72	1	.00	3615	3595.28	1
	60 SUPPLIES	20	.00	0	100	701.26	701	.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	20	.00	0	.00	50	50.00	0
410	**	7222	5534.62	77	36110	30787.18	85	.00	86737	55949.82	36
410	** GENERAL GOV'T SERVICES	7222	5534.62	77	36110	30787.18	85	.00	86737	55949.82	36
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	5534.62	77	36110	30787.18	85	.00	86737	55949.82	36

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	10132.70	98	51815	45731.10	88	.00	124370	78638.90	37
	40 PURCHASED PROPERTY SERV	7312	2255.93	31	36560	25786.05	71	.00	87759	61972.95	29
	50 OTHER PURCHASED SERVICES	4503	2249.39	50	22515	11241.82	50	.00	54050	42808.18	21
	60 SUPPLIES	641	241.98	38	3205	1273.45	40	667.99	7700	5758.56	25
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	12.50-	0	80885	95539.53	118	.00	194152	98612.47	49
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	8333	8333.33	100	41665	41666.65	100	.00	100000	58333.35	42
410	**	48995	23200.83	47	244975	221238.60	90	667.99	588031	366124.41	38
410	** GENERAL GOV'T SERVICES	48995	23200.83	47	244975	221238.60	90	667.99	588031	366124.41	38
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	23200.83	47	244975	221238.60	90	667.99	588031	366124.41	38
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	188993.58	123	769455	965661.90	126	2771.75	1847086	878652.35	52

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	14247	12920.44	91	71235	65060.18	91	.00	170967	105906.82	38
20	EMPLOYEE BENEFITS	4240	3721.72	88	21200	18011.02	85	.00	50902	32890.98	35
30	PURCH PROFESSIONAL SERV	3384	4403.00	130	16920	19562.79	116	.00	40613	21050.21	48
40	PURCHASED PROPERTY SERV	3510	4617.72	132	17550	13939.20	79	.00	42150	28210.80	33
50	OTHER PURCHASED SERVICES	3493	1729.36	50	17465	8455.70	48	300.00-	41950	33794.30	19
60	SUPPLIES	269	.00	0	1345	811.56	60	.00	3250	2438.44	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	224	86.73	39	1120	1934.75	173	.00	2715	780.25	71
470	**	29367	27478.97	94	146835	127775.20	87	300.00-	352547	225071.80	36
470	** CULTURE/RECREATION	29367	27478.97	94	146835	127775.20	87	300.00-	352547	225071.80	36
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	27478.97	94	146835	127775.20	87	300.00-	352547	225071.80	36

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	8041	5567.19	69	40205	91271.91	227	.00	96496	5224.09	95
20	EMPLOYEE BENEFITS	1167	855.98	73	5835	9901.12	170	.00	14012	4110.88	71
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3607	9743.43	270	18035	40412.36	224	1500.49	43300	1387.15	97
50	OTHER PURCHASED SERVICES	365	.00	0	1825	2900.50	159	.00	4400	1499.50	66
60	SUPPLIES	3624	.00	0	18120	11606.33	64	2307.60	43500	29586.07	32
70	PROP & EQUIP-NON FIXED	875	.00	0	4375	1239.45	28	.00	10500	9260.55	12
75	PROP & EQUIP-FIXED ASSET	2083	.00	0	10415	14727.00	141	.00	25000	10273.00	59
80	OTHER	1022	.00	0	5110	8676.10	170	.00	12274	3597.90	71
470	**	20784	16166.60	78	103920	180734.77	174	3808.09	249482	64939.14	74
470	** CULTURE/RECREATION	20784	16166.60	78	103920	180734.77	174	3808.09	249482	64939.14	74
DIV 0225	TOTAL *****										
	POOL DIVISION	20784	16166.60	78	103920	180734.77	174	3808.09	249482	64939.14	74

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	7328.05	81	45410	35126.35	77	.00	108988	73861.65	32
	20 EMPLOYEE BENEFITS	2076	1765.76	85	10380	8166.02	79	.00	24928	16761.98	33
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	5312.67	84	31505	29079.40	92	16.08	75640	46544.52	39
	50 OTHER PURCHASED SERVICES	138	.00	0	690	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	72.80	9	3950	224.33	6	50.22-	9500	9325.89	2
	70 PROP & EQUIP-NON FIXED	1616	.00	0	8047	1577.99	20	3290.00	19360	14492.01	25
	75 PROP & EQUIP-FIXED ASSET	70833	.00	0	354165	.00	0	.00	850000	850000.00	0
	80 OTHER	455	596.20	131	2275	2039.31	90	.00	5475	3435.69	37
470	**	91291	15075.48	17	456422	76213.40	17	3255.86	1095561	1016091.74	7
470	** CULTURE/RECREATION	91291	15075.48	17	456422	76213.40	17	3255.86	1095561	1016091.74	7
DIV	0227 TOTAL *****										
	FORUM DIVISION	91291	15075.48	17	456422	76213.40	17	3255.86	1095561	1016091.74	7

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10412	6725.40	65	52060	50242.54	97	.00	124952	74709.46	40
	20 EMPLOYEE BENEFITS	2255	1778.45	79	11275	9987.53	89	.00	27083	17095.47	37
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2295.07	72	15870	11903.26	75	9.45	38120	26207.29	31
	50 OTHER PURCHASED SERVICES	916	.00	0	4580	10927.60	239	14.94	11000	57.46	100
	60 SUPPLIES	227	.00	0	1135	509.64	45	30.95	2750	2209.41	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	710	71.50	10	3550	2679.05	76	.00	8529	5849.95	31
470	**	17694	10870.42	61	88470	86249.62	98	55.34	212434	126129.04	41
470	** CULTURE/RECREATION	17694	10870.42	61	88470	86249.62	98	55.34	212434	126129.04	41
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	10870.42	61	88470	86249.62	98	55.34	212434	126129.04	41

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	262	450.00	172	1310	1800.00	137	.00	3150	1350.00	57
	20 EMPLOYEE BENEFITS	24	41.07	171	120	164.28	137	.00	291	126.72	57
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	6297.22	185	17070	26563.48	156	.00	41000	14436.52	65
	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	6788.29	184	18500	28527.76	154	.00	44441	15913.24	64
470	** CULTURE/RECREATION	3700	6788.29	184	18500	28527.76	154	.00	44441	15913.24	64
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	6788.29	184	18500	28527.76	154	.00	44441	15913.24	64

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	25115.99	94	134090	147869.01	110	.00	321839	173969.99	46
20	EMPLOYEE BENEFITS	6842	6629.75	97	34210	32840.83	96	.00	82137	49296.17	40
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19478	11882.48	61	96954	92327.81	95	7698.61	233330	133303.58	43
50	OTHER PURCHASED SERVICES	60	31.60	53	300	126.98	42	.00	720	593.02	18
60	SUPPLIES	4191	2850.35	68	20955	23047.09	110	28.00	50300	27224.91	46
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	166665	.00	0	.00	400000	400000.00	0
80	OTHER	16	.00	0	80	.00	0	.00	200	200.00	0
470	**	90738	46510.17	51	453254	296211.72	65	7726.61	1088526	784587.67	28
470	** CULTURE/RECREATION	90738	46510.17	51	453254	296211.72	65	7726.61	1088526	784587.67	28
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	46510.17	51	453254	296211.72	65	7726.61	1088526	784587.67	28

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	432.00	9	23330	21905.97	94	.00	56000	34094.03	39
	20 EMPLOYEE BENEFITS	440	39.42	9	2200	1999.06	91	.00	5284	3284.94	38
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	502.01	12	21455	11977.03	56	108.95	51500	39414.02	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	1208	30.15	3	6040	6532.66	108	.00	14500	7967.34	45
470	**	11855	1003.58	9	59275	42414.72	72	108.95	142284	99760.33	30
470	** CULTURE/RECREATION	11855	1003.58	9	59275	42414.72	72	108.95	142284	99760.33	30
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	1003.58	9	59275	42414.72	72	108.95	142284	99760.33	30
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	123893.51	47	1326676	838127.19	63	14654.85	3185275	2332492.96	27

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*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6458	5615.38	87	32290	17794.89	55	.00	77500	59705.11	23
	20 EMPLOYEE BENEFITS	2499	2238.96	90	12495	6918.05	55	.00	30007	23088.95	23
	30 PURCH PROFESSIONAL SERV	2575	2027.33	79	12875	10611.65	82	.00	30908	20296.35	34
	40 PURCHASED PROPERTY SERV	391	97.83	25	1955	560.08	29	.00	4700	4139.92	12
	50 OTHER PURCHASED SERVICES	1799	1043.88	58	8995	4365.24	49	.00	21600	17234.76	20
	60 SUPPLIES	373	222.89	60	1865	1754.91	94	.00	4500	2745.09	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	4	.00	0	20	.00	0	.00	50	50.00	0
410	**	14099	11246.27	80	70495	42004.82	60	.00	169265	127260.18	25
410	** GENERAL GOV'T SERVICES	14099	11246.27	80	70495	42004.82	60	.00	169265	127260.18	25
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	11246.27	80	70495	42004.82	60	.00	169265	127260.18	25

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	.00	0	0	.00	0	.00	0	.00	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8636	7934.99	92	43180	38877.27	90	.00	103645	64767.73	38
	20 EMPLOYEE BENEFITS	3674	3383.36	92	18370	15658.95	85	.00	44103	28444.05	36
	30 PURCH PROFESSIONAL SERV	666	1020.00	153	3330	3354.00	101	.00	8000	4646.00	42
	40 PURCHASED PROPERTY SERV	152	152.58	100	760	1609.69	212	.00	1831	221.31	88
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	103	.00	0	515	.00	0	.00	1250	1250.00	0
	75 PROP & EQUIP-FIXED ASSET	0	550.00	0	0	550.00	0	24785.00	0	25335.00-	0
	80 OTHER	9	.00	0	45	.00	0	.00	112	112.00	0
420	**	13281	13040.93	98	66405	60049.91	90	24785.00	159441	74606.09	53
420	** PUBLIC SAFETY	13281	13040.93	98	66405	60049.91	90	24785.00	159441	74606.09	53
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13281	13040.93	98	66405	60049.91	90	24785.00	159441	74606.09	53

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	5053	4554.00	90	25265	24047.15	95	.00	60640	36592.85	40
	20 EMPLOYEE BENEFITS	954	809.90	85	4770	4238.03	89	.00	11478	7239.97	37
	30 PURCH PROFESSIONAL SERV	1666	.00	0	8330	1420.00	17	.00	20000	18580.00	7
	40 PURCHASED PROPERTY SERV	91	50.75	56	455	253.75	56	.00	1109	855.25	23
	50 OTHER PURCHASED SERVICES	415	20.00	5	2075	243.25	12	.00	5000	4756.75	5
	60 SUPPLIES	8	.00	0	40	.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	20	.00	0	.00	50	50.00	0
420	**	8191	5434.65	66	40955	30202.18	74	.00	98377	68174.82	31
420	** PUBLIC SAFETY	8191	5434.65	66	40955	30202.18	74	.00	98377	68174.82	31
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8191	5434.65	66	40955	30202.18	74	.00	98377	68174.82	31

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0334 COMP PLANNING/ZONING			DEPT/RENTAL INSPECTION DIV			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	8108	7486.56	92	40540	36670.96	91	.00	97299	60628.04	38
	20 EMPLOYEE BENEFITS	2826	2575.50	91	14130	12095.02	86	.00	33929	21833.98	36
	30 PURCH PROFESSIONAL SERV	792	792.00	100	3960	3960.00	100	.00	9504	5544.00	42
	40 PURCHASED PROPERTY SERV	76	76.75	101	380	383.75	101	.00	921	537.25	42
	50 OTHER PURCHASED SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	93.23	52	890	282.53	32	.00	2150	1867.47	13
	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	35	.00	0	.00	88	88.00	0
410	**	12028	11024.04	92	60140	53392.26	89	.00	144391	90998.74	37
410	** GENERAL GOV'T SERVICES	12028	11024.04	92	60140	53392.26	89	.00	144391	90998.74	37
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	12028	11024.04	92	60140	53392.26	89	.00	144391	90998.74	37

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	40745.89	86	237995	185649.17	78	24785.00	571474	361039.83 37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0410 TOTAL *****									
	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	04 TOTAL *****									
	NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	26520	43453.03	164	132600	135288.29	102	.00	318248	182959.71	43
	20 EMPLOYEE BENEFITS	3775	5319.78	141	18875	18711.46	99	.00	45312	26600.54	41
	30 PURCH PROFESSIONAL SERV	9485	7609.96	80	47425	52074.64	110	230.00	113836	61531.36	46
	40 PURCHASED PROPERTY SERV	7021	1036.32	15	35105	28589.79	81	179.80	84303	55533.41	34
	50 OTHER PURCHASED SERVICES	12015	5668.05	47	60075	35014.27	58	521.00	144200	108664.73	25
	60 SUPPLIES	4231	3914.60	93	21155	15850.89	75	.00	50800	34949.11	31
	70 PROP & EQUIP-NON FIXED	874	.00	0	4370	2986.30	68	.00	10500	7513.70	28
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2080	4131.57	199	.00	5000	868.43	83
	80 OTHER	169	138.70	82	845	645.66	76	.00	2036	1390.34	32
420	**	64506	67140.44	104	322530	293292.87	91	930.80	774235	480011.33	38
420	** PUBLIC SAFETY	64506	67140.44	104	322530	293292.87	91	930.80	774235	480011.33	38
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	67140.44	104	322530	293292.87	91	930.80	774235	480011.33	38

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	22770.23	99	115375	106571.83	92	.00	276912	170340.17	39
	20 EMPLOYEE BENEFITS	10319	8136.43	79	51595	38717.56	75	.00	123841	85123.44	31
	30 PURCH PROFESSIONAL SERV	28531	333.19	1	142655	180575.39	127	682.08	342396	161138.53	53
	40 PURCHASED PROPERTY SERV	166	.00	0	830	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	220	.00	0	1100	.00	0	150.00	2650	2500.00	6
	60 SUPPLIES	161	62.24	39	793	403.47	51	.00	1930	1526.53	21
	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	125	.00	0	.00	300	300.00	0
420	**	62497	31302.09	50	312473	326268.25	104	832.08	750029	422928.67	44
420	** PUBLIC SAFETY	62497	31302.09	50	312473	326268.25	104	832.08	750029	422928.67	44
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	31302.09	50	312473	326268.25	104	832.08	750029	422928.67	44

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 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	350.00	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	350.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	350.00	0	0	.00	0	.00	0	.00 0
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	350.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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	36692	37830.70	103	183460	168842.43	92	.00	440324	271481.57	38
	20 EMPLOYEE BENEFITS	3147	2464.31	78	15735	11199.05	71	.00	37779	26579.95	30
	30 PURCH PROFESSIONAL SERV	333	76.02	23	1665	2542.08	153	.00	4000	1457.92	64
	40 PURCHASED PROPERTY SERV	969	969.00	100	4845	4845.00	100	.00	11628	6783.00	42
	50 OTHER PURCHASED SERVICES	792	1399.24	177	3884	2570.09	66	.00	9440	6869.91	27
	60 SUPPLIES	125	.00	0	625	394.37	63	.00	1500	1105.63	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	205	.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	200	.00	0	.00	480	480.00	0
420	**	42139	42739.27	101	210619	190393.02	90	.00	505651	315257.98	38
420	** PUBLIC SAFETY	42139	42739.27	101	210619	190393.02	90	.00	505651	315257.98	38
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	42139	42739.27	101	210619	190393.02	90	.00	505651	315257.98	38

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	160528.31	96	838660	726311.34	87	.00	2012785	1286473.66	36
	20 EMPLOYEE BENEFITS	27056	23254.96	86	135280	104154.49	77	.00	324682	220527.51	32
	30 PURCH PROFESSIONAL SERV	1107	1290.54	117	5535	5735.25	104	.00	13300	7564.75	43
	40 PURCHASED PROPERTY SERV	5800	5134.25	89	29000	26331.25	91	.00	69611	43279.75	38
	50 OTHER PURCHASED SERVICES	1924	2279.72	119	9552	5977.57	63	400.00	23050	16672.43	28
	60 SUPPLIES	2415	2612.87	108	12075	6973.38	58	985.00	29000	21041.62	27
	70 PROP & EQUIP-NON FIXED	541	.00	0	2705	14657.57	542	.00	6500	8157.57	226
	75 PROP & EQUIP-FIXED ASSET	1358	9675.01	712	6790	16294.90	240	.00	16296	1.10	100
	80 OTHER	3875	.00	0	19375	.00	0	.00	46505	46505.00	0
420	**	211808	204775.66	97	1058972	906435.75	86	1385.00	2541729	1633908.25	36
420	** PUBLIC SAFETY	211808	204775.66	97	1058972	906435.75	86	1385.00	2541729	1633908.25	36
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	204775.66	97	1058972	906435.75	86	1385.00	2541729	1633908.25	36

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	200.00	93	1080	980.85	91	.00	2600	1619.15	38
	20 EMPLOYEE BENEFITS	16	.00	0	80	.00	0	.00	199	199.00	0
	30 PURCH PROFESSIONAL SERV	1166	.00	0	5830	12489.00	214	.00	14000	1511.00	89
	40 PURCHASED PROPERTY SERV	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1656	200.00	12	8280	13469.85	163	.00	19899	6429.15	68
420	** PUBLIC SAFETY	1656	200.00	12	8280	13469.85	163	.00	19899	6429.15	68
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	200.00	12	8280	13469.85	163	.00	19899	6429.15	68
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	346507.46	91	1912874	1729859.74	90	3147.88	4591543	2858535.38	38

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	540	280.00	52	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	40	21.42	54	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	1330.50	262	2535	2870.50	113	.00	6100	3229.50	47
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	580	.00	0	2900	505.69	17	.00	6984	6478.31	7
	60 SUPPLIES	245	3.00	1	1225	40.00	3	.00	2950	2910.00	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	1333.50	92	7240	3717.61	51	.00	17434	13716.39	21
420	** PUBLIC SAFETY	1448	1333.50	92	7240	3717.61	51	.00	17434	13716.39	21
DIV	0610 TOTAL *****										
	ADMIN	1448	1333.50	92	7240	3717.61	51	.00	17434	13716.39	21
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	1333.50	92	7240	3717.61	51	.00	17434	13716.39	21

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	937	792.00	85	4685	4073.40	87	.00	11254	7180.60
	40 PURCHASED PROPERTY SERV	6594	1359.10	21	32828	21216.98	65	5464.10	79007	52325.92
	50 OTHER PURCHASED SERVICES	2565	483.36	19	12825	5476.34	43	.00	30800	25323.66
	60 SUPPLIES	132	61.56	47	660	314.46	48	.00	1600	1285.54
	70 PROP & EQUIP-NON FIXED	350	.00	0	1750	3560.00	203	.00	4200	640.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	181	.00	0	905	110.24	12	.00	2172	2061.76
420	**	10759	2696.02	25	53653	34751.42	65	5464.10	129033	88817.48
420	** PUBLIC SAFETY	10759	2696.02	25	53653	34751.42	65	5464.10	129033	88817.48
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10759	2696.02	25	53653	34751.42	65	5464.10	129033	88817.48

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	14084.00	113	62500	65374.00	105	.00	150000	84626.00	44
20	EMPLOYEE BENEFITS	2534	11040.03	436	12670	15441.64	122	.00	30425	14983.36	51
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	3376.33	56	30216	22365.10	74	7822.35	72729	42541.55	42
50	OTHER PURCHASED SERVICES	1705	36.01	2	8525	9392.04	110	.00	20500	11107.96	46
60	SUPPLIES	4686	265.60	6	22638	6628.19	29	20053.10	55462	28780.71	48
70	PROP & EQUIP-NON FIXED	83	.00	0	415	.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	205	97.28	48	.00	500	402.72	20
420	**	27618	28801.97	104	137169	119298.25	87	27875.45	330616	183442.30	45
420	** PUBLIC SAFETY	27618	28801.97	104	137169	119298.25	87	27875.45	330616	183442.30	45
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	28801.97	104	137169	119298.25	87	27875.45	330616	183442.30	45
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	31497.99	82	190822	154049.67	81	33339.55	459649	272259.78	41
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	732971.93	82	4445062	3877065.28	87	78699.03	10672461	6716696.69	37

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	6250	14979.94	240	31250	17541.98	56	57458.02	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	20368	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	31250	37500.00	120	.00	75000	37500.00	50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440	**	36342	14979.94	41	176618	55041.98	31	113468.73	431011	262500.29	39
440	** HIGHWAYS AND STREETS	36342	14979.94	41	176618	55041.98	31	113468.73	431011	262500.29	39
DIV	1190 TOTAL *****										
	MFT DIVISION	36342	14979.94	41	176618	55041.98	31	113468.73	431011	262500.29	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36342	14979.94	41	176618	55041.98	31	113468.73	431011	262500.29	39
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36342	14979.94	41	176618	55041.98	31	113468.73	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	28723.18	252	56935	55407.36	97	59832.66	136650	21409.98	84
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	7883	.00	0	39415	4599.24	12	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	16308	775.00	5	46241.59	44847	2169.59	105
	80 OTHER	8635	.00	0	43175	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	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
440	**	36148	32889.85	91	176663	82009.49	46	106074.25	429731	241647.26	44
440	** HIGHWAYS AND STREETS	36148	32889.85	91	176663	82009.49	46	106074.25	429731	241647.26	44
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	32889.85	91	176663	82009.49	46	106074.25	429731	241647.26	44
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	32889.85	91	176663	82009.49	46	106074.25	429731	241647.26	44
FUND	206 TOTAL *****										
	LOCAL MFT	36148	32889.85	91	176663	82009.49	46	106074.25	429731	241647.26	44

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 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	14032	2086.15	15	70160	18672.53	27	.00	168385	149712.47 11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	416	2440.00	587	2080	2472.68	119	.00	5000	2527.32 50
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	2500	16075.00	643	12500	42320.00	339	.00	30000	12320.00- 141
450	**	16948	20601.15	122	84740	63465.21	75	.00	203385	139919.79 31
450	** ECONOMIC DEVELOPMENT	16948	20601.15	122	84740	63465.21	75	.00	203385	139919.79 31
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	20601.15	122	84740	63465.21	75	.00	203385	139919.79 31
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	20601.15	122	84740	63465.21	75	.00	203385	139919.79 31
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	20601.15	122	84740	63465.21	75	.00	203385	139919.79 31

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	415	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	415	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	415	.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	1035	875.00	85	.00	2500	1625.00	35
40	PURCHASED PROPERTY SERV	1333	.00	0	6665	.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	4165	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	25196	.00	0	100784	17283.02	17	259876.12	277159	.14-	100
80	OTHER	45049	.00	0	225245	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	21666.67	100	108330	108333.35	100	.00	260000	151666.65	42
92	TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	61745	.00	0	.00	148190	148190.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	111216	26250.00	24	530884	149408.02	28	259876.12	1309449	900164.86	31
410	** GENERAL GOV'T SERVICES	111216	26250.00	24	530884	149408.02	28	259876.12	1309449	900164.86	31
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	111216	26250.00	24	530884	149408.02	28	259876.12	1309449	900164.86	31
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	111216	26250.00	24	530884	149408.02	28	259876.12	1309449	900164.86	31
FUND	212 TOTAL *****										
	TIF FUND	111216	26250.00	24	530884	149408.02	28	259876.12	1309449	900164.86	31

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	8330	450.00	5	.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	16665	204901.87	1230	.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	24995	205351.87	822	.00	60000	145351.87- 342
410	** GENERAL GOV'T SERVICES	4999	.00	0	24995	205351.87	822	.00	60000	145351.87- 342
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	.00	0	24995	205351.87	822	.00	60000	145351.87- 342
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	.00	0	24995	205351.87	822	.00	60000	145351.87- 342
FUND	214 TOTAL *****									
	TIF FUND II	4999	.00	0	24995	205351.87	822	.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	16665	550.00	3	.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	388975	306775.00	79	.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	94295	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	.00	0	499935	307325.00	62	.00	1199867	892542.00
410	** GENERAL GOV'T SERVICES	99987	.00	0	499935	307325.00	62	.00	1199867	892542.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	.00	0	499935	307325.00	62	.00	1199867	892542.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	.00	0	499935	307325.00	62	.00	1199867	892542.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	.00	0	499935	307325.00	62	.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
	40 PURCHASED PROPERTY SERV	0	95520.00	0	0	95520.00	0	.00	0	95520.00-
410	**	0	95520.00	0	0	95520.00	0	.00	0	95520.00-
410	** GENERAL GOV'T SERVICES	0	95520.00	0	0	95520.00	0	.00	0	95520.00-
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	95520.00	0	0	95520.00	0	.00	0	95520.00-
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	95520.00	0	0	95520.00	0	.00	0	95520.00-
FUND 218	TOTAL *****									
	TIF #4	0	95520.00	0	0	95520.00	0	.00	0	95520.00-

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	7000.00	0	.00	0	7000.00-
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
420	**	0	.00	0	0	7000.00	0	.00	0	7000.00-
420	** PUBLIC SAFETY	0	.00	0	0	7000.00	0	.00	0	7000.00-
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	0	.00	0	0	7000.00	0	.00	0	7000.00-

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	2000.00	0	0	2000.00	0	.00	0	2000.00-	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	10711.05	0	.00	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	2000.00	0	0	12711.05	0	.00	0	12711.05-	0
420	** PUBLIC SAFETY	0	2000.00	0	0	12711.05	0	.00	0	12711.05-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	2000.00	0	0	12711.05	0	.00	0	12711.05-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	2000.00	0	0	19711.05	0	.00	0	19711.05-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	2000.00	0	0	19711.05	0	.00	0	19711.05-	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	625	.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	625	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	625	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	625	.00	0	.00	1500	1500.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	125	.00	0	625	.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	3923.00	92	21250	19222.67	91	.00	51000	31777.33	38
20	EMPLOYEE BENEFITS	1897	1747.38	92	9485	8044.33	85	.00	22784	14739.67	35
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	5670.38	92	30735	27267.00	89	.00	73784	46517.00	37
450	** ECONOMIC DEVELOPMENT	6147	5670.38	92	30735	27267.00	89	.00	73784	46517.00	37
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	5670.38	92	30735	27267.00	89	.00	73784	46517.00	37
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	5670.38	92	30735	27267.00	89	.00	73784	46517.00	37
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	5670.38	92	30735	27267.00	89	.00	73784	46517.00	37

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	692.40	92	3750	3392.76	91	.00	9000	5607.24	38
20	EMPLOYEE BENEFITS	335	308.36	92	1675	1419.56	85	.00	4050	2630.44	35
30	PURCH PROFESSIONAL SERV	624	1818.00	291	3120	6044.85	194	.00	7502	1457.15	81
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	819	.00	0	4095	238.53	6	.00	9850	9611.47	2
60	SUPPLIES	66	.50	1	330	170.25	52	.00	800	629.75	21
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	2819.26	109	12970	11265.95	87	.00	31202	19936.05	36
450	** ECONOMIC DEVELOPMENT	2594	2819.26	109	12970	11265.95	87	.00	31202	19936.05	36
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2594	2819.26	109	12970	11265.95	87	.00	31202	19936.05	36

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	74561	.00	0	90462.30	190462	99999.70	48
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	.00	0	74561	.00	0	90462.30	190462	99999.70	48
450	** ECONOMIC DEVELOPMENT	16557	.00	0	74561	.00	0	90462.30	190462	99999.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	.00	0	74561	.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	1430	.00	0	.00	3438	3438.00	0
	20 EMPLOYEE BENEFITS	112	.00	0	560	.00	0	.00	1362	1362.00	0
	30 PURCH PROFESSIONAL SERV	3765	95.00	3	18825	475.00	3	.00	45181	44706.00	1
	40 PURCHASED PROPERTY SERV	7242	.00	0	35301	.00	0	10108.94	86000	75891.06	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	5635	.00	0	.00	13535	13535.00	0
450	**	12532	95.00	1	61751	475.00	1	10108.94	149516	138932.06	7
450	** ECONOMIC DEVELOPMENT	12532	95.00	1	61751	475.00	1	10108.94	149516	138932.06	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	95.00	1	61751	475.00	1	10108.94	149516	138932.06	7

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0375	TOTAL *****									
	SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	7251	.00	0	36255	7069.51	20	8411.00	87019	71538.49	18
450	**	7251	.00	0	36255	7069.51	20	8411.00	87019	71538.49	18
450	** ECONOMIC DEVELOPMENT	7251	.00	0	36255	7069.51	20	8411.00	87019	71538.49	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	.00	0	36255	7069.51	20	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	32825	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	32825	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	32825	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	32825	.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	2914.26	6	218362	18810.46	9	108982.24	536979	409186.30 24
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	2914.26	6	218362	18810.46	9	108982.24	536979	409186.30 24

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	195.86	0	.00	0	195.86- 0
	75 PROP & EQUIP-FIXED ASSET	4189	.00	0	20922	.00	0	53553.00	50255	3298.00- 107
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	4189	.00	0	20922	195.86	1	53553.00	50255	3493.86- 107
410	** GENERAL GOV'T SERVICES	4189	.00	0	20922	195.86	1	53553.00	50255	3493.86- 107
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4189	.00	0	20922	195.86	1	53553.00	50255	3493.86- 107
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4189	.00	0	20922	195.86	1	53553.00	50255	3493.86- 107
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4189	.00	0	20922	195.86	1	53553.00	50255	3493.86- 107

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	83489	.00	0	417445	213442.50	51	.00	1001885	788442.50	21
410	**	83489	.00	0	417445	213442.50	51	.00	1001885	788442.50	21
410	** GENERAL GOV'T SERVICES	83489	.00	0	417445	213442.50	51	.00	1001885	788442.50	21
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	83489	.00	0	417445	213442.50	51	.00	1001885	788442.50	21
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83489	.00	0	417445	213442.50	51	.00	1001885	788442.50	21
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	83489	.00	0	417445	213442.50	51	.00	1001885	788442.50	21

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	50	127.10	254	.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	50	127.10	254	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	50	127.10	254	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	50	127.10	254	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	50	127.10	254	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	50	127.10	254	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	46613	47134.84	101	233065	228662.92	98	.00	559360	330697.08	41
40	PURCHASED PROPERTY SERV	166	.00	0	830	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
60	SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	416	.00	0	2080	511.37-	25	.00	5000	5511.37	10
90	TRANSFERS OUT	2083	2083.33	100	10415	10416.65	100	.00	25000	14583.35	42
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	49411	49218.17	100	247055	238568.20	97	.00	592960	354391.80	40
430	** PUBLIC WORKS	49411	49218.17	100	247055	238568.20	97	.00	592960	354391.80	40
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49411	49218.17	100	247055	238568.20	97	.00	592960	354391.80	40
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49411	49218.17	100	247055	238568.20	97	.00	592960	354391.80	40
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49411	49218.17	100	247055	238568.20	97	.00	592960	354391.80	40

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15215	13806.50	91	76075	67217.98	88	.00	182595	115377.02	37
	20 EMPLOYEE BENEFITS	4928	4355.03	88	24640	20361.24	83	.00	59151	38789.76	34
	30 PURCH PROFESSIONAL SERV	233	.00	0	1165	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1947.00	94	10355	9735.00	94	.00	24864	15129.00	39
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	5401.11	8	322254	80846.46	25	95.00-	773585	692833.54	10
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	56250	.00	0	.00	135000	135000.00	0
	80 OTHER	428	451.87-	106	2140	3606.07-	169	.00	5150	8756.07	70
	90 TRANSFERS OUT	6491	6491.67	100	32455	32458.35	100	.00	77900	45441.65	42
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	37655	37659.15	100	.00	90382	52722.85	42
430	**	112620	39081.27	35	562989	244672.11	44	95.00-	1351427	1106849.89	18
430	** PUBLIC WORKS	112620	39081.27	35	562989	244672.11	44	95.00-	1351427	1106849.89	18
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	39081.27	35	562989	244672.11	44	95.00-	1351427	1106849.89	18

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	3400.10	46	37125	17645.26	48	.00	89105	71459.74	20
	20 EMPLOYEE BENEFITS	2974	1317.40	44	14870	6332.15	43	.00	35717	29384.85	18
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	100	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4154	817.78	20	20770	16560.61	80	6878.70	49850	26410.69	47
	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	40	6.31-	16	.00	100	106.31	6
410	**	14581	5535.28	38	72905	40531.71	56	6878.70	175022	127611.59	27
410	** GENERAL GOV'T SERVICES	14581	5535.28	38	72905	40531.71	56	6878.70	175022	127611.59	27
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	5535.28	38	72905	40531.71	56	6878.70	175022	127611.59	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	44616.55	35	635894	285203.82	45	6783.70	1526449	1234461.48	19
FUND	527 TOTAL *****										
	GAS FUND	127201	44616.55	35	635894	285203.82	45	6783.70	1526449	1234461.48	19

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	27933.17	79	176425	150045.19	85	.00	423452	273406.81	35
	20 EMPLOYEE BENEFITS	12474	10033.44	80	62370	50933.21	82	.00	149726	98792.79	34
	30 PURCH PROFESSIONAL SERV	541	.00	0	2705	.00	0	.00	6500	6500.00	0
	40 PURCHASED PROPERTY SERV	19188	3219.31	17	95940	65429.11	68	9617.67	230278	155231.22	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	10656.32	71	74685	80001.44	107	1806.50	179250	97442.06	46
	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	531.29-	1	219605	77732.82	35	.00	527065	449332.18	15
	90 TRANSFERS OUT	25000	25000.00	100	125000	125000.00	100	.00	300000	175000.00	42
	92 TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95 TRANSFERS OUT	3816	3816.92	100	19080	19084.60	100	.00	45803	26718.40	42
	96 TRANSFERS OUT	31585	31585.42	100	157925	157927.10	100	.00	379025	221097.90	42
430	**	190080	115046.62	61	950400	742820.12	78	11424.17	2281099	1526854.71	33
430	** PUBLIC WORKS	190080	115046.62	61	950400	742820.12	78	11424.17	2281099	1526854.71	33
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	115046.62	61	950400	742820.12	78	11424.17	2281099	1526854.71	33

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	.00	0	268	671.00	250	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	318869	55896.19	18	21497.12	774806	697412.69	10
430	**	65201	.00	0	319137	56567.19	18	21559.02	775539	697412.79	10
430	** PUBLIC WORKS	65201	.00	0	319137	56567.19	18	21559.02	775539	697412.79	10
DIV	1180 TOTAL *****										
	RESERVES	65201	.00	0	319137	56567.19	18	21559.02	775539	697412.79	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	115046.62	45	1269537	799387.31	63	32983.19	3056638	2224267.50	27
FUND	535 TOTAL *****										
	WATER FUND	255281	115046.62	45	1269537	799387.31	63	32983.19	3056638	2224267.50	27

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	33184.80	92	180370	164225.81	91	.00	432902	268676.19	38
	20 EMPLOYEE BENEFITS	13353	12047.89	90	66765	55855.29	84	.00	160249	104393.71	35
	30 PURCH PROFESSIONAL SERV	6687	.00	0	33435	18000.00	54	.00	80256	62256.00	22
	40 PURCHASED PROPERTY SERV	62383	7834.87	13	311915	175060.75	56	250000.00	748626	323565.25	57
	50 OTHER PURCHASED SERVICES	35	66.41	190	175	264.99	151	.00	420	155.01	63
	60 SUPPLIES	20625	19049.74	92	103125	94893.63	92	6694.50	247500	145911.87	41
	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	455.40-	1	335555	156165.92	47	.00	805358	649192.08	19
	90 TRANSFERS OUT	16250	16250.00	100	81250	81250.00	100	.00	195000	113750.00	42
	92 TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	200365	200365.40	100	.00	480877	280511.60	42
430	**	265924	131384.72	49	1329620	962748.44	72	347944.50	3191188	1880495.06	41
430	** PUBLIC WORKS	265924	131384.72	49	1329620	962748.44	72	347944.50	3191188	1880495.06	41
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	131384.72	49	1329620	962748.44	72	347944.50	3191188	1880495.06	41

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	69208	2395.95	4	310164	308945.71	100	145623.71	794641	340071.58	57
430	**	69208	2395.95	4	310164	308945.71	100	145623.71	794641	340071.58	57
430	** PUBLIC WORKS	69208	2395.95	4	310164	308945.71	100	145623.71	794641	340071.58	57
DIV	1180 TOTAL *****										
	RESERVES	69208	2395.95	4	310164	308945.71	100	145623.71	794641	340071.58	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	133780.67	40	1639784	1271694.15	78	493568.21	3985829	2220566.64	44
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	133780.67	40	1639784	1271694.15	78	493568.21	3985829	2220566.64	44

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	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	51221	46797.11	91	256105	228732.35	89	.00	614670	385937.65	37
20	EMPLOYEE BENEFITS	16474	14688.90	89	82370	68726.18	83	.00	197718	128991.82	35
30	PURCH PROFESSIONAL SERV	17931	.00	0	89655	17225.13	19	38174.87	215189	159789.00	26
40	PURCHASED PROPERTY SERV	16048	13676.79	85	80240	64869.98	81	2392.64	192619	125356.38	35
50	OTHER PURCHASED SERVICES	250	217.62	87	1250	870.92	70	.00	3000	2129.08	29
60	SUPPLIES	6336	3649.12	58	31680	21476.48	68	396.05-	76033	54952.57	28
70	PROP & EQUIP-NON FIXED	23333	6480.40	28	116665	128545.64	110	29193.85	280000	122260.51	56
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15865	936.22-	6	79325	7469.35-	9	.00	190400	197869.35	4
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	84573.72	57	737290	522977.33	71	69365.31	1769629	1177286.36	34
430	** PUBLIC WORKS	147458	84573.72	57	737290	522977.33	71	69365.31	1769629	1177286.36	34
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	84573.72	57	737290	522977.33	71	69365.31	1769629	1177286.36	34

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	32662.24	91	180500	167336.48	93	.00	433218	265881.52	39
	20 EMPLOYEE BENEFITS	9347	8735.38	94	46735	42686.71	91	.00	112208	69521.29	38
	30 PURCH PROFESSIONAL SERV	6250	.00	0	31250	12268.25	39	.00	75000	62731.75	16
	40 PURCHASED PROPERTY SERV	6530	1001.03	15	32650	7459.97	23	1556.65	78387	69370.38	12
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1084568	1138501.50	105	5422840	4493579.52	83	782.00	13014839	8520477.48	35
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	132	.00	0	660	1354.95	205	.00	1596	241.05	85
	90 TRANSFERS OUT	51666	51666.67	100	258330	258333.35	100	.00	620000	361666.65	42
	92 TRANSFERS OUT	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	7830	7835.45	100	.00	18805	10969.55	42
	96 TRANSFERS OUT	178212	178212.50	100	891060	891062.50	100	.00	2138550	1247487.50	42
430	**	1384371	1422346.41	103	6921855	5931917.18	86	2338.65	16612603	10678347.17	36
430	** PUBLIC WORKS	1384371	1422346.41	103	6921855	5931917.18	86	2338.65	16612603	10678347.17	36
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1384371	1422346.41	103	6921855	5931917.18	86	2338.65	16612603	10678347.17	36

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	68440	5709.40	8	339176	10844.96	3	183200.88	818267	624221.16	24
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	5709.40	8	339176	10844.96	3	183200.88	818267	624221.16	24
430	** PUBLIC WORKS	68440	5709.40	8	339176	10844.96	3	183200.88	818267	624221.16	24
DIV	1180 TOTAL *****										
	RESERVES	68440	5709.40	8	339176	10844.96	3	183200.88	818267	624221.16	24
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1512629.53	95	7998321	6465739.47	81	254904.84	19200499	12479854.69	35

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1600269	1512629.53	95	7998321	6465739.47	81	254904.84	19200499	12479854.69	35

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	4957	204.00	4	24785	8439.43	34	.00	59500	51060.57
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	370.00	1	145902	300387.58	206	199.98	350200	49612.44
80	OTHER	37267	.00	0	186335	40905.58	22	.00	447211	406305.42
90	TRANSFERS OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22916	22916.67	100	114580	114583.35	100	.00	275000	160416.65
430	**	95574	24740.67	26	477852	470565.94	99	199.98	1146911	676145.08
430	** PUBLIC WORKS	95574	24740.67	26	477852	470565.94	99	199.98	1146911	676145.08
DIV	1151 TOTAL *****									
	STORM WATER	95574	24740.67	26	477852	470565.94	99	199.98	1146911	676145.08
DEPT	11 TOTAL *****									
	PUBLIC WORKS	95574	24740.67	26	477852	470565.94	99	199.98	1146911	676145.08
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	95574	24740.67	26	477852	470565.94	99	199.98	1146911	676145.08

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7883	6492.85	82	39415	31409.54	80	.00	94616	63206.46	33
	20 EMPLOYEE BENEFITS	2927	2252.98	77	14635	10473.60	72	.00	35146	24672.40	30
	30 PURCH PROFESSIONAL SERV	13320	11216.17	84	63528	45483.64	72	145404.91	156786	34102.55-	122
	40 PURCHASED PROPERTY SERV	28810	33587.08	117	144050	136183.32	95	38951.49	345748	170613.19	51
	50 OTHER PURCHASED SERVICES	5138	2006.04	39	25690	11979.98	47	.00	61670	49690.02	19
	60 SUPPLIES	6854	114.06	2	34270	21372.04	62	.00	82275	60902.96	26
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	833	.00	0	4165	24637.00	592	.00	10000	14637.00-	246
	80 OTHER	7268	.00	0	36340	71910.55	198	.00	87225	15314.45	82
	90 TRANSFERS OUT	13083	13083.33	100	65415	65416.65	100	.00	157000	91583.35	42
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	1458	1458.33	100	7290	7291.65	100	.00	17500	10208.35	42
450	**	87574	70210.84	80	434798	426157.97	98	184356.40	1047966	437451.63	58
450	** ECONOMIC DEVELOPMENT	87574	70210.84	80	434798	426157.97	98	184356.40	1047966	437451.63	58
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	87574	70210.84	80	434798	426157.97	98	184356.40	1047966	437451.63	58

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	40 PURCHASED PROPERTY SERV	0	857.33	0	0	4286.65	0	.00	0	4286.65- 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	648	.00	0	1787.28	1787	.28- 100	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
480	**	162	857.33	529	648	4286.65	662	1787.28	1787	4286.93- 340	
480	** PUBLIC TRANSPORTATION ACT	162	857.33	529	648	4286.65	662	1787.28	1787	4286.93- 340	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	857.33	529	648	4286.65	662	1787.28	1787	4286.93- 340	

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	71068.17	81	435446	430444.62	99	186143.68	1049753	433164.70	59
FUND	582 TOTAL *****										
	AIRPORT FUND	87736	71068.17	81	435446	430444.62	99	186143.68	1049753	433164.70	59

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2848	2631.10	92	14240	12883.67	91	.00	34187	21303.33	38
	20 EMPLOYEE BENEFITS	900	819.02	91	4500	3867.52	86	.00	10824	6956.48	36
	30 PURCH PROFESSIONAL SERV	7271	4264.08	59	36355	30694.56	84	.00	87274	56579.44	35
	40 PURCHASED PROPERTY SERV	23838	16113.88	68	119190	88725.08	74	5421.22	286080	191933.70	33
	50 OTHER PURCHASED SERVICES	1274	578.63	45	6370	3239.88	51	.00	15300	12060.12	21
	60 SUPPLIES	41	.00	0	205	.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	22370	82011.15	367	.00	53709	28302.15-	153
	90 TRANSFERS OUT	2000	2000.00	100	10000	10000.00	100	.00	24000	14000.00	42
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	26406.71	62	213230	231421.86	109	5421.22	511874	275030.92	46
450	** ECONOMIC DEVELOPMENT	42646	26406.71	62	213230	231421.86	109	5421.22	511874	275030.92	46
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	26406.71	62	213230	231421.86	109	5421.22	511874	275030.92	46
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	26406.71	62	213230	231421.86	109	5421.22	511874	275030.92	46
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	26406.71	62	213230	231421.86	109	5421.22	511874	275030.92	46

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	34242.20	105	163550	171894.32	105	.00	392531	220636.68	44
	20 EMPLOYEE BENEFITS	8226	8063.43	98	41130	37803.12	92	.00	98730	60926.88	38
	30 PURCH PROFESSIONAL SERV	20795	31684.33	152	101746	100498.78	99	18245.00	247356	128612.22	48
	40 PURCHASED PROPERTY SERV	3664	4454.07	122	18320	17528.11	96	.00	43990	26461.89	40
	50 OTHER PURCHASED SERVICES	54495	20360.36	37	272487	117625.36	43	11265.60	653971	525080.04	20
	60 SUPPLIES	3207	2455.31	77	16035	15164.26	95	1538.44-	38500	24874.18	35
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	3	.00	0	15	39.35	262	.00	42	2.65	94
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	101259.70	82	613283	460553.30	75	27972.16	1475120	986594.54	33
430	** PUBLIC WORKS	123100	101259.70	82	613283	460553.30	75	27972.16	1475120	986594.54	33
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	101259.70	82	613283	460553.30	75	27972.16	1475120	986594.54	33

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10432	5181.60	50	52160	25389.87	49	.00	125198	99808.13	20
	20 EMPLOYEE BENEFITS	2705	1627.50	60	13525	7684.66	57	.00	32474	24789.34	24
	30 PURCH PROFESSIONAL SERV	1418	.00	0	7090	17001.75	240	.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	8185	9920.24	121	2188.62	19645	7536.14	62
	60 SUPPLIES	37	.00	0	185	.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	40	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	6809.10	42	81185	59996.52	74	2188.62	194888	132702.86	32
430	** PUBLIC WORKS	16237	6809.10	42	81185	59996.52	74	2188.62	194888	132702.86	32
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	16237	6809.10	42	81185	59996.52	74	2188.62	194888	132702.86	32

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	14951.79	89	83675	69830.18	84	.00	200830	130999.82	35
	20 EMPLOYEE BENEFITS	5773	4446.24	77	28865	21282.72	74	.00	69300	48017.28	31
	30 PURCH PROFESSIONAL SERV	213	.00	0	1065	286.04	27	.00	2563	2276.96	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	770.53	69	5620	3869.12	69	765.53-	13500	10396.41	23
	60 SUPPLIES	56	.00	0	280	103.06	37	.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	80	100.00	125	.00	200	100.00	50
430	**	23917	20168.56	84	119585	95471.12	80	765.53-	287068	192362.41	33
430	** PUBLIC WORKS	23917	20168.56	84	119585	95471.12	80	765.53-	287068	192362.41	33
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	20168.56	84	119585	95471.12	80	765.53-	287068	192362.41	33

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	14953.86	70	106140	84739.29	80	.00	254753	170013.71	33
	20 EMPLOYEE BENEFITS	5606	3410.93	61	28030	20254.19	72	.00	67298	47043.81	30
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	2291.27	50	22947	14977.86	65	1316.25	55239	38944.89	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	1663.51	44	18802	14704.71	78	2328.39	45144	28110.90	38
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	80	.00	0	.00	200	200.00	0
430	**	35225	22319.57	63	175999	134676.05	77	3644.64	422634	284313.31	33
430	** PUBLIC WORKS	35225	22319.57	63	175999	134676.05	77	3644.64	422634	284313.31	33
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	22319.57	63	175999	134676.05	77	3644.64	422634	284313.31	33

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	33252.29	100	165710	151150.63	91	.00	397729	246578.37	38
20	EMPLOYEE BENEFITS	13046	11874.05	91	65230	53315.91	82	.00	156592	103276.09	34
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	600.00	0	600.00-	0
40	PURCHASED PROPERTY SERV	21997	20535.95	93	109985	102529.97	93	445.50	263995	161019.53	39
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	5314.10	35	75890	33480.12	44	1650.92	182159	147027.96	19
70	PROP & EQUIP-NON FIXED	17916	.00	0	89580	.00	0	143539.69	215000	71460.31	67
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	6324	.00	0	17394.85	17395	.15	100
80	OTHER	59	.00	0	295	342.76	116	.00	720	377.24	48
430	**	102919	70976.39	69	513014	340819.39	66	163630.96	1233590	729139.65	41
430	** PUBLIC WORKS	102919	70976.39	69	513014	340819.39	66	163630.96	1233590	729139.65	41
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	70976.39	69	513014	340819.39	66	163630.96	1233590	729139.65	41
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	221533.32	74	1503066	1091516.38	73	196670.85	3613300	2325112.77	36
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	221533.32	74	1503066	1091516.38	73	196670.85	3613300	2325112.77	36

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	9793	8922.20	91	48965	45468.75	93	.00	117529	72060.25	39
20	EMPLOYEE BENEFITS	3335	2304.24	69	16675	13152.88	79	.00	40042	26889.12	33
30	PURCH PROFESSIONAL SERV	11723	8527.45	73	58340	101185.12	173	24208.46	140405	15011.42	89
40	PURCHASED PROPERTY SERV	501	65.75	13	2505	2784.01	111	.00	6039	3254.99	46
50	OTHER PURCHASED SERVICES	833	568.83	68	4165	2674.02	64	.00	10000	7325.98	27
60	SUPPLIES	845	.00	0	4225	6349.84	150	.00	10150	3800.16	63
70	PROP & EQUIP-NON FIXED	945	.00	0	4588	5871.45	128	476.72	11211	4862.83	57
75	PROP & EQUIP-FIXED ASSET	4253	.00	0	19845	1614.76	8	14000.00	49615	34000.24	32
80	OTHER	8	.00	0	40	.00	0	.00	100	100.00	0
410	**	32236	20388.47	63	159348	179100.83	112	38685.18	385091	167304.99	57
410	** GENERAL GOV'T SERVICES	32236	20388.47	63	159348	179100.83	112	38685.18	385091	167304.99	57
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	20388.47	63	159348	179100.83	112	38685.18	385091	167304.99	57
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	20388.47	63	159348	179100.83	112	38685.18	385091	167304.99	57
FUND	618 TOTAL *****										
	IMS FUND	32236	20388.47	63	159348	179100.83	112	38685.18	385091	167304.99	57

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	20589.30	93	110795	100890.38	91	.00	265918	165027.62	38
	20 EMPLOYEE BENEFITS	7532	6872.75	91	37660	32191.36	86	.00	90393	58201.64	36
	30 PURCH PROFESSIONAL SERV	758	718.58	95	3790	3329.40	88	.00	9103	5773.60	37
	40 PURCHASED PROPERTY SERV	16582	11831.19	71	82910	98162.36	118	3838.97	199000	96998.67	51
	50 OTHER PURCHASED SERVICES	1473	.00	0	7365	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	225.15	10	11675	1657.92	14	516.22	28050	25875.86	8
	70 PROP & EQUIP-NON FIXED	716	.00	0	3580	1428.00	40	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	100	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	41903.64	79	266205	245992.77	92	6455.19	639014	386566.04	40
410	** GENERAL GOV'T SERVICES	53241	41903.64	79	266205	245992.77	92	6455.19	639014	386566.04	40
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	41903.64	79	266205	245992.77	92	6455.19	639014	386566.04	40

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	41903.64	79	266205	245992.77	92	6455.19	639014	386566.04 40

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	41903.64	79	266205	245992.77	92	6455.19	639014	386566.04 40

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

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	1438.00	0	0	1438.00	0	.00	0	1438.00-	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	1438.00	0	0	1438.00	0	.00	0	1438.00-	0
420	** PUBLIC SAFETY	0	1438.00	0	0	1438.00	0	.00	0	1438.00-	0
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	0	1438.00	0	0	1438.00	0	.00	0	1438.00-	0
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	0	1438.00	0	0	1438.00	0	.00	0	1438.00-	0
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	1438.00	0	0	1438.00	0	.00	0	1438.00-	0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	122719	.00	0	613595	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	780.00	9	44950	2593.50	6	.00	107912	105318.50	2
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	922	.00	0	4610	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
410	**	136797	780.00	1	683985	2593.50	0	.00	1641652	1639058.50	0
410	** GENERAL GOV'T SERVICES	136797	780.00	1	683985	2593.50	0	.00	1641652	1639058.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	780.00	1	683985	2593.50	0	.00	1641652	1639058.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	780.00	1	683985	2593.50	0	.00	1641652	1639058.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	780.00	1	683985	2593.50	0	.00	1641652	1639058.50	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*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	2,225,272.12	2,621,032.88-
LICENSES AND PERMITS	261,215.00	101,356.42	159,858.58-
INTERGOVERNMENTAL REVENUE	2,732,080.00	899,629.24	1,832,450.76-
SALES	396,000.00	222,348.74	173,651.26-
CHARGES FOR SERVICES	106,000.00	54,261.65	51,738.35-
FINES AND FORFEITURES	191,550.00	85,978.79	105,571.21-
REV FROM MONEY AND PROP	220,000.00	158,296.11	61,703.89-
OTHER REVENUES	237,000.00	129,738.37	107,261.63-
TRANSFERS IN	1,673,900.00	705,791.70	968,108.30-
* TOTALS	10,664,050.00	4,582,673.14	6,081,376.86-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2019

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2019

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.35	.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.35	.35

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	108,738.61	221,261.39-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	3,268.69	2,724.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	112,007.30	218,536.70-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	149,224.57	210,775.43-
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	149,224.57	211,575.43-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	40.77	40.77
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	99,999.95	140,000.05-
* TOTALS	240,000.00	100,040.72	139,959.28-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	3,097.25	5,902.75-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	3,126.00	6,074.00-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	866,470.17	539,330.83-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	81.55	1,338.45-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	866,551.72	540,669.28-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	293,568.68	7,562.32-
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	293,568.68	7,562.32-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,504,735.00	1,478,652.94	26,082.06-
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	1,478,652.94	26,082.06-

FUND 218 TIF #4

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	2,272.18	2,272.18
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	2,272.18	2,272.18

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	7.89	42.11-
* TOTALS	20,050.00	23,257.17	3,207.17

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	17,346.20	10,653.80-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	17,346.20	10,953.80-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	59.36	20.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	59.36	20.64-

FUND 277 COMM DEVLPMNT-CFDA 14.218

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

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	101.07	98.93-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	101.07	98.93-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	11.88	11.88
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	11.88	11.88

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	720,507.02	125,942.98-
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	720,507.02	274,132.98-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	252,730.10	345,254.90-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	30.19	89.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	252,760.29	345,344.71-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	220,843.19	984,493.81-
CHARGES FOR SERVICES	185,000.00	68,727.60	116,272.40-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	31.47	168.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	289,602.26	1,100,934.74-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	1,065,512.91	1,570,178.09-
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	2,823.25	7,176.75-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	1,098,627.94	1,835,880.06-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	1,513,050.57	1,616,635.43-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	12,411.58	13,788.42-
OTHER REVENUES	30,000.00	5,695.05	24,304.95-
TRANSFERS IN	47,629.00	19,845.45	27,783.55-
* TOTALS	3,234,015.00	1,551,002.65	1,683,012.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2019

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	8,301,665.13	10,492,823.87-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	42,299.66	312,668.34-
OTHER REVENUES	57,500.00	1,801.98	55,698.02-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	8,345,766.77	10,861,190.23-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	755,857.64	72,107.36-
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	2,077.75	37,922.25-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	892,444.00	764,536.99	127,907.01-

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	1,645.00	1,645.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	540,328.00	262,146.90	278,181.10-
OTHER REVENUES	276,000.00	36,499.87	239,500.13-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	300,291.77	516,036.23-

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	193,627.00	313,333.00-
OTHER REVENUES	.00	6,980.00	6,980.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	200,607.00	306,353.00-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	467.94	117.94
OTHER REVENUES	500.00	6,835.00	6,335.00
TRANSFERS IN	3,721,334.00	1,477,639.15	2,243,694.85-
* TOTALS	3,722,184.00	1,484,942.09	2,237,241.91-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	151,878.25	212,280.75-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	151,878.25	212,280.75-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	266,255.35	387,758.65-
REV FROM MONEY AND PROP	.00	3.76	3.76
OTHER REVENUES	.00	10,635.10	10,635.10
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	276,894.21	377,119.79-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	26.07	26.07
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	26.07	26.07

FUND 722 POLICE PENSION

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

PROGRAM: GM258L

ACCOUNTING PERIOD 05/2020

VILLAGE OF RANTOUL

AS OF 09/30/2019

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79558	3929	COMMERCE BANK	10/01/2019	1,142.14		00	OUTSTANDING	
79559	1141	VILLAGE OF RANTOUL	10/02/2019	417,755.65		00	OUTSTANDING	
79560	1787	A HOUSE OF FLOWERS	10/11/2019	166.85		00	OUTSTANDING	
79561	3278	ACE HARDWARE	10/11/2019	181.84		00	OUTSTANDING	
79562	544	AMERICAN EXPRESS	10/11/2019	782.94		00	OUTSTANDING	
79563	1284	ANIXTER INC	10/11/2019	2,239.58		00	OUTSTANDING	
79564	567	ARAMARK UNIFORM SERVICE INC	10/11/2019	2,768.72		00	OUTSTANDING	
79565	1649	AT&T (LOUISVILLE, KY)	10/11/2019	47.83		00	OUTSTANDING	
79566	595	BANK OF RANTOUL	10/11/2019	967.26		00	OUTSTANDING	
79567	9999998	BEAIRD, CHRISTOPHER	10/11/2019	86.98		00	OUTSTANDING	
79568	611	BIRKEY'S FARM STORE	10/11/2019	329.95		00	OUTSTANDING	
79569	9999997	BOUSE, JUSTIN	10/11/2019	241.66		00	OUTSTANDING	
79570	3829	BRAVO SERVICES INC	10/11/2019	5,320.00		00	OUTSTANDING	
79571	2851	BRENNTAG MID-SOUTH, INC	10/11/2019	2,202.20		00	OUTSTANDING	
79572	9999997	BROWN, TONY	10/11/2019	47.22		00	OUTSTANDING	
79573	632	BSN SPORTS	10/11/2019	527.39		00	OUTSTANDING	
79574	638	BURKE SPRING INC	10/11/2019	378.35		00	OUTSTANDING	
79575	652	CAMPION BARROW & ASSOCIATES	10/11/2019	425.00		00	OUTSTANDING	
79576	658	CAPITOL GROUP SALES & DIST	10/11/2019	9.18		00	OUTSTANDING	
79577	665	CARRIER CORP	10/11/2019	5,206.00		00	OUTSTANDING	
79578	670	CDC PAPER & JANITOR SUPPLY CO	10/11/2019	131.54		00	OUTSTANDING	
79579	675	CDS OFFICE TECHNOLOGIES - PA	10/11/2019	1,290.00		00	OUTSTANDING	
79580	1534	CDW GOVERNMENT INC	10/11/2019	24,208.46		00	OUTSTANDING	
79581	1521	CHAMPAIGN COUNTY RECORDER	10/11/2019	204.00		00	OUTSTANDING	
79582	3721	CHAMPAIGN URBANA MASS TRANSIT	10/11/2019	18,516.68		00	OUTSTANDING	
79583	708	CHEMICAL MAINTENANCE INC	10/11/2019	187.75		00	OUTSTANDING	
79584	719	CITY OF CHAMPAIGN	10/11/2019	71,569.00		00	OUTSTANDING	
79585	2864	CONNEY SAFETY PRODUCTS LLC	10/11/2019	6,744.00		00	OUTSTANDING	
79586	3720	CONSERVATION MART LLC	10/11/2019	710.00		00	OUTSTANDING	
79587	2023	CONXXUS, LLC	10/11/2019	400.00		00	OUTSTANDING	
79588	751	CORKY'S SERVICE CENTER	10/11/2019	356.00		00	OUTSTANDING	
79589	3201	COUNTY MARKET #568	10/11/2019	243.75		00	OUTSTANDING	
79590	759	COX ELECTRIC MOTOR SERVICE INC	10/11/2019	350.00		00	OUTSTANDING	
79591	769	CROSS CONSTRUCTION INC	10/11/2019	2,765.00		00	OUTSTANDING	
79592	3647	DATAPROSE, LLC	10/11/2019	2,974.29		00	OUTSTANDING	
79593	797	DEPKE WELDING SUPPLIES INC	10/11/2019	491.59		00	OUTSTANDING	
79594	813	DRAKE-SCRUGGS EQUIPMENT INC	10/11/2019	150.00		00	OUTSTANDING	
79595	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/11/2019	74.69		00	OUTSTANDING	
79596	849	EVANS FROEHLICH BETH & CHAMLEY	10/11/2019	15,987.10		00	OUTSTANDING	
79597	2053	EXCHANGE CLUB OF RANTOUL	10/11/2019	480.00		00	OUTSTANDING	
79598	1232	FED EX FREIGHT	10/11/2019	356.34		00	OUTSTANDING	
79599	9999998	FLEMING, THADDEUS	10/11/2019	129.41		00	OUTSTANDING	
79600	3183	FRONTIER COMMUNICATIONS	10/11/2019	3,309.02		00	OUTSTANDING	
79601	3073	G. A. RICH & SONS, INC	10/11/2019	1,400.00		00	OUTSTANDING	
79602	9999997	GAMEL, HENRY	10/11/2019	285.45		00	OUTSTANDING	
79603	3445	GE CAPTIAL RETAIL BANK	10/11/2019	676.22		00	OUTSTANDING	
79604	917	GRAINGER PARTS OPERATIONS	10/11/2019	895.00		00	OUTSTANDING	
79605	9999997	GRAY, JANET	10/11/2019	50.00		00	OUTSTANDING	
79606	1779	GROEBNER ASSOCIATES	10/11/2019	1,483.73		00	OUTSTANDING	
79607	2906	GULLIFORD SEPTIC SERVICE	10/11/2019	280.00		00	OUTSTANDING	
79608	3627	HAWKINS INC	10/11/2019	1,922.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79609	3539	HOLLAND SUPPLY COMPANY	10/11/2019	4,388.29		00	OUTSTANDING	
79610	978	ILLINI FS INC	10/11/2019	9,867.18		00	OUTSTANDING	
79611	978	ILLINI FS INC	10/11/2019	2,275.72		00	OUTSTANDING	
79612	1006	ILLINOIS METER INC	10/11/2019	41.80		00	OUTSTANDING	
79613	966	ILLINOIS MUNICIPAL ELECTRIC	10/11/2019	1,105,899.09		00	OUTSTANDING	
79614	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/11/2019	5,388.55		00	OUTSTANDING	
79615	1036	INTERSTATE BATTERY SYSTEM OF	10/11/2019	528.40		00	OUTSTANDING	
79616	2639	INTL INSTITUTE OF MUNICIPAL CL	10/11/2019	170.00		00	OUTSTANDING	
79617	9999998	ISAAC, TRAVIS	10/11/2019	58.50		00	OUTSTANDING	
79618	9999998	JAMES, MATTHEW	10/11/2019	24.05		00	OUTSTANDING	
79619	2540	JM PROCESS SYSTEMS, INC.	10/11/2019	116.00		00	OUTSTANDING	
79620	3847	JOHN DEERE AG & TURF CORPORATE	10/11/2019	85.84		00	OUTSTANDING	
79621	9999995	MARCHAKITUS, JON	10/11/2019	34.72		00	OUTSTANDING	
79622	92	MARTIN EQUIPMENT OF IL INC	10/11/2019	623.34		00	OUTSTANDING	
79623	1461	MARTIN GRAPHICS	10/11/2019	600.00		00	OUTSTANDING	
79624	110	MEARS PEST CONTROL INC.	10/11/2019	46.00		00	OUTSTANDING	
79625	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/11/2019	44.20		00	OUTSTANDING	
79626	1898	MENARDS	10/11/2019	307.30		00	OUTSTANDING	
79627	1830	MIDWEST SILKSCREENING	10/11/2019	560.50		00	OUTSTANDING	
79628	602	MOTION INDUSTRIES	10/11/2019	326.53		00	OUTSTANDING	
79629	3651	MUNICO CORP	10/11/2019	629.03		00	OUTSTANDING	
79630	1968	NAPA RANTOUL	10/11/2019	216.22		00	OUTSTANDING	
79631	3973	NATURAL GAS SPECIALISTS LLC	10/11/2019	897.00		00	OUTSTANDING	
79632	180	NICOR GAS	10/11/2019	1,316.69		00	OUTSTANDING	
79633	3438	O'REILLY AUTOMOTIVE STORE INC	10/11/2019	134.61		00	OUTSTANDING	
79634	9999998	PANTOJA, FERNANDO	10/11/2019	44.63		00	OUTSTANDING	
79635	3869	PARKER FABRICATION INC	10/11/2019	77,947.58		00	OUTSTANDING	
79636	205	PAXTON READY MIX	10/11/2019	1,615.75		00	OUTSTANDING	
79637	3591	PCMG INC	10/11/2019	780.21		00	OUTSTANDING	
79638	779	PDC LABORATORIES INC.	10/11/2019	628.00		00	OUTSTANDING	
79639	217	PEPSI-COLA	10/11/2019	62.10		00	OUTSTANDING	
79640	225	PITNEY BOWES PURCHASE POWER	10/11/2019	253.59		00	OUTSTANDING	
79641	3773	PREMIER PRINTING OF ILLINOIS	10/11/2019	183.00		00	OUTSTANDING	
79642	2715	RANTOUL ROTARY CLUB	10/11/2019	26.00		00	OUTSTANDING	
79643	288	RAY O HERRON CO INC	10/11/2019	1,250.13		00	OUTSTANDING	
79644	3968	RELIABLE EQUIPMENT & SERVICE C	10/11/2019	198.02		00	OUTSTANDING	
79645	319	ROGARDS OFFICE PLUS	10/11/2019	586.40		00	OUTSTANDING	
79646	1283	RURAL KING	10/11/2019	514.45		00	OUTSTANDING	
79647	1186	S&C ELECTRIC COMPANY	10/11/2019	8,670.00		00	OUTSTANDING	
79648	9999997	SCHMIDT, JAMES	10/11/2019	66.70		00	OUTSTANDING	
79649	2093	SPEAR CORPORATION	10/11/2019	1,575.40		00	OUTSTANDING	
79650	388	SPRINGFIELD ELECTRIC	10/11/2019	90.94		00	OUTSTANDING	
79651	3845	ST LOUIS BOILER SUPPLY CO	10/11/2019	245.41		00	OUTSTANDING	
79652	9999997	SULLIVAN, RODNEY	10/11/2019	99.62		00	OUTSTANDING	
79653	3489	SUPREME RADIO COMMUNICATIONS I	10/11/2019	75.00		00	OUTSTANDING	
79654	3823	IL DEPARTMENT OF INNOVATION &	10/11/2019	1,280.51		00	OUTSTANDING	
79655	3003	TEKLAB, INC.	10/11/2019	516.50		00	OUTSTANDING	
79656	423	TELECOURIER COMMUNICATIONS INC	10/11/2019	400.11		00	OUTSTANDING	
79657	424	TEPPER ELECTRIC SUPPLY CO	10/11/2019	240.67		00	OUTSTANDING	
79658	9999998	THOMPSON, BENJAMIN	10/11/2019	130.00		00	OUTSTANDING	
79659	3404	TRANE US INC	10/11/2019	878.67		00	OUTSTANDING	

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

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

NO. OF CHECKS:	19		CHECKS OUTSTANDING	24,545.11	***			
OUTSTANDING CHECKS:	19		RECONCILED CHECKS:	VOID CHECKS:				
	24,545.11			.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	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00			.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 10/25/2019, 8:01:12
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2019 TO: 10/25/2019

PAGE 5
 ACCOUNTING PERIOD 06/2020
 REPORT NUMBER 71

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
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
7033	1141	VILLAGE OF RANTOUL	10/02/2019	2,835.19			16 OUTSTANDING	
7034	1141	VILLAGE OF RANTOUL	10/16/2019	2,835.19			16 OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						5,670.38 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		5,670.38		.00				.00
3492	1141	VILLAGE OF RANTOUL	10/02/2019	500.38		17	OUTSTANDING	
3493	1537	TRANS UNION LLC	10/11/2019	95.00		17	OUTSTANDING	
3494	1141	VILLAGE OF RANTOUL	10/11/2019	2.50		17	OUTSTANDING	
3495	1141	VILLAGE OF RANTOUL	10/16/2019	500.38		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		VOID CHECKS:			
OUTSTANDING CHECKS:		4	RECONCILED CHECKS:		VOID CHECKS:			
		1,098.26		.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		VOID CHECKS:			
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00
2480	9999990	CLIFTON, MURRAY	10/09/2019	79.47		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		VOID CHECKS:			
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		79.47		.00				.00

PREPARED 10/25/2019, 8:01:12

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 06/2020

VILLAGE OF RANTOUL

FROM: 10/01/2019 TO: 10/25/2019

REPORT NUMBER 71

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		149	TOTAL CHECKS		2,442,571.51		***	
OUTSTANDING CHECKS:		149	RECONCILED CHECKS:		VOID CHECKS:			
		2,442,571.51						.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 9/30/2019
UNAUDITED**

FUND NO.	FUND	BANK BAL 8/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 9/30/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	4,091,359	1,115,273	2,274	0	5,208,905	1,083,723	4,125,183	0	670,713	4,795,896	4,762,072
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	701,193	29,912	614	0	731,719	14,980	716,739	0	0	716,739	701,193
206	LOCAL MFT	425,877	33,686	0	0	459,563	26,132	433,431	0	0	433,431	425,877
208	ECONOMIC DEVELOPMENT	191,804	20,000	10	0	211,814	46,836	164,978	0	0	164,978	191,804
210	MICRO LOAN FUND	171,648	4,648	559	0	176,855	0	176,855	0	0	176,855	171,648
212	TIF FUND	477,273	123,868	40	0	601,181	26,250	574,931	0	0	574,931	477,273
214	TIF FUND II	(366,766)	140,710	0	0	(226,056)	0	(226,056)	0	0	(226,056)	(366,766)
216	TIF FUND III	1,267,501	739,326	0	0	2,006,827	0	2,006,827	0	500,000	2,506,827	1,767,501
218	TIF FUND IV	1,493	604	0	0	2,097	95,520	(93,423)	0	0	(93,423)	1,493
221	INVESTIGATION FUND	31,385	0	2	0	31,387	5,236	26,151	0	0	26,151	31,385
254	EDA-RLF	344,175	8,634	2,481	0	355,290	0	355,290	0	557,398	912,688	901,573
266	RENTAL REHABILITATION	269,739	0	11	0	269,750	5,670	264,080	0	0	264,080	269,739
277	COMMUNITY DEVELOPMENT	109,397	0	0	0	109,397	5,187	104,210	0	0	104,210	109,397
SUB-TOTALS		3,624,821	1,101,388	3,718	0	4,729,927	225,811	4,504,116	0	1,057,398	5,561,514	4,682,219
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	518,670	0	26	0	518,696	0	518,696	0	0	518,696	518,670
310	IL 1ST-VETERAN'S PRKWY	45,689	0	3	0	45,672	0	45,672	0	0	45,672	45,689
SUB-TOTALS		564,339	0	29	0	564,368	0	564,368	0	0	564,368	564,339
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(174,509)	133,392	0	0	(41,117)	0	(41,117)	0	0	(41,117)	(174,509)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0	(12,147)	0	0	(12,147)	(12,147)
527*	GAS	91,948	50,445	7	0	142,400	47,427	94,973	0	0	94,973	91,948
535	WATER	(216,875)	233,512	0	0	16,637	181,274	(164,637)	0	2,500,000	2,335,363	2,283,125
536	WASTE WATER	1,082,494	311,761	80	0	1,394,335	249,502	1,144,833	0	1,000,000	2,144,832	2,082,493
520	GARBAGE CONTRACT FUND	118,511	44,733	8	0	163,251	49,474	113,778	0	0	113,778	118,511
541	ELECTRIC	(1,396,639)	2,110,766	0	0	714,127	1,705,774	(991,647)	0	11,000,000	10,008,353	9,603,361
551	STORM WATER DRAINAGE	38,555	92,319	7	0	130,881	42,649	88,233	0	0	88,233	38,555
582	AIRPORT	(77,562)	59,120	0	0	(18,442)	74,194	(92,635)	0	0	(92,635)	(77,562)
585	CHANUTE EDC	150,953	44,385	11	0	195,350	29,175	166,175	0	0	166,176	150,953
SUB-TOTALS		(395,271)	3,080,433	113	0	2,685,275	2,379,468	305,808	0	14,500,000	14,805,808	14,104,728
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,363,368	296,319	77	0	1,659,764	237,285	1,422,479	0	0	1,422,479	1,363,368
618	INFORMATION MANAGEMENT	14,295	30,376	0	0	44,671	20,388	24,282	0	0	24,282	14,295
619	CENTRAL MAINTENANCE	55,818	53,834	1	0	109,654	42,982	66,671	0	0	66,671	55,818
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,433,481	380,529	78	0	1,814,088	300,656	1,513,432	0	0	1,513,432	1,433,481
FIDUCIARY												
721	FIREMAN'S FUND	100,468	0	7	0	100,475	1,438	99,037	0	0	99,037	100,468
722	POLICE PENSION	1,425,925	0	0	0	1,425,925	1,755	1,424,170	0	28,797,404	30,221,574	30,223,329
744	PAYROLL	23,504	1,338,559	0	0	1,362,063	1,333,141	28,922	0	0	28,922	23,504
SUB-TOTALS		1,549,897	1,338,559	7	0	2,888,463	1,336,334	1,552,128	0	28,797,404	30,349,533	30,347,301
ALL FUNDS TOTALS		10,868,626	7,016,182	6,217	0	17,891,026	5,325,991	12,565,035	0	45,025,515	57,590,550	55,894,140

***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	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	
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	

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	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	-	13,558,573.23	.00
					TOTAL ALL BANKS	-	13,558,573.23	.00
