

Monthly Financial Reports

For the December 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	75666	68493.68	91	.00	151338	82844.32	45
	20 EMPLOYEE BENEFITS	4460	3433.14	77	26760	25098.63	94	.00	53548	28449.37	47
	30 PURCH PROFESSIONAL SERV	948	948.33	100	5688	5689.98	100	.00	11380	5690.02	50
	40 PURCHASED PROPERTY SERV	130	130.83	101	780	784.98	101	.00	1570	785.02	50
	50 OTHER PURCHASED SERVICES	1448	1608.34	111	8688	2872.54	33	800.00	17410	13737.46	21
	60 SUPPLIES	53	53.50	101	318	132.15	42	.00	650	517.85	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	41	47.11	115	246	62.00	25	.00	500	438.00	12
410	**	19691	17830.35	91	118146	103133.96	87	800.00	236396	132462.04	44
410	** GENERAL GOV'T SERVICES	19691	17830.35	91	118146	103133.96	87	800.00	236396	132462.04	44
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	17830.35	91	118146	103133.96	87	800.00	236396	132462.04	44

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	32250	32250.00	100	.00	64500	32250.00	50
	20 EMPLOYEE BENEFITS	760	742.13	98	4560	4417.96	97	.00	9136	4718.04	48
	30 PURCH PROFESSIONAL SERV	4742	4742.33	100	28452	25453.98	90	.00	56908	31454.02	45
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	7198.19	197	21954	22522.51	103	382.79	43920	21014.70	52
	60 SUPPLIES	58	48.82	84	348	58.78	17	.00	700	641.22	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	133	.00	0	798	516.83	65	.00	1600	1083.17	32
410	**	14727	18106.47	123	88362	85220.06	96	382.79	176764	91161.15	48
410	** GENERAL GOV'T SERVICES	14727	18106.47	123	88362	85220.06	96	382.79	176764	91161.15	48
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	14727	18106.47	123	88362	85220.06	96	382.79	176764	91161.15	48

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	22421.97	90	149064	137287.65	92	.00	298140	160852.35	46
	20 EMPLOYEE BENEFITS	7654	7020.10	92	45924	42016.54	92	.00	91867	49850.46	46
	30 PURCH PROFESSIONAL SERV	3153	1422.50	45	18918	27552.09	146	.00	37849	10296.91	73
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	112253.90	414	162690	494641.12	304	.00	325402	169239.12	152
	60 SUPPLIES	474	999.48	211	2844	3848.46	135	.00	5700	1851.54	68
	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	96	8.99	9	.00	200	208.99	5
410	**	63256	144117.95	228	379536	705336.87	186	.00	759158	53821.13	93
410	** GENERAL GOV'T SERVICES	63256	144117.95	228	379536	705336.87	186	.00	759158	53821.13	93
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	144117.95	228	379536	705336.87	186	.00	759158	53821.13	93

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	4476.54	95	28248	27586.08	98	.00	56500	28913.92	49
	20 EMPLOYEE BENEFITS	1625	797.94	49	9750	5996.95	62	.00	19520	13523.05	31
	30 PURCH PROFESSIONAL SERV	566	316.83	56	3396	2074.48	61	707.75	6802	4019.77	41
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	.00	0	1794	19.72	1	.00	3615	3595.28	1
	60 SUPPLIES	20	.18	1	120	701.08	584	.00	250	451.08	280
	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	43.55	1089	24	43.55	182	.00	50	6.45	87
410	**	7222	5634.68	78	43332	36421.86	84	707.75	86737	49607.39	43
410	** GENERAL GOV'T SERVICES	7222	5634.68	78	43332	36421.86	84	707.75	86737	49607.39	43
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	5634.68	78	43332	36421.86	84	707.75	86737	49607.39	43

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	11895.98	115	62178	57627.08	93	.00	124370	66742.92	46
	40 PURCHASED PROPERTY SERV	7312	13481.39	184	43872	39267.44	90	.00	87759	48491.56	45
	50 OTHER PURCHASED SERVICES	4503	2353.18	52	27018	13595.00	50	.00	54050	40455.00	25
	60 SUPPLIES	641	1167.71	182	3846	2441.16	64	124.97	7700	5133.87	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	15.00-	0	97062	95524.53	98	.00	194152	98627.47	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	49998	49999.98	100	.00	100000	50000.02	50
410	**	48995	37216.59	76	293970	258455.19	88	124.97	588031	329450.84	44
410	** GENERAL GOV'T SERVICES	48995	37216.59	76	293970	258455.19	88	124.97	588031	329450.84	44
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	37216.59	76	293970	258455.19	88	124.97	588031	329450.84	44
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	222906.04	145	923346	1188567.94	129	2015.51	1847086	656502.55	65

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	12920.47	91	85482	77980.65	91	.00	170967	92986.35	46
20	EMPLOYEE BENEFITS	4240	3721.73	88	25440	21732.75	85	.00	50902	29169.25	43
30	PURCH PROFESSIONAL SERV	3384	3159.88	93	20304	22722.67	112	.00	40613	17890.33	56
40	PURCHASED PROPERTY SERV	3510	2213.99	63	21060	16153.19	77	.00	42150	25996.81	38
50	OTHER PURCHASED SERVICES	3493	1550.99	44	20958	10006.69	48	.00	41950	31943.31	24
60	SUPPLIES	269	3.77	1	1614	815.33	51	.00	3250	2434.67	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	1344	2021.48	150	.00	2715	693.52	75
470	**	29367	23657.56	81	176202	151432.76	86	.00	352547	201114.24	43
470	** CULTURE/RECREATION	29367	23657.56	81	176202	151432.76	86	.00	352547	201114.24	43
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	23657.56	81	176202	151432.76	86	.00	352547	201114.24	43

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8337	890.00	11	48542	92161.91	190	.00	98571	6409.09	94
	20 EMPLOYEE BENEFITS	1167	431.66	37	7002	10332.78	148	.00	14012	3679.22	74
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3607	1857.33	52	21642	42269.69	195	1723.00	43300	692.69	102
	50 OTHER PURCHASED SERVICES	365	.00	0	2190	2900.50	132	.00	4400	1499.50	66
	60 SUPPLIES	3624	1575.40	44	21744	13181.73	61	.00	43500	30318.27	30
	70 PROP & EQUIP-NON FIXED	875	.00	0	5250	1239.45	24	.00	10500	9260.55	12
	75 PROP & EQUIP-FIXED ASSET	2083	.00	0	12498	14727.00	118	2059.00	25000	8214.00	67
	80 OTHER	1022	.00	0	6132	8676.10	142	.00	12274	3597.90	71
470	**	21080	4754.39	23	125000	185489.16	148	3782.00	251557	62285.84	75
470	** CULTURE/RECREATION	21080	4754.39	23	125000	185489.16	148	3782.00	251557	62285.84	75
DIV 0225	TOTAL *****										
	POOL DIVISION	21080	4754.39	23	125000	185489.16	148	3782.00	251557	62285.84	75

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	8786	7437.47	85	54196	42563.82	79	.00	106913	64349.18	40
	20 EMPLOYEE BENEFITS	2076	1783.27	86	12456	9949.29	80	.00	24928	14978.71	40
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6301	5856.41	93	37806	34935.81	92	.00	75640	40704.19	46
	50 OTHER PURCHASED SERVICES	138	.00	0	828	.00	0	.00	1670	1670.00	0
	60 SUPPLIES	790	367.34	47	4740	591.67	13	.00	9500	8908.33	6
	70 PROP & EQUIP-NON FIXED	1616	.00	0	9663	1577.99	16	6243.25	19360	11538.76	40
	75 PROP & EQUIP-FIXED ASSET	70833	.00	0	424998	.00	0	.00	850000	850000.00	0
	80 OTHER	455	177.30	39	2730	2216.61	81	74.90	5475	3183.49	42
470	**	90995	15621.79	17	547417	91835.19	17	6318.15	1093486	995332.66	9
470	** CULTURE/RECREATION	90995	15621.79	17	547417	91835.19	17	6318.15	1093486	995332.66	9
DIV 0227	TOTAL *****										
	FORUM DIVISION	90995	15621.79	17	547417	91835.19	17	6318.15	1093486	995332.66	9

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10412	6413.38	62	62472	56655.92	91	.00	124952	68296.08	45
	20 EMPLOYEE BENEFITS	2255	1749.95	78	13530	11737.48	87	.00	27083	15345.52	43
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	2340.86	74	19044	14244.12	75	27.10	38120	23848.78	37
	50 OTHER PURCHASED SERVICES	916	.00	0	5496	10927.60	199	.00	11000	72.40	99
	60 SUPPLIES	227	211.20	93	1362	720.84	53	.00	2750	2029.16	26
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	710	131.21	19	4260	2810.26	66	28.96	8529	5689.78	33
470	**	17694	10846.60	61	106164	97096.22	92	56.06	212434	115281.72	46
470	** CULTURE/RECREATION	17694	10846.60	61	106164	97096.22	92	56.06	212434	115281.72	46
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	10846.60	61	106164	97096.22	92	56.06	212434	115281.72	46

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	262	450.00	172	1572	2250.00	143	.00	3150	900.00	71
	20 EMPLOYEE BENEFITS	24	41.07	171	144	205.35	143	.00	291	85.65	71
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	4625.52	136	20484	31189.00	152	.00	41000	9811.00	76
	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	5116.59	138	22200	33644.35	152	.00	44441	10796.65	76
470	** CULTURE/RECREATION	3700	5116.59	138	22200	33644.35	152	.00	44441	10796.65	76
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	5116.59	138	22200	33644.35	152	.00	44441	10796.65	76

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	26818	24532.82	92	160908	172401.83	107	.00	321839	149437.17	54
	20 EMPLOYEE BENEFITS	6842	6544.12	96	41052	39384.95	96	.00	82137	42752.05	48
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	19478	13110.23	67	116432	105438.04	91	22956.03	233330	104935.93	55
	50 OTHER PURCHASED SERVICES	60	31.61	53	360	158.59	44	.00	720	561.41	22
	60 SUPPLIES	4191	1858.97	44	25146	24906.06	99	.00	50300	25393.94	50
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	33333	.00	0	199998	.00	0	.00	400000	400000.00	0
	80 OTHER	16	.00	0	96	.00	0	.00	200	200.00	0
470	**	90738	46077.75	51	543992	342289.47	63	22956.03	1088526	723280.50	34
470	** CULTURE/RECREATION	90738	46077.75	51	543992	342289.47	63	22956.03	1088526	723280.50	34
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90738	46077.75	51	543992	342289.47	63	22956.03	1088526	723280.50	34

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	4666	944.00	20	27996	22849.97	82	.00	56000	33150.03	41
	20 EMPLOYEE BENEFITS	440	93.44	21	2640	2092.50	79	.00	5284	3191.50	40
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	1415.44	33	25746	13392.47	52	1922.60	51500	36184.93	30
	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	.00	0	7248	6532.66	90	.00	14500	7967.34	45
470	**	11855	2452.88	21	71130	44867.60	63	1922.60	142284	95493.80	33
470	** CULTURE/RECREATION	11855	2452.88	21	71130	44867.60	63	1922.60	142284	95493.80	33
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	2452.88	21	71130	44867.60	63	1922.60	142284	95493.80	33
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	265429	108527.56	41	1592105	946654.75	60	35034.84	3185275	2203585.41	31

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6458	5615.38	87	38748	23410.27	60	.00	77500	54089.73	30
	20 EMPLOYEE BENEFITS	2499	2213.44	89	14994	9131.49	61	.00	30007	20875.51	30
	30 PURCH PROFESSIONAL SERV	2575	2732.33	106	15450	13343.98	86	.00	30908	17564.02	43
	40 PURCHASED PROPERTY SERV	391	98.72	25	2346	658.80	28	667.01	4700	3374.19	28
	50 OTHER PURCHASED SERVICES	1799	577.88	32	10794	4943.12	46	145.45	21600	16511.43	24
	60 SUPPLIES	373	244.73	66	2238	1999.64	89	.00	4500	2500.36	44
	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	24	.00	0	.00	50	50.00	0
410	**	14099	11482.48	81	84594	53487.30	63	812.46	169265	114965.24	32
410	** GENERAL GOV'T SERVICES	14099	11482.48	81	84594	53487.30	63	812.46	169265	114965.24	32
DIV	0310 TOTAL *****										
	C P & Z ADMIN DIVISION	14099	11482.48	81	84594	53487.30	63	812.46	169265	114965.24	32

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8636	7934.99	92	51816	46812.26	90	.00	103645	56832.74 45
	20 EMPLOYEE BENEFITS	3674	3383.30	92	22044	19042.25	86	.00	44103	25060.75 43
	30 PURCH PROFESSIONAL SERV	666	204.00	31	3996	3558.00	89	.00	8000	4442.00 45
	40 PURCHASED PROPERTY SERV	152	152.58	100	912	1762.27	193	.00	1831	68.73 96
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00 0
	70 PROP & EQUIP-NON FIXED	103	.00	0	618	.00	0	.00	1250	1250.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	550.00	0	24785.00	0	25335.00- 0
	80 OTHER	9	.00	0	54	.00	0	.00	112	112.00 0
420	**	13281	11674.87	88	79686	71724.78	90	24785.00	159441	62931.22 61
420	** PUBLIC SAFETY	13281	11674.87	88	79686	71724.78	90	24785.00	159441	62931.22 61
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	13281	11674.87	88	79686	71724.78	90	24785.00	159441	62931.22 61

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	30318	28601.15	94	.00	60640	32038.85	47
	20 EMPLOYEE BENEFITS	954	809.90	85	5724	5047.93	88	.00	11478	6430.07	44
	30 PURCH PROFESSIONAL SERV	1666	1160.00	70	9996	2580.00	26	.00	20000	17420.00	13
	40 PURCHASED PROPERTY SERV	91	50.75	56	546	304.50	56	.00	1109	804.50	28
	50 OTHER PURCHASED SERVICES	415	100.00	24	2490	343.25	14	240.65	5000	4416.10	12
	60 SUPPLIES	8	.00	0	48	.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	24	.00	0	.00	50	50.00	0
420	**	8191	6674.65	82	49146	36876.83	75	240.65	98377	61259.52	38
420	** PUBLIC SAFETY	8191	6674.65	82	49146	36876.83	75	240.65	98377	61259.52	38
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	8191	6674.65	82	49146	36876.83	75	240.65	98377	61259.52	38

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	8108	7486.59	92	48648	44157.55	91	.00	97299	53141.45	45
	20 EMPLOYEE BENEFITS	2826	2575.58	91	16956	14670.60	87	.00	33929	19258.40	43
	30 PURCH PROFESSIONAL SERV	792	792.00	100	4752	4752.00	100	.00	9504	4752.00	50
	40 PURCHASED PROPERTY SERV	76	76.75	101	456	460.50	101	.00	921	460.50	50
	50 OTHER PURCHASED SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
	60 SUPPLIES	178	295.96	166	1068	578.49	54	.00	2150	1571.51	27
	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	42	.00	0	.00	88	88.00	0
410	**	12028	11226.88	93	72168	64619.14	90	.00	144391	79771.86	45
410	** GENERAL GOV'T SERVICES	12028	11226.88	93	72168	64619.14	90	.00	144391	79771.86	45
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	12028	11226.88	93	72168	64619.14	90	.00	144391	79771.86	45

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	41058.88	86	285594	226708.05	79	25838.11	571474	318927.84 44

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	26520	28068.71	106	159120	163357.00	103	.00	318248	154891.00	51
	20 EMPLOYEE BENEFITS	3775	4063.09	108	22650	22774.55	101	.00	45312	22537.45	50
	30 PURCH PROFESSIONAL SERV	9485	14933.21	157	56910	67007.85	118	.00	113836	46828.15	59
	40 PURCHASED PROPERTY SERV	7021	15731.14	224	42126	44320.93	105	89.90	84303	39892.17	53
	50 OTHER PURCHASED SERVICES	12015	6459.61	54	72090	41473.88	58	.00	144200	102726.12	29
	60 SUPPLIES	4231	3592.29	85	25386	19443.18	77	367.30	50800	30989.52	39
	70 PROP & EQUIP-NON FIXED	874	.00	0	5244	2986.30	57	.00	10500	7513.70	28
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2496	4131.57	166	.00	5000	868.43	83
	80 OTHER	169	599.55	355	1014	1245.21	123	.00	2036	790.79	61
420	**	64506	73447.60	114	387036	366740.47	95	457.20	774235	407037.33	47
420	** PUBLIC SAFETY	64506	73447.60	114	387036	366740.47	95	457.20	774235	407037.33	47
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	73447.60	114	387036	366740.47	95	457.20	774235	407037.33	47

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	21047.32	91	138450	127619.15	92	.00	276912	149292.85	46
20	EMPLOYEE BENEFITS	10319	7838.37	76	61914	46555.93	75	.00	123841	77285.07	38
30	PURCH PROFESSIONAL SERV	28531	78083.29	274	171186	258658.68	151	763.05	342396	82974.27	76
40	PURCHASED PROPERTY SERV	166	.00	0	996	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	220	150.00	68	1320	150.00	11	.00	2650	2500.00	6
60	SUPPLIES	161	.00	0	954	403.47	42	.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	150	.00	0	.00	300	300.00	0
420	**	62497	107118.98	171	374970	433387.23	116	763.05	750029	315878.72	58
420	** PUBLIC SAFETY	62497	107118.98	171	374970	433387.23	116	763.05	750029	315878.72	58
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	107118.98	171	374970	433387.23	116	763.05	750029	315878.72	58

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	.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 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	36692	33153.78	90	220152	201996.21	92	.00	440324	238327.79	46
	20 EMPLOYEE BENEFITS	3147	2396.51	76	18882	13595.56	72	.00	37779	24183.44	36
	30 PURCH PROFESSIONAL SERV	333	76.02	23	1998	2618.10	131	.00	4000	1381.90	66
	40 PURCHASED PROPERTY SERV	969	969.00	100	5814	5814.00	100	.00	11628	5814.00	50
	50 OTHER PURCHASED SERVICES	792	206.32	26	4676	2776.41	59	.00	9440	6663.59	29
	60 SUPPLIES	125	20.97	17	750	415.34	55	.00	1500	1084.66	28
	70 PROP & EQUIP-NON FIXED	41	.00	0	246	.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	240	.00	0	.00	480	480.00	0
420	**	42139	36822.60	87	252758	227215.62	90	.00	505651	278435.38	45
420	** PUBLIC SAFETY	42139	36822.60	87	252758	227215.62	90	.00	505651	278435.38	45
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42139	36822.60	87	252758	227215.62	90	.00	505651	278435.38	45

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	154294.14	92	1006392	880605.48	88	.00	2012785	1132179.52	44
	20 EMPLOYEE BENEFITS	27056	26682.90	99	162336	130837.39	81	.00	324682	193844.61	40
	30 PURCH PROFESSIONAL SERV	1107	99.00	9	6642	5834.25	88	.00	13300	7465.75	44
	40 PURCHASED PROPERTY SERV	5800	5134.25	89	34800	31465.50	90	.00	69611	38145.50	45
	50 OTHER PURCHASED SERVICES	1924	790.51	41	11476	6768.08	59	400.00	23050	15881.92	31
	60 SUPPLIES	2415	2200.05	91	14490	9173.43	63	778.98	29000	19047.59	34
	70 PROP & EQUIP-NON FIXED	541	.00	0	3246	14657.57	452	.00	6500	8157.57	226
	75 PROP & EQUIP-FIXED ASSET	1358	.00	0	8148	16294.90	200	.00	16296	1.10	100
	80 OTHER	3875	.00	0	23250	.00	0	.00	46505	46505.00	0
420	**	211808	189200.85	89	1270780	1095636.60	86	1178.98	2541729	1444913.42	43
420	** PUBLIC SAFETY	211808	189200.85	89	1270780	1095636.60	86	1178.98	2541729	1444913.42	43
DIV 0522	TOTAL *****										
	PATROL DIVISION	211808	189200.85	89	1270780	1095636.60	86	1178.98	2541729	1444913.42	43

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	1296	1180.85	91	.00	2600	1419.15	45
20	EMPLOYEE BENEFITS	16	.00	0	96	.00	0	.00	199	199.00	0
30	PURCH PROFESSIONAL SERV	1166	.00	0	6996	12489.00	179	.00	14000	1511.00	89
40	PURCHASED PROPERTY SERV	250	.00	0	1500	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	8	.00	0	48	.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	9936	13669.85	138	.00	19899	6229.15	69
420	** PUBLIC SAFETY	1656	200.00	12	9936	13669.85	138	.00	19899	6229.15	69
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	200.00	12	9936	13669.85	138	.00	19899	6229.15	69
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382606	406790.03	106	2295480	2136649.77	93	2399.23	4591543	2452494.00	47

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	648	280.00	43	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	.00	0	48	21.42	45	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	425.00	84	3042	3295.50	108	.00	6100	2804.50	54
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	580	.00	0	3480	505.69	15	375.00	6984	6103.31	13
	60 SUPPLIES	245	.00	0	1470	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	425.00	29	8688	4142.61	48	375.00	17434	12916.39	26
420	** PUBLIC SAFETY	1448	425.00	29	8688	4142.61	48	375.00	17434	12916.39	26
DIV	0610 TOTAL *****										
	ADMIN	1448	425.00	29	8688	4142.61	48	375.00	17434	12916.39	26
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	425.00	29	8688	4142.61	48	375.00	17434	12916.39	26

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	5622	4865.40	87	.00	11254	6388.60
40	PURCHASED PROPERTY SERV	6594	6353.68	96	39422	27570.66	70	11448.32	79007	39988.02
50	OTHER PURCHASED SERVICES	2565	805.40	31	15390	6281.74	41	.00	30800	24518.26
60	SUPPLIES	132	4.35	3	792	318.81	40	.00	1600	1281.19
70	PROP & EQUIP-NON FIXED	350	.00	0	2100	3560.00	170	.00	4200	640.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	181	.00	0	1086	110.24	10	.00	2172	2061.76
420	**	10759	7955.43	74	64412	42706.85	66	11448.32	129033	74877.83
420	** PUBLIC SAFETY	10759	7955.43	74	64412	42706.85	66	11448.32	129033	74877.83
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10759	7955.43	74	64412	42706.85	66	11448.32	129033	74877.83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	12500	16196.00	130	75000	81570.00	109	.00	150000	68430.00	54
20	EMPLOYEE BENEFITS	2534	1418.25	56	15204	16859.89	111	.00	30425	13565.11	55
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6069	4209.55	69	36285	26574.65	73	9984.85	72729	36169.50	50
50	OTHER PURCHASED SERVICES	1705	36.01	2	10230	9428.05	92	.00	20500	11071.95	46
60	SUPPLIES	4686	454.19	10	27324	7082.38	26	20039.86	55462	28339.76	49
70	PROP & EQUIP-NON FIXED	83	.00	0	498	.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	94.50	231	246	191.78	78	.00	500	308.22	38
420	**	27618	22408.50	81	164787	141706.75	86	30024.71	330616	158884.54	52
420	** PUBLIC SAFETY	27618	22408.50	81	164787	141706.75	86	30024.71	330616	158884.54	52
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	27618	22408.50	81	164787	141706.75	86	30024.71	330616	158884.54	52
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	38377	30363.93	79	229199	184413.60	81	41473.03	459649	233762.37	49
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	889350	810071.44	91	5334412	4687136.72	88	107135.72	10672461	5878188.56	45

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	14431.15	231	37500	31973.13	85	43026.87	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	25460	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	37500	37500.00	100	.00	75000	37500.00	50
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
440	**	36342	14431.15	40	212960	69473.13	33	99037.58	431011	262500.29	39
440	** HIGHWAYS AND STREETS	36342	14431.15	40	212960	69473.13	33	99037.58	431011	262500.29	39
DIV	1190 TOTAL *****										
	MFT DIVISION	36342	14431.15	40	212960	69473.13	33	99037.58	431011	262500.29	39
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36342	14431.15	40	212960	69473.13	33	99037.58	431011	262500.29	39
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	36342	14431.15	40	212960	69473.13	33	99037.58	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	9783.34	86	68322	65190.70	95	73065.00	136650	1605.70-	101
	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	47298	4599.24	10	.00	94599	89999.76	5
	75 PROP & EQUIP-FIXED ASSET	4077	.00	0	20385	775.00	4	44846.59	44847	774.59-	102
	80 OTHER	8635	.00	0	51810	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	24996	25000.02	100	.00	50000	24999.98	50
440	**	36148	13950.01	39	212811	95959.50	45	117911.59	429731	215859.91	50
440	** HIGHWAYS AND STREETS	36148	13950.01	39	212811	95959.50	45	117911.59	429731	215859.91	50
DIV	1190 TOTAL *****										
	MFT DIVISION	36148	13950.01	39	212811	95959.50	45	117911.59	429731	215859.91	50
DEPT	11 TOTAL *****										
	PUBLIC WORKS	36148	13950.01	39	212811	95959.50	45	117911.59	429731	215859.91	50
FUND	206 TOTAL *****										
	LOCAL MFT	36148	13950.01	39	212811	95959.50	45	117911.59	429731	215859.91	50

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	14032	2482.05	18	84192	21154.58	25	2140.08	168385	145090.34
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	416	350.00	84	2496	2822.68	113	350.00-	5000	2527.32
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	2500	105494.00	4220	15000	147814.00	985	.00	30000	117814.00-
450	**	16948	108326.05	639	101688	171791.26	169	1790.08	203385	29803.66
450	** ECONOMIC DEVELOPMENT	16948	108326.05	639	101688	171791.26	169	1790.08	203385	29803.66
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	108326.05	639	101688	171791.26	169	1790.08	203385	29803.66
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	108326.05	639	101688	171791.26	169	1790.08	203385	29803.66
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	108326.05	639	101688	171791.26	169	1790.08	203385	29803.66

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	498	.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	498	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	498	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	498	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	498	.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	1242	875.00	71	.00	2500	1625.00	35
40	PURCHASED PROPERTY SERV	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
50	OTHER PURCHASED SERVICES	0	374.50	0	0	374.50	0	.00	0	374.50-	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	25196	.00	0	125980	17283.02	14	259876.12	277159	.14-	100
80	OTHER	45049	.00	0	270294	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	21666.67	100	129996	130000.02	100	.00	260000	129999.98	50
92	TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	74094	.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	7500	7500.00	100	.00	15000	7500.00	50
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	111216	26624.50	24	642100	176032.52	27	259876.12	1309449	873540.36	33
410	** GENERAL GOV'T SERVICES	111216	26624.50	24	642100	176032.52	27	259876.12	1309449	873540.36	33
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	111216	26624.50	24	642100	176032.52	27	259876.12	1309449	873540.36	33
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	111216	26624.50	24	642100	176032.52	27	259876.12	1309449	873540.36	33
FUND	212 TOTAL *****										
	TIF FUND	111216	26624.50	24	642100	176032.52	27	259876.12	1309449	873540.36	33

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	9996	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	19998	204901.87	1025	.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	29994	205351.87	685	.00	60000	145351.87- 342
410	** GENERAL GOV'T SERVICES	4999	.00	0	29994	205351.87	685	.00	60000	145351.87- 342
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4999	.00	0	29994	205351.87	685	.00	60000	145351.87- 342
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4999	.00	0	29994	205351.87	685	.00	60000	145351.87- 342
FUND	214 TOTAL *****									
	TIF FUND II	4999	.00	0	29994	205351.87	685	.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	19998	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	466770	306775.00	66	.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	113154	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	.00	0	599922	307325.00	51	.00	1199867	892542.00
410	** GENERAL GOV'T SERVICES	99987	.00	0	599922	307325.00	51	.00	1199867	892542.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	.00	0	599922	307325.00	51	.00	1199867	892542.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	.00	0	599922	307325.00	51	.00	1199867	892542.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	.00	0	599922	307325.00	51	.00	1199867	892542.00

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
410	**	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	95520.00	0	.00	0	95520.00- 0
FUND 218	TOTAL *****									
	TIF #4	0	.00	0	0	95520.00	0	.00	0	95520.00- 0

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

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	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	.00	0	0	12711.05	0	.00	0	12711.05-	0
420	** PUBLIC SAFETY	0	.00	0	0	12711.05	0	.00	0	12711.05-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	12711.05	0	.00	0	12711.05-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	19711.05	0	.00	0	19711.05-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.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	750	.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	750	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	750	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	750	.00	0	.00	1500	1500.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	125	.00	0	750	.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	25500	23145.67	91	.00	51000	27854.33	45
20	EMPLOYEE BENEFITS	1897	1747.38	92	11382	9791.71	86	.00	22784	12992.29	43
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	36882	32937.38	89	.00	73784	40846.62	45
450	** ECONOMIC DEVELOPMENT	6147	5670.38	92	36882	32937.38	89	.00	73784	40846.62	45
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	5670.38	92	36882	32937.38	89	.00	73784	40846.62	45
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	5670.38	92	36882	32937.38	89	.00	73784	40846.62	45
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	5670.38	92	36882	32937.38	89	.00	73784	40846.62	45

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	4500	4085.16	91	.00	9000	4914.84	45
20	EMPLOYEE BENEFITS	335	308.36	92	2010	1727.92	86	.00	4050	2322.08	43
30	PURCH PROFESSIONAL SERV	624	.00	0	3744	6044.85	162	.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	4914	238.53	5	.00	9850	9611.47	2
60	SUPPLIES	66	2.50	4	396	172.75	44	.00	800	627.25	22
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	1003.26	39	15564	12269.21	79	.00	31202	18932.79	39
450	** ECONOMIC DEVELOPMENT	2594	1003.26	39	15564	12269.21	79	.00	31202	18932.79	39
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2594	1003.26	39	15564	12269.21	79	.00	31202	18932.79	39

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0371	TOTAL *****										
	CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 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	91118	.00	0	90462.30	190462	99999.70	48
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16557	.00	0	91118	.00	0	90462.30	190462	99999.70	48
450	** ECONOMIC DEVELOPMENT	16557	.00	0	91118	.00	0	90462.30	190462	99999.70	48
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16557	.00	0	91118	.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	1716	.00	0	.00	3438	3438.00	0
20	EMPLOYEE BENEFITS	112	.00	0	672	.00	0	.00	1362	1362.00	0
30	PURCH PROFESSIONAL SERV	3765	95.00	3	22590	570.00	3	.00	45181	44611.00	1
40	PURCHASED PROPERTY SERV	7242	108.94	2	42543	108.94	0	10000.00	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	6762	.00	0	.00	13535	13535.00	0
450	**	12532	203.94	2	74283	678.94	1	10000.00	149516	138837.06	7
450	** ECONOMIC DEVELOPMENT	12532	203.94	2	74283	678.94	1	10000.00	149516	138837.06	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	12532	203.94	2	74283	678.94	1	10000.00	149516	138837.06	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	43506	7069.51	16	8411.00	87019	71538.49	18
450	**	7251	.00	0	43506	7069.51	16	8411.00	87019	71538.49	18
450	** ECONOMIC DEVELOPMENT	7251	.00	0	43506	7069.51	16	8411.00	87019	71538.49	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	.00	0	43506	7069.51	16	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	39390	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	39390	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	39390	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	39390	.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	1207.20	3	263861	20017.66	8	108873.30	536979	408088.04 24
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45499	1207.20	3	263861	20017.66	8	108873.30	536979	408088.04 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	65.00-	0	0	130.86	0	.00	0	130.86- 0
	75 PROP & EQUIP-FIXED ASSET	4189	.00	0	25111	.00	0	53298.00	50255	3043.00- 106
	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	65.00-	2	25111	130.86	1	53298.00	50255	3173.86- 106
410	** GENERAL GOV'T SERVICES	4189	65.00-	2	25111	130.86	1	53298.00	50255	3173.86- 106
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4189	65.00-	2	25111	130.86	1	53298.00	50255	3173.86- 106
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4189	65.00-	2	25111	130.86	1	53298.00	50255	3173.86- 106
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4189	65.00-	2	25111	130.86	1	53298.00	50255	3173.86- 106

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	83489	.00	0	500934	213442.50	43	.00	1001885	788442.50
410	**	83489	.00	0	500934	213442.50	43	.00	1001885	788442.50
410	** GENERAL GOV'T SERVICES	83489	.00	0	500934	213442.50	43	.00	1001885	788442.50
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	83489	.00	0	500934	213442.50	43	.00	1001885	788442.50
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83489	.00	0	500934	213442.50	43	.00	1001885	788442.50
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	83489	.00	0	500934	213442.50	43	.00	1001885	788442.50

FUND 510 SPORTS COMPLEX		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	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
470	**	0	.00	0	0	.00	0	.00	0	.00	0
470	** CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	510 TOTAL *****										
	SPORTS COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

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	60	127.10	212	.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	60	127.10	212	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	60	127.10	212	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	60	127.10	212	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	60	127.10	212	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	60	127.10	212	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	46613	47224.30	101	279678	275887.22	99	.00	559360	283472.78
40	PURCHASED PROPERTY SERV	166	.00	0	996	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00
60	SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	416	156.20-	38	2496	667.57-	27	.00	5000	5667.57
90	TRANSFERS OUT	2083	2083.33	100	12498	12499.98	100	.00	25000	12500.02
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	49411	49151.43	100	296466	287719.63	97	.00	592960	305240.37
430	** PUBLIC WORKS	49411	49151.43	100	296466	287719.63	97	.00	592960	305240.37
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	49411	49151.43	100	296466	287719.63	97	.00	592960	305240.37
DEPT	11 TOTAL *****									
	PUBLIC WORKS	49411	49151.43	100	296466	287719.63	97	.00	592960	305240.37
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	49411	49151.43	100	296466	287719.63	97	.00	592960	305240.37

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15215	13712.85	90	91290	80930.83	89	.00	182595	101664.17	44
	20 EMPLOYEE BENEFITS	4928	4338.82	88	29568	24700.06	84	.00	59151	34450.94	42
	30 PURCH PROFESSIONAL SERV	233	.00	0	1398	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1947.00	94	12426	11682.00	94	.00	24864	13182.00	47
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64473	9698.04	15	386727	90544.50	23	1072.72	773585	681967.78	12
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	67500	.00	0	.00	135000	135000.00	0
	80 OTHER	428	121.03-	28	2568	3727.10-	145	.00	5150	8877.10	72
	90 TRANSFERS OUT	6491	6491.67	100	38946	38950.02	100	.00	77900	38949.98	50
	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	45186	45190.98	100	.00	90382	45191.02	50
430	**	112620	43599.18	39	675609	288271.29	43	1072.72	1351427	1062082.99	21
430	** PUBLIC WORKS	112620	43599.18	39	675609	288271.29	43	1072.72	1351427	1062082.99	21
DIV	1127 TOTAL *****										
	GAS DIVISION	112620	43599.18	39	675609	288271.29	43	1072.72	1351427	1062082.99	21

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	3337.80	45	44550	20983.06	47	.00	89105	68121.94	24
	20 EMPLOYEE BENEFITS	2974	1306.62	44	17844	7638.77	43	.00	35717	28078.23	21
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	120	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4154	10022.19	241	24924	26582.80	107	516.81	49850	22750.39	54
	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	25.20	315	48	31.51	66	.00	100	131.51	32
410	**	14581	14641.41	100	87486	55173.12	63	516.81	175022	119332.07	32
410	** GENERAL GOV'T SERVICES	14581	14641.41	100	87486	55173.12	63	516.81	175022	119332.07	32
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	14641.41	100	87486	55173.12	63	516.81	175022	119332.07	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127201	58240.59	46	763095	343444.41	45	1589.53	1526449	1181415.06	23
FUND 527	TOTAL *****										
	GAS FUND	127201	58240.59	46	763095	343444.41	45	1589.53	1526449	1181415.06	23

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	35285	28488.62	81	211710	178533.81	84	.00	423452	244918.19	42
	20 EMPLOYEE BENEFITS	12474	10115.91	81	74844	61049.12	82	.00	149726	88676.88	41
	30 PURCH PROFESSIONAL SERV	541	.00	0	3246	.00	0	.00	6500	6500.00	0
	40 PURCHASED PROPERTY SERV	19188	47030.19	245	115128	112459.30	98	9910.06	230278	107908.64	53
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	6112.03	41	89622	86113.47	96	8962.08	179250	84174.45	53
	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	395.90-	1	263526	77336.92	29	.00	527065	449728.08	15
	90 TRANSFERS OUT	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
	92 TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95 TRANSFERS OUT	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
	96 TRANSFERS OUT	31585	31585.42	100	189510	189512.52	100	.00	379025	189512.48	50
430	**	190080	155086.52	82	1140480	897906.64	79	18872.14	2281099	1364320.22	40
430	** PUBLIC WORKS	190080	155086.52	82	1140480	897906.64	79	18872.14	2281099	1364320.22	40
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	155086.52	82	1140480	897906.64	79	18872.14	2281099	1364320.22	40

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	67	.00	0	335	671.00	200	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	384003	55896.19	15	21497.12	774806	697412.69	10
430	**	65201	.00	0	384338	56567.19	15	21559.02	775539	697412.79	10
430	** PUBLIC WORKS	65201	.00	0	384338	56567.19	15	21559.02	775539	697412.79	10
DIV	1180 TOTAL *****										
	RESERVES	65201	.00	0	384338	56567.19	15	21559.02	775539	697412.79	10
DEPT	11 TOTAL *****										
	PUBLIC WORKS	255281	155086.52	61	1524818	954473.83	63	40431.16	3056638	2061733.01	33
FUND	535 TOTAL *****										
	WATER FUND	255281	155086.52	61	1524818	954473.83	63	40431.16	3056638	2061733.01	33

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	33184.77	92	216444	197410.58	91	.00	432902	235491.42	46
	20 EMPLOYEE BENEFITS	13353	12047.88	90	80118	67903.17	85	.00	160249	92345.83	42
	30 PURCH PROFESSIONAL SERV	6687	.00	0	40122	18000.00	45	17890.00	80256	44366.00	45
	40 PURCHASED PROPERTY SERV	62383	86396.89	139	374298	261457.64	70	250944.82	748626	236223.54	68
	50 OTHER PURCHASED SERVICES	35	66.49	190	210	331.48	158	.00	420	88.52	79
	60 SUPPLIES	20625	13160.19	64	123750	108053.82	87	14101.24	247500	125344.94	49
	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	457.53-	1	402666	155708.39	39	.00	805358	649649.61	19
	90 TRANSFERS OUT	16250	16250.00	100	97500	97500.00	100	.00	195000	97500.00	50
	92 TRANSFERS OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	240438	240438.48	100	.00	480877	240438.52	50
430	**	265924	204055.10	77	1595544	1166803.54	73	374186.06	3191188	1650198.40	48
430	** PUBLIC WORKS	265924	204055.10	77	1595544	1166803.54	73	374186.06	3191188	1650198.40	48
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	204055.10	77	1595544	1166803.54	73	374186.06	3191188	1650198.40	48

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	16600.67	24	379372	325546.38	86	56744.00	794641	412350.62	48
430	**	69208	16600.67	24	379372	325546.38	86	56744.00	794641	412350.62	48
430	** PUBLIC WORKS	69208	16600.67	24	379372	325546.38	86	56744.00	794641	412350.62	48
DIV	1180 TOTAL *****										
	RESERVES	69208	16600.67	24	379372	325546.38	86	56744.00	794641	412350.62	48
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335132	220655.77	66	1974916	1492349.92	76	430930.06	3985829	2062549.02	48
FUND	536 TOTAL *****										
	WASTEWATER FUND	335132	220655.77	66	1974916	1492349.92	76	430930.06	3985829	2062549.02	48

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	51221	46134.93	90	307326	274867.28	89	.00	614670	339802.72	45
	20 EMPLOYEE BENEFITS	16474	14563.11	88	98844	83289.29	84	.00	197718	114428.71	42
	30 PURCH PROFESSIONAL SERV	17931	.00	0	107586	17225.13	16	38174.87	215189	159789.00	26
	40 PURCHASED PROPERTY SERV	16048	12781.42	80	96288	77651.40	81	2309.60	192619	112658.00	42
	50 OTHER PURCHASED SERVICES	250	217.81	87	1500	1088.73	73	.00	3000	1911.27	36
	60 SUPPLIES	6336	3376.56	53	38016	24853.04	65	.01-	76033	51179.97	33
	70 PROP & EQUIP-NON FIXED	23333	43546.58	187	139998	172092.22	123	36119.36	280000	71788.42	74
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	13655.21	86	95190	6185.86	7	.00	190400	184214.14	3
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	147458	134275.62	91	884748	657252.95	74	76603.82	1769629	1035772.23	42
430	** PUBLIC WORKS	147458	134275.62	91	884748	657252.95	74	76603.82	1769629	1035772.23	42
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	134275.62	91	884748	657252.95	74	76603.82	1769629	1035772.23	42

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	77947.58	114	407616	88792.54	22	105253.30	818267	624221.16	24
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	68440	77947.58	114	407616	88792.54	22	105253.30	818267	624221.16	24
430	** PUBLIC WORKS	68440	77947.58	114	407616	88792.54	22	105253.30	818267	624221.16	24
DIV	1180 TOTAL *****										
	RESERVES	68440	77947.58	114	407616	88792.54	22	105253.30	818267	624221.16	24
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1600269	1619323.10	101	9598590	8085062.57	84	182764.97	19200499	10932671.46	43

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	1619323.10	101	9598590	8085062.57	84	182764.97	19200499	10932671.46	43

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	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	51.00	1	29742	8490.43	29	.00	59500	51009.57
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	.00	0	175086	300387.58	172	199.98	350200	49612.44
80	OTHER	37267	.00	0	223602	40905.58	18	.00	447211	406305.42
90	TRANSFERS OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22916	22916.67	100	137496	137500.02	100	.00	275000	137499.98
430	**	95574	24217.67	25	573426	494783.61	86	199.98	1146911	651927.41
430	** PUBLIC WORKS	95574	24217.67	25	573426	494783.61	86	199.98	1146911	651927.41
DIV	1151 TOTAL *****									
	STORM WATER	95574	24217.67	25	573426	494783.61	86	199.98	1146911	651927.41
DEPT	11 TOTAL *****									
	PUBLIC WORKS	95574	24217.67	25	573426	494783.61	86	199.98	1146911	651927.41
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	95574	24217.67	25	573426	494783.61	86	199.98	1146911	651927.41

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7883	6648.84	84	47298	38058.38	81	.00	94616	56557.62	40
	20 EMPLOYEE BENEFITS	2927	2280.01	78	17562	12753.61	73	.00	35146	22392.39	36
	30 PURCH PROFESSIONAL SERV	13320	10174.75	76	76848	55658.39	72	140804.91	156786	39677.30	125
	40 PURCHASED PROPERTY SERV	28810	23249.35	81	172860	159432.67	92	40017.28	345748	146298.05	58
	50 OTHER PURCHASED SERVICES	5138	2159.70	42	30828	14139.68	46	.00	61670	47530.32	23
	60 SUPPLIES	6854	596.29	9	41124	21968.33	53	.00	82275	60306.67	27
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	833	.00	0	4998	24637.00	493	.00	10000	14637.00	246
	80 OTHER	7268	.00	0	43608	71910.55	165	.00	87225	15314.45	82
	90 TRANSFERS OUT	13083	13083.33	100	78498	78499.98	100	.00	157000	78500.02	50
	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	8748	8749.98	100	.00	17500	8750.02	50
450	**	87574	59650.60	68	522372	485808.57	93	180822.19	1047966	381335.24	64
450	** ECONOMIC DEVELOPMENT	87574	59650.60	68	522372	485808.57	93	180822.19	1047966	381335.24	64
DIV 1810	TOTAL *****	87574	59650.60	68	522372	485808.57	93	180822.19	1047966	381335.24	64
	AVIATION ADMIN DIVISION	87574	59650.60	68	522372	485808.57	93	180822.19	1047966	381335.24	64

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	857.33	0	0	5143.98	0	.00	0	5143.98-	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	810	.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	810	5143.98	635	1787.28	1787	5144.26-	388
480	** PUBLIC TRANSPORTATION ACT	162	857.33	529	810	5143.98	635	1787.28	1787	5144.26-	388
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	162	857.33	529	810	5143.98	635	1787.28	1787	5144.26-	388

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0	
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
450	**	0	.00	0	0	.00	0	.00	0	.00 0	
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1830	TOTAL *****										
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 18	TOTAL *****										
	AVIATION DEPARTMENT	87736	60507.93	69	523182	490952.55	94	182609.47	1049753	376190.98 64	
FUND 582	TOTAL *****										
	AIRPORT FUND	87736	60507.93	69	523182	490952.55	94	182609.47	1049753	376190.98 64	

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	17088	15514.77	91	.00	34187	18672.23	45
	20 EMPLOYEE BENEFITS	900	818.99	91	5400	4686.51	87	.00	10824	6137.49	43
	30 PURCH PROFESSIONAL SERV	7271	1344.08	19	43626	32038.64	73	.00	87274	55235.36	37
	40 PURCHASED PROPERTY SERV	23838	19074.11	80	143028	107799.19	75	4623.00	286080	173657.81	39
	50 OTHER PURCHASED SERVICES	1274	676.11	53	7644	3915.99	51	.00	15300	11384.01	26
	60 SUPPLIES	41	.00	0	246	.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	26844	82011.15	306	.00	53709	28302.15-	153
	90 TRANSFERS OUT	2000	2000.00	100	12000	12000.00	100	.00	24000	12000.00	50
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	26544.39	62	255876	257966.25	101	4623.00	511874	249284.75	51
450	** ECONOMIC DEVELOPMENT	42646	26544.39	62	255876	257966.25	101	4623.00	511874	249284.75	51
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	26544.39	62	255876	257966.25	101	4623.00	511874	249284.75	51
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	26544.39	62	255876	257966.25	101	4623.00	511874	249284.75	51
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	26544.39	62	255876	257966.25	101	4623.00	511874	249284.75	51

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	33131.31	101	196260	205025.63	105	.00	392531	187505.37	52
	20 EMPLOYEE BENEFITS	8226	7965.42	97	49356	45768.54	93	.00	98730	52961.46	46
	30 PURCH PROFESSIONAL SERV	20795	12810.07	62	122541	113308.85	93	17772.62	247356	116274.53	53
	40 PURCHASED PROPERTY SERV	3664	4223.02	115	21984	21751.13	99	.00	43990	22238.87	49
	50 OTHER PURCHASED SERVICES	54495	23682.56	44	326982	141307.92	43	12411.56	653971	500251.52	24
	60 SUPPLIES	3207	2343.89	73	19242	17508.15	91	968.12	38500	20023.73	48
	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	18	39.35	219	.00	42	2.65	94
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	123100	84156.27	68	736383	544709.57	74	31152.30	1475120	899258.13	39
430	** PUBLIC WORKS	123100	84156.27	68	736383	544709.57	74	31152.30	1475120	899258.13	39
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	123100	84156.27	68	736383	544709.57	74	31152.30	1475120	899258.13	39

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	62592	30571.47	49	.00	125198	94626.53	24
	20 EMPLOYEE BENEFITS	2705	1627.50	60	16230	9312.16	57	.00	32474	23161.84	29
	30 PURCH PROFESSIONAL SERV	1418	.00	0	8508	17001.75	200	.00	17021	19.25	100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	147.33-	9	9822	9772.91	100	2188.62	19645	7683.47	61
	60 SUPPLIES	37	.00	0	222	.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	48	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	6661.77	41	97422	66658.29	68	2188.62	194888	126041.09	35
430	** PUBLIC WORKS	16237	6661.77	41	97422	66658.29	68	2188.62	194888	126041.09	35
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	16237	6661.77	41	97422	66658.29	68	2188.62	194888	126041.09	35

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	18516.11	111	100410	88346.29	88	.00	200830	112483.71	44
	20 EMPLOYEE BENEFITS	5773	5849.11	101	34638	27131.83	78	.00	69300	42168.17	39
	30 PURCH PROFESSIONAL SERV	213	.00	0	1278	286.04	22	.00	2563	2276.96	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	5.00	0	6744	3874.12	57	.00	13500	9625.88	29
	60 SUPPLIES	56	.00	0	336	103.06	31	.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	96	100.00	104	.00	200	100.00	50
430	**	23917	24370.22	102	143502	119841.34	84	.00	287068	167226.66	42
430	** PUBLIC WORKS	23917	24370.22	102	143502	119841.34	84	.00	287068	167226.66	42
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	24370.22	102	143502	119841.34	84	.00	287068	167226.66	42

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	15176.89	72	127368	99916.18	78	.00	254753	154836.82	39
	20 EMPLOYEE BENEFITS	5606	3451.22	62	33636	23705.41	71	.00	67298	43592.59	35
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4612	1483.73	32	27559	16461.59	60	.00	55239	38777.41	30
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3763	3115.11	83	22565	17819.82	79	1551.75	45144	25772.43	43
	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	96	.00	0	.00	200	200.00	0
430	**	35225	23226.95	66	211224	157903.00	75	1551.75	422634	263179.25	38
430	** PUBLIC WORKS	35225	23226.95	66	211224	157903.00	75	1551.75	422634	263179.25	38
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35225	23226.95	66	211224	157903.00	75	1551.75	422634	263179.25	38

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	29643.84	89	198852	180794.47	91	.00	397729	216934.53	46
20	EMPLOYEE BENEFITS	13046	11249.78	86	78276	64565.69	83	.00	156592	92026.31	41
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	600.00	0	600.00-	0
40	PURCHASED PROPERTY SERV	21997	20019.78	91	131982	122549.75	93	37.50	263995	141407.75	46
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	10309.29	68	91068	43789.41	48	26786.80	182159	111582.79	39
70	PROP & EQUIP-NON FIXED	17916	.00	0	107496	.00	0	143539.69	215000	71460.31	67
75	PROP & EQUIP-FIXED ASSET	1581	.00	0	7905	.00	0	17394.85	17395	.15	100
80	OTHER	59	.00	0	354	342.76	97	.00	720	377.24	48
430	**	102919	71222.69	69	615933	412042.08	67	188358.84	1233590	633189.08	49
430	** PUBLIC WORKS	102919	71222.69	69	615933	412042.08	67	188358.84	1233590	633189.08	49
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	102919	71222.69	69	615933	412042.08	67	188358.84	1233590	633189.08	49
DEPT	11 TOTAL *****										
	PUBLIC WORKS	301398	209637.90	70	1804464	1301154.28	72	223251.51	3613300	2088894.21	42
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	301398	209637.90	70	1804464	1301154.28	72	223251.51	3613300	2088894.21	42

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	8922.18	91	58758	54390.93	93	.00	117529	63138.07	46
20	EMPLOYEE BENEFITS	3335	2304.24	69	20010	15457.12	77	.00	40042	24584.88	39
30	PURCH PROFESSIONAL SERV	11723	24645.45	210	70063	125830.57	180	216.11	140405	14358.32	90
40	PURCHASED PROPERTY SERV	501	65.75	13	3006	2849.76	95	.00	6039	3189.24	47
50	OTHER PURCHASED SERVICES	833	568.99	68	4998	3243.01	65	.00	10000	6756.99	32
60	SUPPLIES	845	.00	0	5070	6349.84	125	.00	10150	3800.16	63
70	PROP & EQUIP-NON FIXED	945	397.88	42	5533	6269.33	113	433.68	11211	4507.99	60
75	PROP & EQUIP-FIXED ASSET	4253	.00	0	24098	1614.76	7	14000.00	49615	34000.24	32
80	OTHER	8	.00	0	48	.00	0	.00	100	100.00	0
410	**	32236	36904.49	115	191584	216005.32	113	14649.79	385091	154435.89	60
410	** GENERAL GOV'T SERVICES	32236	36904.49	115	191584	216005.32	113	14649.79	385091	154435.89	60
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32236	36904.49	115	191584	216005.32	113	14649.79	385091	154435.89	60
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32236	36904.49	115	191584	216005.32	113	14649.79	385091	154435.89	60
FUND	618 TOTAL *****										
	IMS FUND	32236	36904.49	115	191584	216005.32	113	14649.79	385091	154435.89	60

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	20984.15	95	132954	121874.53	92	.00	265918	144043.47	46
	20 EMPLOYEE BENEFITS	7532	6941.07	92	45192	39132.43	87	.00	90393	51260.57	43
	30 PURCH PROFESSIONAL SERV	758	633.58	84	4548	3962.98	87	.00	9103	5140.02	44
	40 PURCHASED PROPERTY SERV	16582	7691.33	46	99492	105853.69	106	9696.03	199000	83450.28	58
	50 OTHER PURCHASED SERVICES	1473	.00	0	8838	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	1926.35	83	14010	3584.27	26	185.72	28050	24280.01	13
	70 PROP & EQUIP-NON FIXED	716	.00	0	4296	1428.00	33	1575.00	8600	5597.00	35
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	120	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	39843.15	75	319446	285835.92	90	11456.75	639014	341721.33	47
410	** GENERAL GOV'T SERVICES	53241	39843.15	75	319446	285835.92	90	11456.75	639014	341721.33	47
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	39843.15	75	319446	285835.92	90	11456.75	639014	341721.33	47

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	39843.15	75	319446	285835.92	90	11456.75	639014	341721.33 47

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	39843.15	75	319446	285835.92	90	11456.75	639014	341721.33 47

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	429.92	0	0	429.92	0	.00	0	429.92- 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	429.92	0	0	429.92	0	.00	0	429.92- 0
410	** GENERAL GOV'T SERVICES	0	429.92	0	0	429.92	0	.00	0	429.92- 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	429.92	0	0	429.92	0	.00	0	429.92- 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	429.92	0	0	429.92	0	.00	0	429.92- 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	429.92	0	0	429.92	0	.00	0	429.92- 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						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	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	.00	0	0	1438.00	0	.00	0	1438.00- 0
420	** PUBLIC SAFETY	0	.00	0	0	1438.00	0	.00	0	1438.00- 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	1438.00	0	.00	0	1438.00- 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	1438.00	0	.00	0	1438.00- 0
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	0	.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	736314	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	.00	0	53940	2593.50	5	.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	5532	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
410	**	136797	.00	0	820782	2593.50	0	.00	1641652	1639058.50	0
410	** GENERAL GOV'T SERVICES	136797	.00	0	820782	2593.50	0	.00	1641652	1639058.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	.00	0	820782	2593.50	0	.00	1641652	1639058.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	.00	0	820782	2593.50	0	.00	1641652	1639058.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	.00	0	820782	2593.50	0	.00	1641652	1639058.50	0

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	DESCRIPTION												
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.			
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0	
430	**	0	.00	0	0	.00	0	.00	0	.00 0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

AS OF 10/31/2019

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	2,479,571.06	2,366,733.94-
LICENSES AND PERMITS	261,215.00	175,268.57	85,946.43-
INTERGOVERNMENTAL REVENUE	2,732,080.00	990,014.68	1,742,065.32-
SALES	396,000.00	235,979.44	160,020.56-
CHARGES FOR SERVICES	106,000.00	63,989.98	42,010.02-
FINES AND FORFEITURES	191,550.00	100,823.79	90,726.21-
REV FROM MONEY AND PROP	220,000.00	185,359.82	34,640.18-
OTHER REVENUES	237,000.00	179,460.29	57,539.71-
TRANSFERS IN	1,673,900.00	846,950.04	826,949.96-
* TOTALS	10,664,050.00	5,257,417.67	5,406,632.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	151,772.56	178,227.44-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	3,912.06	3,368.06
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	155,684.62	174,859.38-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	180,129.75	179,870.25-
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	180,129.75	180,670.25-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	46.72	46.72
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	119,999.94	120,000.06-
* TOTALS	240,000.00	120,046.66	119,953.34-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	3,669.63	5,330.37-
OTHER REVENUES	200.00	65.04	134.96-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	3,734.67	5,465.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2019

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	1,328,423.28	77,377.72-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	174.15	1,245.85-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	1,328,597.43	78,623.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	541,402.63	240,271.63
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	541,402.63	240,271.63

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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	2,731.33	2,731.33
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	2,731.33	2,731.33

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	10.22	39.78-
* TOTALS	20,050.00	23,259.50	3,209.50

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	22,463.56	5,536.44-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	22,463.56	5,836.44-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	70.40	9.60-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	70.40	9.60-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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	135.70	64.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	135.70	64.30-

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	15.95	15.95
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	15.95	15.95

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	575,546.42	270,903.58-
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	575,546.42	419,093.58-

FUND 510 SPORTS COMPLEX

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 515 LANDFILL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	302,853.55	295,131.45-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	40.90	79.10-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	302,894.45	295,210.55-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	254,399.56	950,937.44-
CHARGES FOR SERVICES	185,000.00	82,183.69	102,816.31-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	38.75	161.25-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	336,622.00	1,053,915.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	1,289,358.15	1,346,332.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	30,291.78	32,208.22-
OTHER REVENUES	10,000.00	3,802.05	6,197.95-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	1,323,451.98	1,611,056.02-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2019

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	1,905,001.82	1,224,684.18-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	12,533.43	13,666.57-
OTHER REVENUES	30,000.00	5,900.57	24,099.43-
TRANSFERS IN	47,629.00	23,814.54	23,814.46-
* TOTALS	3,234,015.00	1,947,250.36	1,286,764.64-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2019

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	10,080,549.16	8,713,939.84-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	43,816.13	311,151.87-
OTHER REVENUES	57,500.00	10,217.90	47,282.10-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	10,134,583.19	9,072,373.81-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	758,522.48	69,442.52-
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	1,869.49	38,130.51-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	892,444.00	768,408.49	124,035.51-

FUND 552 STORM WTR DRAINAGE RESERV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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	300,574.61	239,753.39-
OTHER REVENUES	276,000.00	45,582.20	230,417.80-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	347,801.81	468,526.19-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	506,960.00	232,627.16	274,332.84-
OTHER REVENUES	.00	6,980.00	6,980.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	239,632.16	267,327.84-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2019

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,423.12	1,073.12
OTHER REVENUES	500.00	8,002.56	7,502.56
TRANSFERS IN	3,721,334.00	1,773,166.98	1,948,167.02-
* TOTALS	3,722,184.00	1,782,592.66	1,939,591.34-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	182,253.90	181,905.10-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	182,253.90	181,905.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	319,506.42	334,507.58-
REV FROM MONEY AND PROP	.00	5.13	5.13
OTHER REVENUES	.00	10,635.10	10,635.10
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	330,146.65	323,867.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	21,012.49	21,012.49
REV FROM MONEY AND PROP	.00	36.79	36.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	21,049.28	21,049.28

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 10/31/2019

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2019

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
79811	2517	ILLINOIS PUBLIC ENERGY AGENCY	11/04/2019	16,614.38		00	OUTSTANDING	
79812	48	A&R MECHANICAL CONTRACTORS INC	11/08/2019	108.50		00	OUTSTANDING	
79813	3278	ACE HARDWARE	11/08/2019	198.47		00	OUTSTANDING	
79814	2716	AIRPORT LIGHTING COMPANY OF NY	11/08/2019	573.38		00	OUTSTANDING	
79815	3873	AMANDA ROYSE	11/08/2019	1,000.00		00	OUTSTANDING	
79816	544	AMERICAN EXPRESS	11/08/2019	4,116.65		00	OUTSTANDING	
79817	1284	ANIXTER INC	11/08/2019	26,367.85		00	OUTSTANDING	
79818	567	ARAMARK UNIFORM SERVICE INC	11/08/2019	3,172.94		00	OUTSTANDING	
79819	1839	ARLEN'S COFFEE SERVICE	11/08/2019	184.20		00	OUTSTANDING	
79820	3575	BASIC	11/08/2019	707.75		00	OUTSTANDING	
79821	3840	BIG RIG DIESEL SERVICE LLC	11/08/2019	1,036.19		00	OUTSTANDING	
79822	611	BIRKEY'S FARM STORE	11/08/2019	89.65		00	OUTSTANDING	
79823	3700	BOULDER DESIGNS	11/08/2019	2,530.00		00	OUTSTANDING	
79824	3829	BRAVO SERVICES INC	11/08/2019	10,565.00		00	OUTSTANDING	
79825	2851	BRENNTAG MID-SOUTH, INC	11/08/2019	2,115.30		00	OUTSTANDING	
79826	9999997	BROWN, TONY	11/08/2019	96.47		00	OUTSTANDING	
79827	632	BSN SPORTS	11/08/2019	2,818.30		00	OUTSTANDING	
79828	647	C & S WASTE SERVICES, INC.	11/08/2019	1,620.94		00	OUTSTANDING	
79829	9999995	CALDWELL, MATT	11/08/2019	42.64		00	OUTSTANDING	
79830	652	CAMPION BARROW & ASSOCIATES	11/08/2019	425.00		00	OUTSTANDING	
79831	658	CAPITOL GROUP SALES & DIST	11/08/2019	261.44		00	OUTSTANDING	
79832	2508	CARLE	11/08/2019	75.60		00	OUTSTANDING	
79833	675	CDS OFFICE TECHNOLOGIES - PA	11/08/2019	1,290.00		00	OUTSTANDING	
79834	1534	CDW GOVERNMENT INC	11/08/2019	216.11		00	OUTSTANDING	
79835	697	CHAMPAIGN CO SHERIFF'S OFC	11/08/2019	790.54		00	OUTSTANDING	
79836	692	CHAMPAIGN COUNTY CHAMBER	11/08/2019	55.00		00	OUTSTANDING	
79837	1521	CHAMPAIGN COUNTY RECORDER	11/08/2019	204.00		00	OUTSTANDING	
79838	438	CHAMPAIGN NEWS GAZETTE	11/08/2019	425.46		00	OUTSTANDING	
79839	708	CHEMICAL MAINTENANCE INC	11/08/2019	137.30		00	OUTSTANDING	
79840	3331	CITYBLUE TECHNOLOGIES LLC	11/08/2019	667.01		00	OUTSTANDING	
79841	3947	CLIFTONLARSONALLEN LLP	11/08/2019	2,175.25		00	OUTSTANDING	
79842	3985	COBRA CONCRETE CUTTING SERVICE	11/08/2019	425.00		00	OUTSTANDING	
79843	3375	CJ LONGARM QUILTING	11/08/2019	30.00		00	OUTSTANDING	
79844	2864	CONNEY SAFETY PRODUCTS LLC	11/08/2019	2,623.19		00	OUTSTANDING	
79845	3469	CONSTELLATION NEWENERGY-GAS DI	11/08/2019	943.03		00	OUTSTANDING	
79846	3074	CORE & MAIN	11/08/2019	4,290.00		00	OUTSTANDING	
79847	751	CORKY'S SERVICE CENTER	11/08/2019	416.00		00	OUTSTANDING	
79848	3201	COUNTY MARKET #568	11/08/2019	478.18		00	OUTSTANDING	
79849	769	CROSS CONSTRUCTION INC	11/08/2019	1,120.00		00	OUTSTANDING	
79850	773	CUMMINS MID-STATES POWER INC	11/08/2019	1,965.00		00	OUTSTANDING	
79851	9999998	DAUGHERTY, YASHIKA	11/08/2019	116.11		00	OUTSTANDING	
79852	786	DAVIS WELDING & MFG CO	11/08/2019	179.16		00	OUTSTANDING	
79853	3112	DEEM LANDSCAPING INC	11/08/2019	13,018.34		00	OUTSTANDING	
79854	795	DENIS R. ABBOTT	11/08/2019	4,800.00		00	OUTSTANDING	
79855	797	DEPKE WELDING SUPPLIES INC	11/08/2019	209.05		00	OUTSTANDING	
79856	1743	DIRECT FITNESS SOLUTIONS	11/08/2019	135.00		00	OUTSTANDING	
79857	3525	DOMINO'S PIZZA	11/08/2019	20.55		00	OUTSTANDING	
79858	1827	DUDEN & SILVER, INC	11/08/2019	.00	11/08/2019	00	VOID	38,798.00
79859	2490	DUST & SON	11/08/2019	578.49		00	OUTSTANDING	
79860	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/08/2019	384.68		00	OUTSTANDING	
79861	3675	EATON CORPORATION	11/08/2019	632.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79862	9999997	ESSLINGER, MIKE	11/08/2019	68.96		00	OUTSTANDING	
79863	9999997	ETHERIDGE, RANDY	11/08/2019	194.19		00	OUTSTANDING	
79864	856	FASTENAL COMPANY	11/08/2019	67.49		00	OUTSTANDING	
79865	875	FLETCHER-REINHARDT COMPANY	11/08/2019	4,335.90		00	OUTSTANDING	
79866	887	FRED'S PLUMBING HEATING	11/08/2019	491.04		00	OUTSTANDING	
79867	3183	FRONTIER COMMUNICATIONS	11/08/2019	3,347.94		00	OUTSTANDING	
79868	3445	GE CAPTIAL RETAIL BANK	11/08/2019	2,319.93		00	OUTSTANDING	
79869	3217	GENERAL MONITORS, INC	11/08/2019	518.80		00	OUTSTANDING	
79870	903	GETZ FIRE EQUIPMENT COMPANY	11/08/2019	332.35		00	OUTSTANDING	
79871	918	GRAYBAR ELECTRIC COMPANY INC.	11/08/2019	644.39		00	OUTSTANDING	
79872	3979	GREY & ASSOCIATES	11/08/2019	2,650.00		00	OUTSTANDING	
79873	932	HARDY'S EVERGREEN ACRES	11/08/2019	1,400.00		00	OUTSTANDING	
79874	3627	HAWKINS INC	11/08/2019	2,083.90		00	OUTSTANDING	
79875	3099	HICKMAN, WILLIAMS & COMPANY	11/08/2019	5,251.61		00	OUTSTANDING	
79876	9999998	HUGHES, DAN	11/08/2019	566.96		00	OUTSTANDING	
79877	3662	HYDRITE CHEMICAL CO	11/08/2019	1,238.00		00	OUTSTANDING	
79878	978	ILLINI FS INC	11/08/2019	1,410.00		00	OUTSTANDING	
79879	1320	ILLINOIS FIRE & POLICE	11/08/2019	375.00		00	OUTSTANDING	
79880	1036	INTERSTATE BATTERY SYSTEM OF	11/08/2019	157.90		00	OUTSTANDING	
79881	3566	JILL'S CREATIVE EXPRESSIONS	11/08/2019	446.78		00	OUTSTANDING	
79882	3	JULIE INC	11/08/2019	472.38		00	OUTSTANDING	
79883	3562	JUSTIN WALTON	11/08/2019	680.00		00	OUTSTANDING	
79884	1169	THE L.E. MYERS CO.	11/08/2019	1,346.12		00	OUTSTANDING	
79885	9999998	LANTIS, SARAH	11/08/2019	30.67		00	OUTSTANDING	
79886	3935	LINDE LLC	11/08/2019	1,015.07		00	OUTSTANDING	
79887	2594	LORENZ WHOLESALE CO.	11/08/2019	401.59		00	OUTSTANDING	
79888	92	MARTIN EQUIPMENT OF IL INC	11/08/2019	4,184.56		00	OUTSTANDING	
79889	1461	MARTIN GRAPHICS	11/08/2019	2,021.00		00	OUTSTANDING	
79890	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/08/2019	44.20		00	OUTSTANDING	
79891	1898	MENARDS	11/08/2019	416.09		00	OUTSTANDING	
79892	905	MUNICIPAL EMERGENCY SERVICES	11/08/2019	16,632.06		00	OUTSTANDING	
79893	1830	MIDWEST SILKSCREENING	11/08/2019	368.00		00	OUTSTANDING	
79894	602	MOTION INDUSTRIES	11/08/2019	35.49		00	OUTSTANDING	
79895	3211	MTI DISTRIBUTING, INC	11/08/2019	408.97		00	OUTSTANDING	
79896	1372	MUNICIPAL CLERKS OF ILLINOIS	11/08/2019	65.00		00	OUTSTANDING	
79897	3888	NALCO US 2 INC	11/08/2019	149.35		00	OUTSTANDING	
79898	1968	NAPA RANTOUL	11/08/2019	911.00		00	OUTSTANDING	
79899	3996	NEWSPAPERS IN EDUCATION	11/08/2019	600.00		00	OUTSTANDING	
79900	180	NICOR GAS	11/08/2019	1,479.77		00	OUTSTANDING	
79901	3438	O'REILLY AUTOMOTIVE STORE INC	11/08/2019	257.90		00	OUTSTANDING	
79902	9999995	PACUNAS, JAY	11/08/2019	6.85		00	OUTSTANDING	
79903	9999997	PACUNIS, JAY	11/08/2019	19.00		00	OUTSTANDING	
79904	1257	PARKLAND COLLEGE	11/08/2019	2,884.00		00	OUTSTANDING	
79905	205	PAXTON READY MIX	11/08/2019	916.00		00	OUTSTANDING	
79906	3591	PCMG INC	11/08/2019	277.76		00	OUTSTANDING	
79907	779	PDC LABORATORIES INC.	11/08/2019	158.00		00	OUTSTANDING	
79908	3458	PS COMMERCIAL PLAY LLC	11/08/2019	277.08		00	OUTSTANDING	
79909	3518	PTM DOCUMENT SYSTEMS INC	11/08/2019	151.32		00	OUTSTANDING	
79910	3406	RADWELL INTERNATIONAL INC	11/08/2019	377.50		00	OUTSTANDING	
79911	269	RANTOUL CHAMBER OF COMMERCE	11/08/2019	520.00		00	OUTSTANDING	
79912	269	RANTOUL CHAMBER OF COMMERCE	11/08/2019	2,440.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
79913	288	RAY O HERRON CO INC	11/08/2019	2,312.85		00	OUTSTANDING	
79914	319	ROGARDS OFFICE PLUS	11/08/2019	826.48		00	OUTSTANDING	
79915	313	ROGERS SUPPLY COMPANY INC	11/08/2019	391.03		00	OUTSTANDING	
79916	1283	RURAL KING	11/08/2019	859.81		00	OUTSTANDING	
79917	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/08/2019	275.00		00	OUTSTANDING	
79918	321	S&K/AIR POWER	11/08/2019	445.00		00	OUTSTANDING	
79919	2148	SAFEWORKS IL OCCUPATIONAL	11/08/2019	620.00		00	OUTSTANDING	
79920	9999998	SANTOS, MANUEL RAYA	11/08/2019	77.06		00	OUTSTANDING	
79921	370	SHIELDS AUTO CENTER INC	11/08/2019	69.89		00	OUTSTANDING	
79922	9999995	SHREVES, DEREK	11/08/2019	93.67		00	OUTSTANDING	
79923	3650	SITEONE LANDSCAPE SUPPLY HOLDI	11/08/2019	1,927.69		00	OUTSTANDING	
79924	2093	SPEAR CORPORATION	11/08/2019	2,059.00		00	OUTSTANDING	
79925	3823	IL DEPARTMENT OF INNOVATION &	11/08/2019	1,280.51		00	OUTSTANDING	
79926	423	TELECOURIER COMMUNICATIONS INC	11/08/2019	353.37		00	OUTSTANDING	
79927	424	TEPPER ELECTRIC SUPPLY CO	11/08/2019	552.11		00	OUTSTANDING	
79928	3476	TRANSUNION RISK AND ALTERNATIV	11/08/2019	50.00		00	OUTSTANDING	
79929	2590	TRIAD SHREDDING CORP	11/08/2019	80.00		00	OUTSTANDING	
79930	463	TRUCKS DELUXE	11/08/2019	298.00		00	OUTSTANDING	
79931	3994	TRUE FITNESS TECHNOLOGY INC	11/08/2019	2,953.25		00	OUTSTANDING	
79932	475	UNITED FUEL CO	11/08/2019	32.00		00	OUTSTANDING	
79933	495	USA BLUEBOOK	11/08/2019	195.00		00	OUTSTANDING	
79934	3925	USALCO LLC	11/08/2019	4,295.84		00	OUTSTANDING	
79935	2379	UTILITY SAFETY & DESIGN	11/08/2019	175.00		00	OUTSTANDING	
79936	1086	VERIZON WIRELESS	11/08/2019	55.21		00	OUTSTANDING	
79937	505	VILLAGE OF RANTOUL UTILITIES	11/08/2019	39.65		00	OUTSTANDING	
79938	505	VILLAGE OF RANTOUL UTILITIES	11/08/2019	2,032.24		00	OUTSTANDING	
79939	3703	VISA/RANTOUL POLICE DEPARTMENT	11/08/2019	1,131.93		00	OUTSTANDING	
79940	511	WAL-MART STORE #1093	11/08/2019	76.83		00	OUTSTANDING	
79941	2999	WILKENS-ANDERSON CO.	11/08/2019	369.30		00	OUTSTANDING	
79942	9999997	WILSON, GARY	11/08/2019	110.75		00	OUTSTANDING	
79943	3589	ZORO TOOLS INC	11/08/2019	137.95		00	OUTSTANDING	
79944	1827	DUDEN & SILVER, INC	11/08/2019	38,798.00		00	OUTSTANDING	
79945	966	ILLINOIS MUNICIPAL ELECTRIC	11/08/2019	1,015,906.09		00	OUTSTANDING	
79946	1521	CHAMPAIGN COUNTY RECORDER	11/12/2019	51.00		00	OUTSTANDING	
79947	1141	VILLAGE OF RANTOUL	11/13/2019	441,716.35		00	OUTSTANDING	

NO. OF CHECKS: 137 CHECKS OUTSTANDING 1,739,938.83 ***
 OUTSTANDING CHECKS: 136 RECONCILED CHECKS: VOID CHECKS: 1

	1,701,140.83		.00	.00				38,798.00
9034	2843	BENEFIT PLANNING CONSULTANTS,	11/08/2019	227.95		01	OUTSTANDING	
9035	171	NCPERS GROUP LIFE INSURANCE	11/08/2019	320.00		01	OUTSTANDING	
9036	2687	LEGALSHIELD	11/08/2019	162.40		01	OUTSTANDING	
9037	1279	IBEW	11/13/2019	602.33		01	OUTSTANDING	
9038	1278	IL FRATERNAL ORDER OF POLICE	11/13/2019	672.00		01	OUTSTANDING	
9039	1277	UNITED WAY OF CHAMPAIGN COUNTY	11/13/2019	52.69		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
9040	3971	VERMILION COUNTY CIRCUIT CLERK	11/13/2019	212.30		01	OUTSTANDING	
9041	1141	VILLAGE OF RANTOUL	11/13/2019	150.00		01	OUTSTANDING	
9042	1141	VILLAGE OF RANTOUL	11/13/2019	175.87		01	OUTSTANDING	
9043	1128	VILLAGE OF RANTOL POLICE PENSI	11/13/2019	9,324.41		01	OUTSTANDING	
9044	505	VILLAGE OF RANTOUL UTILITIES	11/13/2019	910.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS:	11	CHECKS OUTSTANDING	12,809.95 ***	
OUTSTANDING CHECKS:	11	RECONCILED CHECKS:	VOID CHECKS:	
	12,809.95	.00	.00	38,798.00

BANK: 02 Motor Fuel Tax

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:	
	.00	.00	.00	38,798.00

BANK: 05 *****

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:	
	.00	.00	.00	38,798.00

BANK: 06 EDA Revolving Loan Fund

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:	VOID CHECKS:	
	.00	.00	.00	38,798.00

BANK: 07 911 Surcharge Fund

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
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PREPARED 11/22/2019,14:58:46
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 07 911 Surcharge Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2019 TO: 11/22/2019

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 ACCOUNTING PERIOD 07/2020
 REPORT NUMBER 86

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				38,798.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				38,798.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				38,798.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				38,798.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				38,798.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

PREPARED 11/22/2019,14:58:46
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2019 TO: 11/22/2019

PAGE 6
 ACCOUNTING PERIOD 07/2020
 REPORT NUMBER 86

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				38,798.00
7036	1141	VILLAGE OF RANTOUL	11/13/2019	2,835.19		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		1	CHECKS OUTSTANDING				2,835.19 ***	
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:				VOID CHECKS:	
		2,835.19					.00	38,798.00
3498	438	CHAMPAIGN NEWS GAZETTE	11/08/2019	120.00		17	OUTSTANDING	
3499	3947	CLIFTONLARSONALLEN LLP	11/08/2019	227.25		17	OUTSTANDING	
3500	859	FEDERAL EXPRESS	11/08/2019	30.74		17	OUTSTANDING	
3501	1537	TRANS UNION LLC	11/08/2019	95.00		17	OUTSTANDING	
3502	1141	VILLAGE OF RANTOUL	11/13/2019	500.38		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		5	CHECKS OUTSTANDING				973.37 ***	
OUTSTANDING CHECKS:		5	RECONCILED CHECKS:				VOID CHECKS:	
		973.37					.00	38,798.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:				VOID CHECKS:	
		.00					.00	38,798.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00 ***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:				VOID CHECKS:	
		.00					.00	38,798.00

PREPARED 11/22/2019,14:58:46

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 07/2020

VILLAGE OF RANTOUL

FROM: 11/01/2019 TO: 11/22/2019

REPORT NUMBER 86

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		154	TOTAL CHECKS		1,756,557.34		***	
OUTSTANDING CHECKS:		153	RECONCILED CHECKS:		VOID CHECKS:		1	
		1,717,759.34						38,798.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 10/31/2019
UNAUDITED**

FUND NO.	FUND	BANK BAL 9/30/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 10/31/2019	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	4,125,183	733,965	1,594	0	4,860,742	1,110,571	3,750,171	0	670,713	4,420,884	4,795,896
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	716,739	43,034	643	0	760,416	14,431	745,985	0	0	745,985	716,739
206	LOCAL MFT	433,431	30,905	0	0	464,336	23,208	441,128	0	0	441,128	433,431
208	ECONOMIC DEVELOPMENT	164,978	20,000	6	0	184,984	108,062	76,922	0	0	76,922	164,978
210	MICRO LOAN FUND	176,855	5,928	572	0	183,356	967	182,388	0	0	182,388	176,855
212	TIF FUND	574,931	461,953	93	0	1,036,977	26,250	1,010,727	0	0	1,010,727	574,931
214	TIF FUND II	(226,056)	247,834	0	0	21,778	0	21,778	0	0	21,778	(226,056)
216	TIF FUND III	2,006,827	0	0	0	2,006,827	0	2,006,827	0	500,000	2,506,827	2,506,827
218	TIF FUND IV	(93,423)	459	0	0	(92,964)	0	(92,964)	0	0	(92,964)	(93,423)
221	INVESTIGATION FUND	26,151	0	2	0	26,153	0	26,153	0	0	26,153	26,151
254	EDA-RLF	355,290	11,071	5,117	0	371,478	0	371,478	0	557,398	928,876	912,688
266	RENTAL REHABILITATION	264,080	0	11	0	264,091	8,506	255,585	0	0	255,585	264,080
277	COMMUNITY DEVELOPMENT	104,210	0	0	0	104,210	1,708	102,502	0	0	102,502	104,210
SUB-TOTALS		4,504,115	821,185	6,445	0	5,331,745	183,132	5,148,613	0	1,057,398	6,206,010	5,561,513
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	518,696	0	35	0	518,731	0	518,731	0	0	518,731	518,696
310	IL 1ST-VETERAN'S PRKWY	45,672	0	4	0	45,676	0	45,676	0	0	45,676	45,672
SUB-TOTALS		564,368	0	39	0	564,407	0	564,407	0	0	564,407	564,368
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(41,117)	177,384	0	0	136,267	161,172	(24,905)	0	0	(24,905)	(41,117)
515	LANDFILL	(12,147)	0	0	0	(12,147)	0	(12,147)	0	0	(12,147)	(12,147)
527*	GAS	94,973	63,067	7	0	158,047	82,302	75,745	0	0	75,745	94,973
535	WATER	(164,637)	251,053	0	500,000	586,416	191,929	394,487	0	2,000,000	2,394,487	2,335,363
536	WASTE WATER	1,144,833	406,395	122	0	1,551,350	247,607	1,303,743	0	1,000,000	2,303,742	2,144,832
520	GARBAGE CONTRACT FUND	113,778	53,865	11	0	167,654	49,726	117,928	0	0	117,928	113,778
541	ELECTRIC	(991,647)	2,172,361	0	1,500,000	2,680,714	1,836,604	844,110	0	9,500,000	10,344,110	10,008,353
551	STORM WATER DRAINAGE	88,233	44,763	12	0	133,007	24,218	108,790	0	0	108,790	88,233
582	AIRPORT	(92,635)	49,072	0	0	(43,563)	80,769	(124,332)	0	0	(124,332)	(92,635)
585	CHANUTE EDC	166,175	41,850	16	0	208,040	37,478	170,563	0	0	170,563	166,176
SUB-TOTALS		305,809	3,259,809	167	2,000,000	5,565,785	2,711,804	2,853,982	0	12,500,000	15,353,981	14,805,809
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,422,479	296,750	105	0	1,719,334	278,916	1,440,418	0	0	1,440,418	1,422,479
618	INFORMATION MANAGEMENT	24,282	30,376	0	0	54,658	42,518	12,140	0	0	12,140	24,282
619	CENTRAL MAINTENANCE	66,671	53,337	1	0	120,009	53,681	66,329	0	0	66,329	66,671
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,513,432	380,462	107	0	1,894,001	375,114	1,518,887	0	0	1,518,887	1,513,432
FIDUCIARY												
721	FIREMAN'S FUND	99,037	21,012	11	0	120,060	0	120,060	0	0	120,060	99,037
722	POLICE PENSION	1,424,170	0	0	0	1,424,170	0	1,424,170	0	28,797,404	30,221,574	30,221,574
744	PAYROLL	28,922	1,723,757	0	0	1,752,679	1,302,332	450,347	0	0	450,347	28,922
SUB-TOTALS		1,552,129	1,744,769	11	0	3,296,909	1,302,332	1,994,577	0	28,797,404	30,791,981	30,349,533
ALL FUNDS TOTALS		12,565,036	6,940,190	8,363	2,000,000	21,513,588	5,682,953	15,830,635	0	43,025,515	58,856,150	57,590,551

***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	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
	4/10/20	10/11/19	541-ELECTRIC FUND	CD	902133	1.630	2,528,421.92	.00
					TOTAL FOR INVESTMENT	-	2,528,421.92	.00
	4/10/20	10/11/19	001-GENERAL (CORPORATE) FUND	* CD	902134	1.630	502,617.81	.00
	4/10/20	10/11/19	535-WATER FUND	* CD	902134	1.630	2,617.80	.00
	4/10/20	10/11/19	536-WASTEWATER FUND	* CD	902134	1.630	1,005,235.62	.00
	4/10/20	10/11/19	541-ELECTRIC FUND	* CD	902134	1.630	1,013,089.04	.00
					TOTAL FOR INVESTMENT	-	2,523,560.27	.00
	6/01/20	6/01/19	254-EDA RLF FUND	CD	902122	2.400	111,947.47	.00
					TOTAL FOR INVESTMENT	-	111,947.47	.00
	6/26/20	6/27/19	254-EDA RLF FUND	CD	902124	2.400	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	7/03/20	7/05/19	535-WATER FUND	CD	902129	2.400	1,500,000.00	.00
					TOTAL FOR INVESTMENT	-	1,500,000.00	.00

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	7/03/20	7/05/19	541-ELECTRIC FUND	CD	902130	2.400	5,000,000.00	.00
					TOTAL FOR INVESTMENT	-	5,000,000.00	.00
	8/21/20	8/23/19	254-EDA RLF FUND	CD	902132	2.150	98,159.26	.00
					TOTAL FOR INVESTMENT	-	98,159.26	.00
					TOTAL FOR BANK 50	-	14,110,555.42	.00
					TOTAL ALL BANKS	-	14,110,555.42	.00