

# **Monthly Financial Reports**

For the February 2017 Board Meeting

Distributed to:  
Village Trustees and Mayor

## Table of Contents

1. Revenue & Expense Outlook
2. Summary Budget Report / Statement of Revenues Report.
3. Check Register Report
4. Monthly Treasurers Report
5. Investment Report by Bank
6. Investment Report by Fund

# REVENUE & EXPENSE OUTLOOK

FY 15-16

**NO REVENUE/EXPENSE REPORT**

**SUMMARY BUDGET REPORT  
STATEMENT OF REVENUES REPORT**

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	14666	20341.95	139	117328	121785.22	104	.00	176000	54214.78	69
	20 EMPLOYEE BENEFITS	4927	5482.19	111	39416	38830.38	99	.00	59150	20319.62	66
	30 PURCH PROFESSIONAL SERV	654	654.50	100	5232	5626.00	108	.00	7854	2228.00	72
	40 PURCHASED PROPERTY SERV	99	99.33	100	792	794.64	100	.00	1192	397.36	67
	50 OTHER PURCHASED SERVICES	749	622.17	83	5992	12135.57	203	80.66	9000	3216.23	136
	60 SUPPLIES	49	34.23	70	392	397.82	102	.00	600	202.18	66
	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	36.40	89	328	499.88	152	.00	500	.12	100
410	**	21185	27270.77	129	169480	180069.51	106	80.66	254296	74145.83	71
410	** GENERAL GOV'T SERVICES	21185	27270.77	129	169480	180069.51	106	80.66	254296	74145.83	71
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	21185	27270.77	129	169480	180069.51	106	80.66	254296	74145.83	71

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	5275	5407.00	103	42200	46459.82	110	.00	63300	16840.18	73
	20 EMPLOYEE BENEFITS	553	760.84	138	4424	5788.60	131	.00	6650	861.40	87
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	29232	29236.00	100	.00	43854	14618.00	67
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3374	4079.18	121	26992	35961.39	133	541.65	40529	4025.96	90
	60 SUPPLIES	41	.00	0	328	251.15	77	37.07	500	211.78	58
	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	125	.00	0	1000	307.19	31	.00	1500	1192.81	21
410	**	13022	13901.52	107	104176	118004.15	113	578.72	156333	37750.13	76
410	** GENERAL GOV'T SERVICES	13022	13901.52	107	104176	118004.15	113	578.72	156333	37750.13	76
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13022	13901.52	107	104176	118004.15	113	578.72	156333	37750.13	76

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	22614	29364.81	130	180912	177343.65	98	.00	271370	94026.35	65
	20 EMPLOYEE BENEFITS	8590	8777.04	102	68720	66731.98	97	.00	103100	36368.02	65
	30 PURCH PROFESSIONAL SERV	3737	2305.00	62	29896	33315.00	111	2310.81	44846	9220.19	79
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	514	99.90	19	4112	3281.18	80	150.00	6200	2768.82	55
	60 SUPPLIES	684	36.99	5	5472	3675.82	67	8.91	8211	4526.27	45
	70 PROP & EQUIP-NON FIXED	83	.00	0	664	859.97	130	140.03	1000	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	40.00	98	328	309.75	94	.00	500	190.25	62
410	**	36263	40623.74	112	290104	285517.35	98	2609.75	435227	147099.90	66
410	** GENERAL GOV'T SERVICES	36263	40623.74	112	290104	285517.35	98	2609.75	435227	147099.90	66
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	36263	40623.74	112	290104	285517.35	98	2609.75	435227	147099.90	66

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	2833	3853.06	136	22664	21899.39	97	.00	34000	12100.61	64
	20 EMPLOYEE BENEFITS	652	800.89	123	5216	4693.64	90	.00	7850	3156.36	60
	30 PURCH PROFESSIONAL SERV	368	327.33	89	2944	2618.64	89	.00	4428	1809.36	59
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	77	75.00	97	616	110.00	18	.00	945	835.00	12
	60 SUPPLIES	23	.00	0	184	13.14	7	.00	290	276.86	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	160	53.95	34	.00	250	196.05	22
410	**	3973	5056.28	127	31784	29388.76	93	.00	47763	18374.24	62
410	** GENERAL GOV'T SERVICES	3973	5056.28	127	31784	29388.76	93	.00	47763	18374.24	62
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	3973	5056.28	127	31784	29388.76	93	.00	47763	18374.24	62

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	9874	10235.46	104	78992	75860.86	96	3860.00-	118500	46499.14	61
	40 PURCHASED PROPERTY SERV	8833	9066.60	103	70664	55642.78	79	.00	106000	50357.22	53
	50 OTHER PURCHASED SERVICES	5233	164.47	3	41864	52118.61	125	.00	62800	10681.39	83
	60 SUPPLIES	608	514.66	85	4864	4084.66	84	845.00	7300	2370.34	68
	70 PROP & EQUIP-NON FIXED	2083	1220.82	59	16664	19324.16	116	226.66	25000	5449.18	78
	75 PROP & EQUIP-FIXED ASSET	17250	10148.60	59	138000	124687.45	90	6050.07	207000	76262.48	63
	80 OTHER	10254	.00	0	82032	64855.53	79	29585.20	123067	28626.27	77
	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	25753	25753.00	100	206024	206024.00	100	.00	309037	103013.00	67
410	**	79888	57103.61	72	639104	602598.05	94	32846.93	958704	323259.02	66
410	** GENERAL GOV'T SERVICES	79888	57103.61	72	639104	602598.05	94	32846.93	958704	323259.02	66
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	79888	57103.61	72	639104	602598.05	94	32846.93	958704	323259.02	66
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	154331	143955.92	93	1234648	1215577.82	99	36116.06	1852323	600629.12	68

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13081	17544.54	134	104648	107248.49	103	.00	156990	49741.51	68
	20 EMPLOYEE BENEFITS	5046	5665.36	112	40368	44543.42	110	.00	60580	16036.58	74
	30 PURCH PROFESSIONAL SERV	3656	3109.67	85	29248	31405.49	107	.00	43891	12485.51	72
	40 PURCHASED PROPERTY SERV	3141	709.31	23	25128	18672.58	74	.00	37717	19044.42	50
	50 OTHER PURCHASED SERVICES	4043	827.31	21	32344	40005.71	124	.00	48550	8544.29	82
	60 SUPPLIES	353	369.14	105	2824	1865.58	66	1.00	4251	2384.42	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	297	203.04	68	2376	2478.07	104	.00	3594	1115.93	69
470	**	29617	27009.75	91	236936	246219.34	104	1.00	355573	109352.66	69
470	** CULTURE/RECREATION	29617	27009.75	91	236936	246219.34	104	1.00	355573	109352.66	69
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29617	27009.75	91	236936	246219.34	104	1.00	355573	109352.66	69

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8533	1587.97	19	68264	94368.22	138	.00	102408	8039.78	92
	20 EMPLOYEE BENEFITS	1172	497.37	42	9376	11354.12	121	.00	14105	2750.88	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5052	553.43	11	40416	36295.79	90	89.34	60639	24253.87	60
	50 OTHER PURCHASED SERVICES	336	.00	0	2688	1654.96	62	.00	4050	2395.04	41
	60 SUPPLIES	3207	.00	0	25656	36944.01	144	18.48	38500	1537.51	96
	70 PROP & EQUIP-NON FIXED	591	.00	0	4728	7100.00	150	.00	7100	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1000	.00	0	8000	10747.64	134	1557.61	12000	305.25-	103
470	**	19891	2638.77	13	159128	198464.74	125	1665.43	238802	38671.83	84
470	** CULTURE/RECREATION	19891	2638.77	13	159128	198464.74	125	1665.43	238802	38671.83	84
DIV 0225	TOTAL *****										
	POOL DIVISION	19891	2638.77	13	159128	198464.74	125	1665.43	238802	38671.83	84

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	9309	12206.91	131	74472	71183.87	96	.00	111723	40539.13	64
	20 EMPLOYEE BENEFITS	2360	2219.94	94	18880	15120.74	80	.00	28334	13213.26	53
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5404	4739.65	88	43232	44676.72	103	129.03	64874	20068.25	69
	50 OTHER PURCHASED SERVICES	186	.00	0	1488	297.00	20	.00	2250	1953.00	13
	60 SUPPLIES	469	.00	0	3752	3007.64	80	60.20	5650	2582.16	54
	70 PROP & EQUIP-NON FIXED	1166	.00	0	9328	7618.51	82	.00	14000	6381.49	54
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	546	560.78	103	4368	5200.48	119	12.00	6577	1364.52	79
470	**	19440	19727.28	102	155520	147104.96	95	201.23	233408	86101.81	63
470	** CULTURE/RECREATION	19440	19727.28	102	155520	147104.96	95	201.23	233408	86101.81	63
DIV	0227 TOTAL *****										
	FORUM DIVISION	19440	19727.28	102	155520	147104.96	95	201.23	233408	86101.81	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10008	11471.50	115	80064	87204.27	109	.00	120105	32900.73	73
	20 EMPLOYEE BENEFITS	2351	2447.83	104	18808	18944.89	101	.00	28244	9299.11	67
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2599	2314.93	89	20792	18855.08	91	72.70	31222	12294.22	61
	50 OTHER PURCHASED SERVICES	1166	.00	0	9328	10542.52	113	.00	14000	3457.48	75
	60 SUPPLIES	248	16.95	7	1984	1142.34	58	37.36	3000	1820.30	39
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	781	883.25	113	6248	7144.73	114	10.00	9393	2238.27	76
470	**	17153	17134.46	100	137224	143833.83	105	120.06	205964	62010.11	70
470	** CULTURE/RECREATION	17153	17134.46	100	137224	143833.83	105	120.06	205964	62010.11	70
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17153	17134.46	100	137224	143833.83	105	120.06	205964	62010.11	70

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	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	2331	991.14	43	18648	29361.14	157	.00	28000	1361.14-	105
	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	**	2331	991.14	43	18648	29361.14	157	.00	28000	1361.14-	105
470	** CULTURE/RECREATION	2331	991.14	43	18648	29361.14	157	.00	28000	1361.14-	105
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2331	991.14	43	18648	29361.14	157	.00	28000	1361.14-	105

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	25032	21268.65	85	200256	246047.38	123	.00	300393	54345.62	82
	20 EMPLOYEE BENEFITS	7199	6525.23	91	57592	60616.50	105	.00	86406	25789.50	70
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	14219	11787.28	83	111724	123557.24	111	145.27	168612	44909.49	73
	50 OTHER PURCHASED SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	60 SUPPLIES	5061	1420.83	28	42516	34975.10	82	682.67	62775	27117.23	57
	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	18	.00	0	144	215.80	150	.00	216	.20	100
470	**	51545	41001.99	80	412360	465412.02	113	827.94	618602	152362.04	75
470	** CULTURE/RECREATION	51545	41001.99	80	412360	465412.02	113	827.94	618602	152362.04	75
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	51545	41001.99	80	412360	465412.02	113	827.94	618602	152362.04	75

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	5416	3906.50	72	43328	32440.49	75	.00	65000	32559.51	50
	20 EMPLOYEE BENEFITS	577	355.45	62	4616	2980.35	65	.00	6940	3959.65	43
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1000	1500.00	150	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	4397	1960.27	45	35176	22388.23	64	926.30	52760	29445.47	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	1216	.00	0	9728	6681.74	69	.00	14600	7918.26	46
470	**	12064	6222.22	52	96512	65990.81	68	926.30	144800	77882.89	46
470	** CULTURE/RECREATION	12064	6222.22	52	96512	65990.81	68	926.30	144800	77882.89	46
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12064	6222.22	52	96512	65990.81	68	926.30	144800	77882.89	46
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	152041	114725.61	76	1216328	1296386.84	107	3741.96	1825149	525020.20	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7479	10528.14	141	59832	63751.68	107	.00	89756	26004.32	71
	20 EMPLOYEE BENEFITS	2893	2721.20	94	23144	19814.29	86	.00	34733	14918.71	57
	30 PURCH PROFESSIONAL SERV	3204	2327.75	73	25632	19210.58	75	.00	38473	19262.42	50
	40 PURCHASED PROPERTY SERV	771	557.56	72	6168	4758.33	77	5.00	9272	4508.67	51
	50 OTHER PURCHASED SERVICES	2469	198.28	8	19752	19898.92	101	2240.62	29651	7511.46	75
	60 SUPPLIES	847	253.62	30	6776	2636.38	39	3269.00	10169	4263.62	58
	70 PROP & EQUIP-NON FIXED	740	.00	0	2422	4513.95	186	401.35	5401	485.70	91
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	377.65	115	.00	500	122.35	76
410	**	18444	16586.55	90	144054	134961.78	94	5915.97	217955	77077.25	65
410	** GENERAL GOV'T SERVICES	18444	16586.55	90	144054	134961.78	94	5915.97	217955	77077.25	65
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	18444	16586.55	90	144054	134961.78	94	5915.97	217955	77077.25	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	721	996.90	138	5768	5972.23	104	.00	8662	2689.77	69
	20 EMPLOYEE BENEFITS	218	201.61	93	1744	1217.31	70	.00	2626	1408.69	46
	30 PURCH PROFESSIONAL SERV	200	.00	0	1600	.00	0	1400.00	2400	1000.00	58
	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	**	1139	1198.51	105	9112	7189.54	79	1400.00	13688	5098.46	63
410	** GENERAL GOV'T SERVICES	1139	1198.51	105	9112	7189.54	79	1400.00	13688	5098.46	63
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	1139	1198.51	105	9112	7189.54	79	1400.00	13688	5098.46	63

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.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	8193	11599.21	142	65544	69400.62	106	.00	98324	28923.38	71
20	EMPLOYEE BENEFITS	3726	3800.84	102	29808	29111.32	98	.00	44724	15612.68	65
30	PURCH PROFESSIONAL SERV	957	446.00-	47	7656	4044.30	53	8560.00	11480	1124.30-	110
40	PURCHASED PROPERTY SERV	250	.00	0	5498	.00	0	.00	6500	6500.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	833	.00	0	6664	8148.77	122	.00	10000	1851.23	82
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	**	13959	14954.05	107	115170	110705.01	96	8560.00	171028	51762.99	70
420	** PUBLIC SAFETY	13959	14954.05	107	115170	110705.01	96	8560.00	171028	51762.99	70
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13959	14954.05	107	115170	110705.01	96	8560.00	171028	51762.99	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	5375	7480.31	139	43000	50721.43	118	.00	64500	13778.57	79
20	EMPLOYEE BENEFITS	1790	2073.94	116	14320	15567.22	109	.00	21500	5932.78	72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	320	8.49	3	.00	480	471.51	2
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	250	.00	0	2000	.00	0	.00	3000	3000.00	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	**	7455	9554.25	128	59640	66297.14	111	.00	89480	23182.86	74
420	** PUBLIC SAFETY	7455	9554.25	128	59640	66297.14	111	.00	89480	23182.86	74
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	7455	9554.25	128	59640	66297.14	111	.00	89480	23182.86	74

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	6233	8976.61	144	49864	53658.94	108	.00	74800	21141.06	72
20	EMPLOYEE BENEFITS	2705	2855.13	106	21640	21646.41	100	.00	32484	10837.59	67
30	PURCH PROFESSIONAL SERV	327	327.33	100	2616	2618.64	100	.00	3928	1309.36	67
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	248	.00	0	1984	1255.51	63	685.00	2985	1044.49	65
60	SUPPLIES	158	.00	0	1264	1202.82	95	.00	1900	697.18	63
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	9	.00	0	72	.00	0	.00	110	110.00	0
410	**	9680	12159.07	126	77440	80382.32	104	685.00	116207	35139.68	70
410	** GENERAL GOV'T SERVICES	9680	12159.07	126	77440	80382.32	104	685.00	116207	35139.68	70
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	9680	12159.07	126	77440	80382.32	104	685.00	116207	35139.68	70

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	721	997.17	138	5768	5973.72	104	.00	8652	2678.28	69
	20 EMPLOYEE BENEFITS	218	201.51	92	1744	1217.11	70	.00	2624	1406.89	46
	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	**	939	1198.68	128	7512	7190.83	96	.00	11276	4085.17	64
410	** GENERAL GOV'T SERVICES	939	1198.68	128	7512	7190.83	96	.00	11276	4085.17	64
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	939	1198.68	128	7512	7190.83	96	.00	11276	4085.17	64
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	51616	55651.11	108	412928	406726.62	99	16560.97	619634	196346.41	68

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	22661	32371.35	143	181288	185779.82	103	.00	271940	86160.18	68
	20 EMPLOYEE BENEFITS	4933	5090.80	103	39464	38062.15	96	.00	59210	21147.85	64
	30 PURCH PROFESSIONAL SERV	10564	8232.19	78	84512	84480.92	100	.00	126773	42292.08	67
	40 PURCHASED PROPERTY SERV	15122	15612.12	103	124266	113046.46	91	96.54	184781	71638.00	61
	50 OTHER PURCHASED SERVICES	13186	335.23	3	105488	128374.92	122	650.65	158268	29242.43	82
	60 SUPPLIES	5657	3203.00	57	45256	26348.12	58	2164.99	67900	39386.89	42
	70 PROP & EQUIP-NON FIXED	643	249.98	39	5144	4849.71	94	.00	7719	2869.29	63
	75 PROP & EQUIP-FIXED ASSET	15302	1516.25	10	97984	145337.35	148	13815.40	159200	47.25	100
	80 OTHER	141	.00	0	1128	1184.34	105	.00	1700	515.66	70
420	**	88209	66610.92	76	684530	727463.79	106	16727.58	1037491	293299.63	72
420	** PUBLIC SAFETY	88209	66610.92	76	684530	727463.79	106	16727.58	1037491	293299.63	72
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	88209	66610.92	76	684530	727463.79	106	16727.58	1037491	293299.63	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/COMMUNICATIONS DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE				
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	17934	24520.75	137	143472	146231.93	102	.00	215216	68984.07	68
	20 EMPLOYEE BENEFITS	7509	8041.90	107	60072	60784.44	101	.00	90129	29344.56	67
	30 PURCH PROFESSIONAL SERV	28286	219.22	1	226288	240037.87	106	.00	339438	99400.13	71
	40 PURCHASED PROPERTY SERV	207	64.00	31	1656	1056.90	64	.00	2500	1443.10	42
	50 OTHER PURCHASED SERVICES	120	.00	0	960	273.00	28	.00	1450	1177.00	19
	60 SUPPLIES	99	88.01	89	792	667.03	84	.00	1200	532.97	56
	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	22	.00	0	176	.00	0	.00	270	270.00	0
420	**	54177	32933.88	61	433416	449051.17	104	.00	650203	201151.83	69
420	** PUBLIC SAFETY	54177	32933.88	61	433416	449051.17	104	.00	650203	201151.83	69
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 *****										
	COMMUNICATIONS DIVISION	54177	32933.88	61	433416	449051.17	104	.00	650203	201151.83	69

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	3962	5499.13	139	31696	32771.88	103	.00	47561	14789.12	69
20	EMPLOYEE BENEFITS	1951	1987.94	102	15608	15732.27	101	.00	23422	7689.73	67
30	PURCH PROFESSIONAL SERV	733	370.00-	51	5864	6421.72	110	.00	8800	2378.28	73
40	PURCHASED PROPERTY SERV	250	.00	0	2000	2596.76	130	.00	3000	403.24	87
50	OTHER PURCHASED SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
60	SUPPLIES	12	.00	0	96	.00	0	.00	150	150.00	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	32	.00	0	.00	54	54.00	0
420	**	6920	7117.07	103	55360	57522.63	104	.00	83087	25564.37	69
420	** PUBLIC SAFETY	6920	7117.07	103	55360	57522.63	104	.00	83087	25564.37	69
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	6920	7117.07	103	55360	57522.63	104	.00	83087	25564.37	69

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	33485	41913.15	125	267880	281670.61	105	.00	401837	120166.39	70
	20 EMPLOYEE BENEFITS	5159	3244.05	63	41272	36521.52	89	.00	61927	25405.48	59
	30 PURCH PROFESSIONAL SERV	403	76.14	19	3224	2161.28	67	.00	4839	2677.72	45
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1103	56.97	5	8824	2629.44	30	4446.96	13257	6180.60	53
	60 SUPPLIES	166	.00	0	1328	1019.42	77	.00	2000	980.58	51
	70 PROP & EQUIP-NON FIXED	49	.00	0	392	.00	0	.00	596	596.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	180.88	55	.00	500	319.12	36
420	**	40406	45290.31	112	323248	324183.15	100	4446.96	484956	156325.89	68
420	** PUBLIC SAFETY	40406	45290.31	112	323248	324183.15	100	4446.96	484956	156325.89	68
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	40406	45290.31	112	323248	324183.15	100	4446.96	484956	156325.89	68

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	152368	218238.77	143	1218944	1254727.42	103	.00	1828437	573709.58	69
	20 EMPLOYEE BENEFITS	25861	23680.66	92	206888	193209.15	93	.00	310345	117135.85	62
	30 PURCH PROFESSIONAL SERV	1393	654.24	47	11144	6586.82	59	.00	16719	10132.18	39
	40 PURCHASED PROPERTY SERV	1173	.00	0	9384	5370.05	57	4032.67	14086	4683.28	67
	50 OTHER PURCHASED SERVICES	2628	683.78	26	21024	17300.35	82	.00	31559	14258.65	55
	60 SUPPLIES	1985	2235.04	113	15880	12335.37	78	645.26	23825	10844.37	55
	70 PROP & EQUIP-NON FIXED	849	.00	0	6792	9782.99	144	14.29	10188	390.72	96
	75 PROP & EQUIP-FIXED ASSET	4336	.00	0	59438	76737.01	129	.00	76790	52.99	100
	80 OTHER	125	.00	0	1000	1366.63	137	85.43	1500	47.94	97
420	**	190718	245492.49	129	1550494	1577415.79	102	4777.65	2313449	731255.56	68
420	** PUBLIC SAFETY	190718	245492.49	129	1550494	1577415.79	102	4777.65	2313449	731255.56	68
DIV 0522	TOTAL *****										
	PATROL DIVISION	190718	245492.49	129	1550494	1577415.79	102	4777.65	2313449	731255.56	68

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE 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	6304	9957.01	158	50432	54957.72	109	.00	75662	20704.28	73
	20 EMPLOYEE BENEFITS	865	767.16	89	6920	7213.32	104	.00	10397	3183.68	69
	30 PURCH PROFESSIONAL SERV	50	.00	0	400	627.15	157	.00	600	27.15	105
	40 PURCHASED PROPERTY SERV	207	.00	0	1656	.00	0	.00	2500	2500.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	2328	1990.03	86	.00	3500	1509.97	57
	60 SUPPLIES	58	.00	0	464	543.96	117	24.49	700	131.55	81
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	666	.00	0	5328	7575.00	142	.00	8000	425.00	95
	80 OTHER	4	.00	0	32	53.95	169	.00	54	.05	100
420	**	8445	10724.17	127	67560	72961.13	108	24.49	101413	28427.38	72
420	** PUBLIC SAFETY	8445	10724.17	127	67560	72961.13	108	24.49	101413	28427.38	72
DIV 0526	TOTAL *****										
	CANINE DIVISION	8445	10724.17	127	67560	72961.13	108	24.49	101413	28427.38	72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE			DEPARTMENT/ESDA DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	200	276.93	139	1600	1661.58	104	.00	2400	738.42	69
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	341	.00	0	2728	.00	0	.00	4100	4100.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	2000	1761.92	88	.00	3000	1238.08	59
	50 OTHER PURCHASED SERVICES	20	.00	0	160	.00	0	.00	250	250.00	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	**	811	276.93	34	6488	3423.50	53	.00	9750	6326.50	35
420	** PUBLIC SAFETY	811	276.93	34	6488	3423.50	53	.00	9750	6326.50	35
DIV	0530 TOTAL *****										
	ESDA DIVISION	811	276.93	34	6488	3423.50	53	.00	9750	6326.50	35
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	389686	408445.77	105	3121096	3212021.16	103	25976.68	4680349	1442351.16	69

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	864	520.00	60	.00	1300	780.00	40
	20 EMPLOYEE BENEFITS	0	.00	0	0	39.78	0	.00	0	39.78-	0
	30 PURCH PROFESSIONAL SERV	708	.00	0	5664	.00	0	8300.00	8500	200.00	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	713	.00	0	5704	375.00	7	2300.00	8593	5918.00	31
	60 SUPPLIES	45	.00	0	360	78.48	22	100.00	550	371.52	33
	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	**	1574	.00	0	12592	1013.26	8	10700.00	18943	7229.74	62
420	** PUBLIC SAFETY	1574	.00	0	12592	1013.26	8	10700.00	18943	7229.74	62
DIV	0610 TOTAL *****										
	ADMIN	1574	.00	0	12592	1013.26	8	10700.00	18943	7229.74	62
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1574	.00	0	12592	1013.26	8	10700.00	18943	7229.74	62

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 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	1029	818.25	80	8232	7250.61	88	447.00	12359	4661.39 62
40	PURCHASED PROPERTY SERV	4017	1751.24	44	32136	23000.36	72	2717.00	48243	22525.64 53
50	OTHER PURCHASED SERVICES	2002	912.66	46	16016	18814.76	118	475.15	24062	4772.09 80
60	SUPPLIES	115	.00	0	920	210.87	23	.00	1400	1189.13 15
70	PROP & EQUIP-NON FIXED	296	.00	0	2368	3560.00	150	.00	3560	.00 100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	208	.00	0	1664	3676.81	221	.00	2500	1176.81- 147
420	**	7667	3482.15	45	61336	56513.41	92	3639.15	92124	31971.44 65
420	** PUBLIC SAFETY	7667	3482.15	45	61336	56513.41	92	3639.15	92124	31971.44 65
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	7667	3482.15	45	61336	56513.41	92	3639.15	92124	31971.44 65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	11666	12460.00	107	93328	96875.00	104	.00	140000	43125.00	69
20	EMPLOYEE BENEFITS	2584	1053.90	41	20672	21888.16	106	.00	31034	9145.84	71
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4225	1992.20	47	33800	23317.53	69	1612.50	50734	25803.97	49
50	OTHER PURCHASED SERVICES	1669	219.77	13	13352	10461.22	78	76.41	20059	9521.37	53
60	SUPPLIES	2806	1119.68	40	22448	14753.11	66	3573.67	33688	15361.22	54
70	PROP & EQUIP-NON FIXED	79	.00	0	632	854.20	135	125.08	951	28.28	103
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	328	305.00	93	.00	500	195.00	61
420	**	23070	16845.55	73	184560	168454.22	91	5387.66	276966	103124.12	63
420	** PUBLIC SAFETY	23070	16845.55	73	184560	168454.22	91	5387.66	276966	103124.12	63
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	23070	16845.55	73	184560	168454.22	91	5387.66	276966	103124.12	63
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	30737	20327.70	66	245896	224967.63	92	9026.81	369090	135095.56	63
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	779985	743106.11	95	6243488	6356693.33	102	102122.48	9365488	2906672.19	69

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	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	60305	.00	0	482440	37629.12	8	264799.75	723683	421254.13	42
	80 OTHER	1166	.00	0	9328	.00	0	.00	14000	14000.00	0
	90 TRANSFERS OUT	18750	.00	0	150000	.00	0	.00	225000	225000.00	0
440	**	80221	.00	0	641768	37629.12	6	264799.75	962683	660254.13	31
440	** HIGHWAYS AND STREETS	80221	.00	0	641768	37629.12	6	264799.75	962683	660254.13	31
DIV	1190 TOTAL *****										
	MFT DIVISION	80221	.00	0	641768	37629.12	6	264799.75	962683	660254.13	31
DEPT	11 TOTAL *****										
	PUBLIC WORKS	80221	.00	0	641768	37629.12	6	264799.75	962683	660254.13	31
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	80221	.00	0	641768	37629.12	6	264799.75	962683	660254.13	31

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	0	16500.00	0	0	16500.00	0	.00	0	16500.00-	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	6666	.00	0	53328	.00	0	.00	80000	80000.00	0
	75 PROP & EQUIP-FIXED ASSET	197500	828794.92	420	1580000	1672167.75	106	849336.65	2370000	151504.40-	106
	80 OTHER	1958	.00	0	15664	.00	0	.00	23500	23500.00	0
	90 TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	92 TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	93 TRANSFERS OUT	5000	5000.00	100	40000	40000.00	100	.00	60000	20000.00	67
440	**	219456	858628.26	391	1755648	1795334.47	102	849336.65	2633500	11171.12-	100
440	** HIGHWAYS AND STREETS	219456	858628.26	391	1755648	1795334.47	102	849336.65	2633500	11171.12-	100
DIV	1190 TOTAL *****										
	MFT DIVISION	219456	858628.26	391	1755648	1795334.47	102	849336.65	2633500	11171.12-	100
DEPT	11 TOTAL *****										
	PUBLIC WORKS	219456	858628.26	391	1755648	1795334.47	102	849336.65	2633500	11171.12-	100
FUND	206 TOTAL *****										
	LOCAL MFT	219456	858628.26	391	1755648	1795334.47	102	849336.65	2633500	11171.12-	100

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	16527	18984.40	115	146216	126500.65	87	55039.63	212333	30792.72
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2165	544.60	25	17320	22778.52	132	200.00	26000	3021.48
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	2174	.00	0	3392	8946.85	264	2083.37	12083	1052.78
450	**	20866	19529.00	94	166928	158226.02	95	57323.00	250416	34866.98
450	** ECONOMIC DEVELOPMENT	20866	19529.00	94	166928	158226.02	95	57323.00	250416	34866.98
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20866	19529.00	94	166928	158226.02	95	57323.00	250416	34866.98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20866	19529.00	94	166928	158226.02	95	57323.00	250416	34866.98
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20866	19529.00	94	166928	158226.02	95	57323.00	250416	34866.98

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	125	.00	0	1000	600.00	60	.00	1500	900.00 40
	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	**	125	.00	0	1000	600.00	60	.00	1500	900.00 40
450	** ECONOMIC DEVELOPMENT	125	.00	0	1000	600.00	60	.00	1500	900.00 40
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1000	600.00	60	.00	1500	900.00 40
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	125	.00	0	1000	600.00	60	.00	1500	900.00 40
FUND	210 TOTAL *****									
	MICRO LOAN FUND	125	.00	0	1000	600.00	60	.00	1500	900.00 40

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	2960	1281.80	43	23680	22618.05	96	9118.37	35518	3781.58 89
40	PURCHASED PROPERTY SERV	83	.00	0	664	.00	0	1000.00	1000	.00 100
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	3291	.00	0	26328	.00	0	25400.00	39500	14100.00 64
75	PROP & EQUIP-FIXED ASSET	49535	.00	0	396280	452782.36	114	35059.80	594436	106593.84 82
80	OTHER	38083	.00	0	304664	6484.95	2	.00	457000	450515.05 1
90	TRANSFERS OUT	21666	21666.67	100	173328	173333.36	100	.00	260000	86666.64 67
92	TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36 67
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35916	430957.50	1200	287328	430957.50	150	.00	431000	42.50 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	1250.00	100	10000	16250.00	163	.00	15000	1250.00 108
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	156117	455989.30	292	1248936	1129092.86	90	70578.17	1873454	673782.97 64
410	** GENERAL GOV'T SERVICES	156117	455989.30	292	1248936	1129092.86	90	70578.17	1873454	673782.97 64
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	156117	455989.30	292	1248936	1129092.86	90	70578.17	1873454	673782.97 64
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	156117	455989.30	292	1248936	1129092.86	90	70578.17	1873454	673782.97 64
FUND	212 TOTAL *****									
	TIF FUND	156117	455989.30	292	1248936	1129092.86	90	70578.17	1873454	673782.97 64

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	416	105.00	25	3328	642.50	19	.00	5000	4357.50 13
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	658159.84	0	0	658159.84	0	12649.84	0	670809.68-
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	**	416	658264.84	8237	3328	658802.34	9796	12649.84	5000	666452.18-3429
410	** GENERAL GOV'T SERVICES	416	658264.84	8237	3328	658802.34	9796	12649.84	5000	666452.18-3429
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	658264.84	8237	3328	658802.34	9796	12649.84	5000	666452.18-3429
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	658264.84	8237	3328	658802.34	9796	12649.84	5000	666452.18-3429
FUND	214 TOTAL *****									
	TIF FUND II	416	658264.84	8237	3328	658802.34	9796	12649.84	5000	666452.18-3429

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	208	2072.50	996	1664	3212.50	193	1600.00-	2500	887.50
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	100000	.00	0	800000	1089640.07	136	.00	1200000	110359.93
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	18958	.00	0	151664	.00	0	.00	227500	227500.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	119166	2072.50	2	953328	1092852.57	115	1600.00-	1430000	338747.43
410	** GENERAL GOV'T SERVICES	119166	2072.50	2	953328	1092852.57	115	1600.00-	1430000	338747.43
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	119166	2072.50	2	953328	1092852.57	115	1600.00-	1430000	338747.43
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	119166	2072.50	2	953328	1092852.57	115	1600.00-	1430000	338747.43
FUND	216 TOTAL *****									
	TIF FUND III	119166	2072.50	2	953328	1092852.57	115	1600.00-	1430000	338747.43

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	3895	.00	0	29765	.00	0	.00	45350	45350.00	0
420	**	3895	.00	0	29765	.00	0	.00	45350	45350.00	0
420	** PUBLIC SAFETY	3895	.00	0	29765	.00	0	.00	45350	45350.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	3895	.00	0	29765	.00	0	.00	45350	45350.00	0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	3895	.00	0	29765	.00	0	.00	45350	45350.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	3895	.00	0	29765	.00	0	.00	45350	45350.00	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	664	.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
	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	**	83	.00	0	664	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	664	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	664	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	664	.00	0	.00	1000	1000.00	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	5315	5713.49	108	42520	39619.97	93	.00	63784	24164.03	62
20	EMPLOYEE BENEFITS	1719	1506.82	88	13752	12615.06	92	.00	20650	8034.94	61
30	PURCH PROFESSIONAL SERV	83	.00	0	664	.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
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	**	7117	7220.31	102	56936	52235.03	92	.00	85434	33198.97	61
450	** ECONOMIC DEVELOPMENT	7117	7220.31	102	56936	52235.03	92	.00	85434	33198.97	61
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	7117	7220.31	102	56936	52235.03	92	.00	85434	33198.97	61
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	7117	7220.31	102	56936	52235.03	92	.00	85434	33198.97	61
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	7117	7220.31	102	56936	52235.03	92	.00	85434	33198.97	61

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION 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											
	10 PERSONNEL SERVICES	870	2424.46	279	6960	9135.08	131	.00	10449	1313.92	87
	20 EMPLOYEE BENEFITS	351	714.62	204	2808	3376.53	120	.00	4233	856.47	80
	30 PURCH PROFESSIONAL SERV	749	.00	0	5992	8000.00	134	.00	9000	1000.00	89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	756	.00	0	6048	3029.03	50	337.43	9087	5720.54	37
	60 SUPPLIES	2174	6.15	0	17392	186.05	1	.00	26100	25913.95	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
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	4900	3145.23	64	39200	23726.69	61	337.43	58869	34804.88	41
450	** ECONOMIC DEVELOPMENT	4900	3145.23	64	39200	23726.69	61	337.43	58869	34804.88	41
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4900	3145.23	64	39200	23726.69	61	337.43	58869	34804.88	41

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
450	**	0	.00	0	0	.00	0	.00	0	.00 0	
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 0371	TOTAL *****										
	CD-PLANNING DIVISION	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 277 COMMUNITY DEVELOPMENT		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 COMMUNITY DEVELOPMENT		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	3847	.00	0	30776	11300.00	37	11781.25	46163	23081.75	50
	75 PROP & EQUIP-FIXED ASSET	8333	100000.00	1200	66664	100000.00	150	.00	100000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12180	100000.00	821	97440	111300.00	114	11781.25	146163	23081.75	84
450	** ECONOMIC DEVELOPMENT	12180	100000.00	821	97440	111300.00	114	11781.25	146163	23081.75	84
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12180	100000.00	821	97440	111300.00	114	11781.25	146163	23081.75	84

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	225	.00	0	1800	.00	0	.00	2704	2704.00	0
	20 EMPLOYEE BENEFITS	90	.00	0	720	.00	0	.00	1097	1097.00	0
	30 PURCH PROFESSIONAL SERV	3020	.00	0	24160	1972.57	8	.00	36242	34269.43	5
	40 PURCHASED PROPERTY SERV	6333	10945.00	173	50664	46556.00	92	.00	76000	29444.00	61
	70 PROP & EQUIP-NON FIXED	16500	.00	0	132000	.00	0	.00	198000	198000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	137	.00	0	1096	.00	0	.00	1653	1653.00	0
450	**	26305	10945.00	42	210440	48528.57	23	.00	315696	267167.43	15
450	** ECONOMIC DEVELOPMENT	26305	10945.00	42	210440	48528.57	23	.00	315696	267167.43	15
DIV 0374	TOTAL *****										
	CD-REHABILITATION	26305	10945.00	42	210440	48528.57	23	.00	315696	267167.43	15

FUND 277 COMMUNITY DEVELOPMENT		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 COMMUNITY DEVELOPMENT		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	10325	.00	0	82600	34901.36	42	634.78	123909	88372.86	29
450	**	10325	.00	0	82600	34901.36	42	634.78	123909	88372.86	29
450	** ECONOMIC DEVELOPMENT	10325	.00	0	82600	34901.36	42	634.78	123909	88372.86	29
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	10325	.00	0	82600	34901.36	42	634.78	123909	88372.86	29

FUND 277 COMMUNITY DEVELOPMENT		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	52520	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	52520	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	52520	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	52520	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		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	60275	114090.23	189	482200	218456.62	45	12753.46	723417	492206.92 32
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	60275	114090.23	189	482200	218456.62	45	12753.46	723417	492206.92 32

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	8	.00	0	64	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	6667	.00	0	53336	3146.34	6	.00	80000	76853.66 4
	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	3040	362.00	12	24320	11472.99	47	5054.75	36500	19972.26 45
	75 PROP & EQUIP-FIXED ASSET	30374	.00	0	242992	286343.47	118	76819.69	364494	1330.84 100
	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	**	40089	362.00	1	320712	300962.80	94	81974.44	481094	98156.76 80
410	** GENERAL GOV'T SERVICES	40089	362.00	1	320712	300962.80	94	81974.44	481094	98156.76 80
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40089	362.00	1	320712	300962.80	94	81974.44	481094	98156.76 80
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40089	362.00	1	320712	300962.80	94	81974.44	481094	98156.76 80
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40089	362.00	1	320712	300962.80	94	81974.44	481094	98156.76 80

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	5062	.00	0	40496	.00	0	15280.00	60740	45460.00 25
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5062	.00	0	40496	.00	0	15280.00	60740	45460.00 25
410	** GENERAL GOV'T SERVICES	5062	.00	0	40496	.00	0	15280.00	60740	45460.00 25
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	5062	.00	0	40496	.00	0	15280.00	60740	45460.00 25
DEPT	11 TOTAL *****									
	PUBLIC WORKS	5062	.00	0	40496	.00	0	15280.00	60740	45460.00 25
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	5062	.00	0	40496	.00	0	15280.00	60740	45460.00 25

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 0
	80 OTHER	42346	490058.75	1157	338768	508117.50	150	.00	508160	42.50 100
410	**	42346	490058.75	1157	338768	508117.50	150	.00	508160	42.50 100
410	** GENERAL GOV'T SERVICES	42346	490058.75	1157	338768	508117.50	150	.00	508160	42.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42346	490058.75	1157	338768	508117.50	150	.00	508160	42.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42346	490058.75	1157	338768	508117.50	150	.00	508160	42.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42346	490058.75	1157	338768	508117.50	150	.00	508160	42.50 100

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	32	.00	0	256	.00	0	384.07	384	.07-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	127.10	0	.00	0	127.10-	
	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	**	32	.00	0	256	127.10	50	384.07	384	127.17-	
430	** PUBLIC WORKS	32	.00	0	256	127.10	50	384.07	384	127.17-	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	32	.00	0	256	127.10	50	384.07	384	127.17-	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32	.00	0	256	127.10	50	384.07	384	127.17-	
FUND	515 TOTAL *****										
	LANDFILL FUND	32	.00	0	256	127.10	50	384.07	384	127.17-	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	43092	45111.60	105	344736	342582.36	99	1196.00-	517110	175723.64	66
40	PURCHASED PROPERTY SERV	250	.00	0	2000	3000.00	150	.00	3000	.00	100
50	OTHER PURCHASED SERVICES	125	.00	0	1000	949.39	95	.00	1500	550.61	63
60	SUPPLIES	83	.00	0	664	40.84	6	.00	1000	959.16	4
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	166	14.20-	9	1328	184.60-	14	.00	2000	2184.60	9
90	TRANSFERS OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	44966	46347.40	103	359728	356387.99	99	1196.00-	539610	184418.01	66
430	** PUBLIC WORKS	44966	46347.40	103	359728	356387.99	99	1196.00-	539610	184418.01	66
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	44966	46347.40	103	359728	356387.99	99	1196.00-	539610	184418.01	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	44966	46347.40	103	359728	356387.99	99	1196.00-	539610	184418.01	66
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	44966	46347.40	103	359728	356387.99	99	1196.00-	539610	184418.01	66

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	15466	17691.83	114	123728	130840.10	106	.00	185604	54763.90	71
	20 EMPLOYEE BENEFITS	5871	5496.57	94	46968	47907.78	102	.00	70477	22569.22	68
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	791	744.83	94	6328	6121.07	97	.00	9513	3391.93	64
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	71461	55135.80	77	571688	177870.11	31	42.97	857550	679636.92	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	846	59.76-	7	6768	2363.90-	35	.00	10162	12525.90	23
	90 TRANSFERS OUT	5833	5833.33	100	46664	46666.64	100	.00	70000	23333.36	67
	92 TRANSFERS OUT	1500	1500.00	100	12000	12000.00	100	.00	18000	6000.00	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	60248	60254.64	100	.00	90382	30127.36	67
430	**	109299	93874.43	86	874392	479296.44	55	42.97	1311688	832348.59	37
430	** PUBLIC WORKS	109299	93874.43	86	874392	479296.44	55	42.97	1311688	832348.59	37
DIV	1127 TOTAL *****										
	GAS DIVISION	109299	93874.43	86	874392	479296.44	55	42.97	1311688	832348.59	37

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	6839	9263.57	136	54712	54662.11	100	.00	82080	27417.89	67
20	EMPLOYEE BENEFITS	3036	2754.52	91	24288	23478.74	97	.00	36451	12972.26	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	404	347.58	86	3232	2832.64	88	.00	4871	2038.36	58
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	5665	6116.72	108	45320	42902.05	95	584.28	67978	24491.67	64
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	9	.00	0	72	544.17	756	.00	108	436.17-	504
410	**	15953	18482.39	116	127624	124419.71	98	584.28	191488	66484.01	65
410	** GENERAL GOV'T SERVICES	15953	18482.39	116	127624	124419.71	98	584.28	191488	66484.01	65
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15953	18482.39	116	127624	124419.71	98	584.28	191488	66484.01	65
DEPT	11 TOTAL *****										
	PUBLIC WORKS	125252	112356.82	90	1002016	603716.15	60	627.25	1503176	898832.60	40
FUND 527	TOTAL *****										
	GAS FUND	125252	112356.82	90	1002016	603716.15	60	627.25	1503176	898832.60	40

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	31996	40256.56	126	255968	260310.75	102	.00	383965	123654.25	68
	20 EMPLOYEE BENEFITS	11860	12542.16	106	94880	98799.95	104	.00	142332	43532.05	69
	30 PURCH PROFESSIONAL SERV	2423	155.25	6	19384	4753.75	25	4197.23	29067	20116.02	31
	40 PURCHASED PROPERTY SERV	14631	25955.80	177	117048	123932.99	106	1706.07	175598	49958.94	72
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12585	3710.45	30	100680	74483.31	74	3223.62	151024	73317.07	52
	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	28012	42405.16	151	224096	79050.94	35	.00	336179	257128.06	24
	90 TRANSFERS OUT	13959	13959.33	100	111672	111674.64	100	.00	167512	55837.36	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96 TRANSFERS OUT	30299	30229.25	100	242392	241834.00	100	.00	363591	121757.00	67
430	**	152914	176364.21	115	1223312	1052042.33	86	9126.92	1835071	773901.75	58
430	** PUBLIC WORKS	152914	176364.21	115	1223312	1052042.33	86	9126.92	1835071	773901.75	58
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	152914	176364.21	115	1223312	1052042.33	86	9126.92	1835071	773901.75	58

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	5416	1939.84	36	43328	8322.84	19	21642.16	65000	35035.00	46
	70 PROP & EQUIP-NON FIXED	2083	.00	0	16664	24296.28	146	.00	25000	703.72	97
	75 PROP & EQUIP-FIXED ASSET	261513	26052.00	10	2092104	538372.15	26	736640.52	3138173	1863160.33	41
430	**	269012	27991.84	10	2152096	570991.27	27	758282.68	3228173	1898899.05	41
430	** PUBLIC WORKS	269012	27991.84	10	2152096	570991.27	27	758282.68	3228173	1898899.05	41
DIV	1180 TOTAL *****										
	RESERVES	269012	27991.84	10	2152096	570991.27	27	758282.68	3228173	1898899.05	41
DEPT	11 TOTAL *****										
	PUBLIC WORKS	421926	204356.05	48	3375408	1623033.60	48	767409.60	5063244	2672800.80	47
FUND	535 TOTAL *****										
	WATER FUND	421926	204356.05	48	3375408	1623033.60	48	767409.60	5063244	2672800.80	47

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	31536	43752.36	139	252288	262317.40	104	.00	378454	116136.60	69
	20 EMPLOYEE BENEFITS	13111	13748.62	105	104888	103546.39	99	.00	157352	53805.61	66
	30 PURCH PROFESSIONAL SERV	1666	.00	0	13328	18000.00	135	.01	20000	1999.99	90
	40 PURCHASED PROPERTY SERV	35107	63137.04	180	280856	243046.17	87	4146.50	421322	174129.33	59
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20219	11782.38	58	161752	107007.56	66	11145.72	242638	124484.72	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	.00	0	.00	0
	80 OTHER	65564	157080.65	240	524512	332179.10	63	.00	786792	454612.90	42
	90 TRANSFERS OUT	13631	13631.67	100	109048	109053.36	100	.00	163580	54526.64	67
	92 TRANSFERS OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	32210	32210.67	100	257680	257685.36	100	.00	386528	128842.64	67
430	**	216377	338676.72	157	1731016	1459501.98	84	15292.23	2596666	1121871.79	57
430	** PUBLIC WORKS	216377	338676.72	157	1731016	1459501.98	84	15292.23	2596666	1121871.79	57
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	216377	338676.72	157	1731016	1459501.98	84	15292.23	2596666	1121871.79	57

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	8	.00	0	64	.00	0	98.56	99	.44	100
	70 PROP & EQUIP-NON FIXED	3458	.00	0	27664	35559.00	129	.12	41500	5940.88	86
	75 PROP & EQUIP-FIXED ASSET	71112	241168.08	339	568896	471446.47	83	754737.38	853363	372820.85-	144
430	**	74578	241168.08	323	596624	507005.47	85	754836.06	894962	366879.53-	141
430	** PUBLIC WORKS	74578	241168.08	323	596624	507005.47	85	754836.06	894962	366879.53-	141
DIV	1180 TOTAL *****										
	RESERVES	74578	241168.08	323	596624	507005.47	85	754836.06	894962	366879.53-	141
DEPT	11 TOTAL *****										
	PUBLIC WORKS	290955	579844.80	199	2327640	1966507.45	85	770128.29	3491628	754992.26	78
FUND	536 TOTAL *****										
	WASTEWATER FUND	290955	579844.80	199	2327640	1966507.45	85	770128.29	3491628	754992.26	78

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						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											
	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	0	.00	0	0	.00	0	.00	0	.00	
	93 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	**	0	.00	0	0	.00	0	.00	0	.00	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	
FUND	539 TOTAL *****										
	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	

FUND 541 ELECTRIC FUND		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											
	10 PERSONNEL SERVICES	53129	63377.91	119	425032	359701.34	85	.00	637559	277857.66	56
	20 EMPLOYEE BENEFITS	16646	18178.52	109	133168	126759.31	95	.00	199782	73022.69	63
	30 PURCH PROFESSIONAL SERV	17898	.00	0	143184	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	21626	21427.32	99	173008	169239.52	98	102.84	259554	90211.64	65
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5244	1696.46	32	41952	48717.21	116	168.02	62946	14060.77	78
	70 PROP & EQUIP-NON FIXED	25197	27807.39	110	201576	180802.87	90	22124.78	302362	99434.35	67
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15456	17418.84	113	123648	43931.88	36	.00	185486	141554.12	24
	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	152	.00	0	1216	.00	0	.00	1826	1826.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	155348	149906.44	97	1242784	929152.13	75	237168.36	1864288	697967.51	63
430	** PUBLIC WORKS	155348	149906.44	97	1242784	929152.13	75	237168.36	1864288	697967.51	63
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	155348	149906.44	97	1242784	929152.13	75	237168.36	1864288	697967.51	63

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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	28953	42963.26	148	231624	244113.16	105	.00	347450	103336.84	70
	20 EMPLOYEE BENEFITS	9946	12065.49	121	79568	78711.28	99	.00	119374	40662.72	66
	30 PURCH PROFESSIONAL SERV	7384	960.00	13	59072	16187.73	27	12614.99	88613	59810.28	33
	40 PURCHASED PROPERTY SERV	6718	3855.97	57	53744	36394.61	68	3861.66	80628	40371.73	50
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1103034	873515.10	79	8824272	7303679.70	83	731.20	13236417	5932006.10	55
	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	16792	6152.50	37	134336	13525.39	10	.00	201524	187998.61	7
	90 TRANSFERS OUT	34099	34099.83	100	272792	272798.64	100	.00	409198	136399.36	67
	92 TRANSFERS OUT	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	12528	12536.72	100	.00	18805	6268.28	67
	96 TRANSFERS OUT	149556	149556.42	100	1196448	1196451.36	100	.00	1794677	598225.64	67
430	**	1368048	1134735.66	83	10944384	9254398.59	85	17207.85	16416686	7145079.56	57
430	** PUBLIC WORKS	1368048	1134735.66	83	10944384	9254398.59	85	17207.85	16416686	7145079.56	57
DIV 1142	TOTAL *****	1368048	1134735.66	83	10944384	9254398.59	85	17207.85	16416686	7145079.56	57
	ELECT TECH SERV DIVISION	1368048	1134735.66	83	10944384	9254398.59	85	17207.85	16416686	7145079.56	57

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	1500	.00	0	12000	.00	0	18000.00	18000	.00	100
	75 PROP & EQUIP-FIXED ASSET	178524	318712.26	179	1428192	1195969.16	84	738187.56	2142298	208141.28	90
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	180024	318712.26	177	1440192	1195969.16	83	756187.56	2160298	208141.28	90
430	** PUBLIC WORKS	180024	318712.26	177	1440192	1195969.16	83	756187.56	2160298	208141.28	90
DIV	1180 TOTAL *****										
	RESERVES	180024	318712.26	177	1440192	1195969.16	83	756187.56	2160298	208141.28	90
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1703420	1603354.36	94	13627360	11379519.88	84	1010563.77	20441272	8051188.35	61

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	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	1703420	1603354.36	94	13627360	11379519.88	84	1010563.77	20441272	8051188.35	61

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	13299	30687.25	231	106392	181299.94	170	85856.25	159593	107563.19-
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	115902	.00	0	927216	263238.48	28	1305241.20	1390831	177648.68-
80	OTHER	35867	122130.93	341	286936	143437.86	50	.00	430407	286969.14
90	TRANSFERS OUT	558	558.75	100	4464	4470.00	100	.00	6705	2235.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22316	22316.67	100	178528	178533.36	100	.00	267800	89266.64
430	**	187942	175693.60	94	1503536	770979.64	51	1391097.45	2255336	93258.91
430	** PUBLIC WORKS	187942	175693.60	94	1503536	770979.64	51	1391097.45	2255336	93258.91
DIV	1151 TOTAL *****									
	STORM WATER	187942	175693.60	94	1503536	770979.64	51	1391097.45	2255336	93258.91
DEPT	11 TOTAL *****									
	PUBLIC WORKS	187942	175693.60	94	1503536	770979.64	51	1391097.45	2255336	93258.91
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	187942	175693.60	94	1503536	770979.64	51	1391097.45	2255336	93258.91

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	4594	12264.83	267	36752	63289.75	172	.00	55128	8161.75-	115
	20 EMPLOYEE BENEFITS	1733	3739.97	216	13864	24187.08	175	.00	20807	3380.08-	116
	30 PURCH PROFESSIONAL SERV	9813	5167.92	53	78504	18325.17	23	56743.71	117790	42721.12	64
	40 PURCHASED PROPERTY SERV	55933	46932.06	84	447464	135475.38	30	70281.35	671224	465467.27	31
	50 OTHER PURCHASED SERVICES	6316	202.11	3	50528	66482.32	132	.00	75800	9317.68	88
	60 SUPPLIES	13826	145.35	1	110608	41134.41	37	16000.00	165925	108790.59	34
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	13328	19970.72	150	.00	20000	29.28	100
	80 OTHER	7005	.00	0	56040	82889.55	148	.00	84067	1177.45	99
	90 TRANSFERS OUT	22326	22326.83	100	178608	178614.64	100	.00	267922	89307.36	67
	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	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
450	**	124462	92029.07	74	995696	640369.02	64	143025.06	1493663	710268.92	52
450	** ECONOMIC DEVELOPMENT	124462	92029.07	74	995696	640369.02	64	143025.06	1493663	710268.92	52
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	124462	92029.07	74	995696	640369.02	64	143025.06	1493663	710268.92	52

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	551	.00	0	4408	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	968	.00	0	1451.10	1451	.10-	100
	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	3880	.00	0	31040	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3328	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	39744	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	39744	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	39744	.00	0	59609.83	59609	.83-	100

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	502	.00	0	4016	.00	0	6018.50	6019	.50 100
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	**	502	.00	0	4016	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	4016	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	4016	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	129932	92029.07	71	1039456	640369.02	62	208653.39	1559291	710268.59 54
FUND	582 TOTAL *****									
	AIRPORT FUND	129932	92029.07	71	1039456	640369.02	62	208653.39	1559291	710268.59 54

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2933	.00	0	23464	19747.57	84	.00	35200	15452.43	56
20	EMPLOYEE BENEFITS	1599	.00	0	12792	10372.09	81	.00	19200	8827.91	54
30	PURCH PROFESSIONAL SERV	1558	4069.33	261	12464	16581.58	133	500.00	18712	1630.42	91
40	PURCHASED PROPERTY SERV	40604	21250.59	52	324832	215212.25	66	110997.30	487277	161067.45	67
50	OTHER PURCHASED SERVICES	1582	81.47	5	12656	16138.60	128	.00	19000	2861.40	85
60	SUPPLIES	66	.00	0	528	391.99	74	.00	800	408.01	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	11226	.00	0	89808	36285.92	40	9721.50	134722	88714.58	34
80	OTHER	3632	.00	0	29056	39015.77	134	.00	43600	4584.23	90
90	TRANSFERS OUT	1500	1500.00	100	12000	12000.00	100	.00	18000	6000.00	67
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	64700	26901.39	42	517600	365745.77	71	121218.80	776511	289546.43	63
450	** ECONOMIC DEVELOPMENT	64700	26901.39	42	517600	365745.77	71	121218.80	776511	289546.43	63
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	64700	26901.39	42	517600	365745.77	71	121218.80	776511	289546.43	63
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	64700	26901.39	42	517600	365745.77	71	121218.80	776511	289546.43	63
FUND	585 TOTAL *****										
	CHANUTE EDC	64700	26901.39	42	517600	365745.77	71	121218.80	776511	289546.43	63

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	30350	40851.91	135	242800	256557.38	106	.00	364207	107649.62	70
	20 EMPLOYEE BENEFITS	9255	11061.14	120	74040	80773.52	109	.00	111081	30307.48	73
	30 PURCH PROFESSIONAL SERV	23610	14540.60	62	191580	216875.25	113	12376.72	286027	56775.03	80
	40 PURCHASED PROPERTY SERV	4095	3478.03	85	34260	30559.99	89	.00	50669	20109.01	60
	50 OTHER PURCHASED SERVICES	57559	5417.87	9	457766	618142.34	135	953.57	688044	68948.09	90
	60 SUPPLIES	3416	1204.93	35	25828	26166.25	101	.00	39500	13333.75	66
	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	80.55	197	328	595.20	182	.00	495	100.20	120
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	128326	76635.03	60	1026602	1229669.93	120	13330.29	1540023	297022.78	81
430	** PUBLIC WORKS	128326	76635.03	60	1026602	1229669.93	120	13330.29	1540023	297022.78	81
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	128326	76635.03	60	1026602	1229669.93	120	13330.29	1540023	297022.78	81

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	9552	13104.00	137	76416	63326.82	83	.00	114627	51300.18	55
	20 EMPLOYEE BENEFITS	3512	3804.52	108	28096	23810.40	85	.00	42171	18360.60	57
	30 PURCH PROFESSIONAL SERV	1418	.00	0	11344	15960.75	141	.00	17021	1060.25	94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1941	.00	0	16928	3000.00	18	5200.00	24700	16500.00	33
	60 SUPPLIES	237	350.05	148	496	384.90	78	.00	1450	1065.10	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	9	.00	0	72	107.90	150	.00	108	.10	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16669	17258.57	104	133352	106590.77	80	5200.00	200077	88286.23	56
430	** PUBLIC WORKS	16669	17258.57	104	133352	106590.77	80	5200.00	200077	88286.23	56
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	16669	17258.57	104	133352	106590.77	80	5200.00	200077	88286.23	56

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	15382	20984.74	136	123056	125182.45	102	.00	184600	59417.55	68
	20 EMPLOYEE BENEFITS	6440	7373.19	115	51520	51985.79	101	.00	77300	25314.21	67
	30 PURCH PROFESSIONAL SERV	213	.00	0	1704	997.99	59	63.12	2563	1501.89	41
	40 PURCHASED PROPERTY SERV	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	1082	.00	0	8656	5932.45	69	.00	13000	7067.55	46
	60 SUPPLIES	129	.00	0	1032	1004.45	97	.00	1548	543.55	65
	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	18	.00	0	144	215.80	150	.00	216	.20	100
430	**	23680	28357.93	120	189440	185318.93	98	63.12	284227	98844.95	65
430	** PUBLIC WORKS	23680	28357.93	120	189440	185318.93	98	63.12	284227	98844.95	65
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23680	28357.93	120	189440	185318.93	98	63.12	284227	98844.95	65

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
	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	625	.00	0	5000	.00	0	.00	7500	7500.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	625	.00	0	5000	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	5000	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	5000	.00	0	.00	7500	7500.00

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	18028	25109.05	139	144224	149738.42	104	.00	216343	66604.58	69
	20 EMPLOYEE BENEFITS	6480	6831.53	105	51840	49809.10	96	.00	77779	27969.90	64
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3204	785.03	25	25632	31614.72	123	1695.37	38451	5140.91	87
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3463	5767.32	167	27704	30966.35	112	3647.13	41569	6955.52	83
	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	18	.00	0	144	161.85	112	.00	216	54.15	75
430	**	31193	38492.93	123	249544	262290.44	105	5342.50	374358	106725.06	72
430	** PUBLIC WORKS	31193	38492.93	123	249544	262290.44	105	5342.50	374358	106725.06	72
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31193	38492.93	123	249544	262290.44	105	5342.50	374358	106725.06	72

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	34465	42564.45	124	275720	243407.53	88	.00	413611	170203.47	59
	20 EMPLOYEE BENEFITS	12896	12531.58	97	103168	93071.46	90	.00	154784	61712.54	60
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12614	11801.64	94	100912	103148.89	102	287.64	151384	47947.47	68
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	11993	9924.81	83	95944	82629.89	86	24034.68	143939	37274.43	74
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	26613	274.27	1	212904	85743.27	40	217786.00	319367	15837.73	95
	80 OTHER	36	.00	0	288	686.64	238	.00	432	254.64	159
430	**	98617	77096.75	78	788936	608687.68	77	242108.32	1183517	332721.00	72
430	** PUBLIC WORKS	98617	77096.75	78	788936	608687.68	77	242108.32	1183517	332721.00	72
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	98617	77096.75	78	788936	608687.68	77	242108.32	1183517	332721.00	72
DEPT	11 TOTAL *****										
	PUBLIC WORKS	299110	237841.21	80	2392874	2392557.75	100	266044.23	3589702	931100.02	74
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	299110	237841.21	80	2392874	2392557.75	100	266044.23	3589702	931100.02	74

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	8558	11759.91	137	68464	70417.10	103	.00	102706	32288.90	69
20	EMPLOYEE BENEFITS	3573	3553.44	100	28584	26664.61	93	.00	42892	16227.39	62
30	PURCH PROFESSIONAL SERV	11699	26077.82	223	79592	124584.95	157	1871.00	126388	67.95-	100
40	PURCHASED PROPERTY SERV	691	.00	0	5528	3849.37	70	.00	8300	4450.63	46
50	OTHER PURCHASED SERVICES	1165	2953.79	254	9320	8564.08	92	3000.00	14000	2435.92	83
60	SUPPLIES	936	134.03	14	7488	2824.56	38	5887.50	11250	2537.94	77
70	PROP & EQUIP-NON FIXED	2248	.00	0	31984	24572.54	77	12000.00	40976	4403.46	89
75	PROP & EQUIP-FIXED ASSET	2857	.00	0	22856	.00	0	284.73	34285	34000.27	1
80	OTHER	9	.00	0	72	107.90	150	.00	108	.10	100
410	**	31736	44478.99	140	253888	261585.11	103	23043.23	380905	96276.66	75
410	** GENERAL GOV'T SERVICES	31736	44478.99	140	253888	261585.11	103	23043.23	380905	96276.66	75
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31736	44478.99	140	253888	261585.11	103	23043.23	380905	96276.66	75
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31736	44478.99	140	253888	261585.11	103	23043.23	380905	96276.66	75
FUND	618 TOTAL *****										
	IMS FUND	31736	44478.99	140	253888	261585.11	103	23043.23	380905	96276.66	75

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	19562	26924.92	138	156496	160778.13	103	.00	234756	73977.87	69
	20 EMPLOYEE BENEFITS	6669	7393.50	111	53352	53162.21	100	.00	80056	26893.79	66
	30 PURCH PROFESSIONAL SERV	582	497.17	85	4656	4339.76	93	.00	6986	2646.24	62
	40 PURCHASED PROPERTY SERV	17492	13485.56	77	139936	116370.09	83	5427.13	209923	88125.78	58
	50 OTHER PURCHASED SERVICES	1698	.00	0	13584	16882.67	124	.00	20399	3516.33	83
	60 SUPPLIES	2418	1466.22	61	19344	10209.97	53	232.56	29050	18607.47	36
	70 PROP & EQUIP-NON FIXED	283	.00	0	2264	1308.00	58	.00	3400	2092.00	39
	75 PROP & EQUIP-FIXED ASSET	3166	.00	0	25328	38000.00	150	.00	38000	.00	100
	80 OTHER	22	.00	0	176	215.80	123	.00	270	54.20	80
	90 TRANSFERS OUT	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53558	51434.04	96	428464	414599.99	97	5659.69	642840	222580.32	65
410	** GENERAL GOV'T SERVICES	53558	51434.04	96	428464	414599.99	97	5659.69	642840	222580.32	65
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53558	51434.04	96	428464	414599.99	97	5659.69	642840	222580.32	65

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	94.50	0	0	301.50	0	.00	0	301.50-	0
	20 EMPLOYEE BENEFITS	0	8.60	0	0	27.62	0	.00	0	27.62-	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	103.10	0	0	329.12	0	.00	0	329.12-	0
410	** GENERAL GOV'T SERVICES	0	103.10	0	0	329.12	0	.00	0	329.12-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	103.10	0	0	329.12	0	.00	0	329.12-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53558	51537.14	96	428464	414929.11	97	5659.69	642840	222251.20	65

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	53558	51537.14	96	428464	414929.11	97	5659.69	642840	222251.20 65

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	.02-	0	.02 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.02-	0	.02 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.02-	0	.02 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.02-	0	.02 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.02-	0	.02 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.02-	0	.02 0

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
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	2	.00	0	16	.00	0	20.34	20	.34-	102
	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	**	2	.00	0	16	.00	0	20.34	20	.34-	102
420	** PUBLIC SAFETY	2	.00	0	16	.00	0	20.34	20	.34-	102
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	16	.00	0	20.34	20	.34-	102
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	16	.00	0	20.34	20	.34-	102
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	16	.00	0	20.34	20	.34-	102

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	97165	97199.93	100	777320	761862.37	98	.00	1166000	404137.63	65
	30 PURCH PROFESSIONAL SERV	6398	.00	0	51184	48445.47	95	.00	76800	28354.53	63
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1082	.00	0	8656	1995.90	23	.00	12993	10997.10	15
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	33656	53.14	0	.00	50500	50446.86	0
410	**	108852	97199.93	89	870816	812356.88	93	.00	1306293	493936.12	62
410	** GENERAL GOV'T SERVICES	108852	97199.93	89	870816	812356.88	93	.00	1306293	493936.12	62
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	108852	97199.93	89	870816	812356.88	93	.00	1306293	493936.12	62
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	108852	97199.93	89	870816	812356.88	93	.00	1306293	493936.12	62
FUND	722 TOTAL *****										
	POLICE PENSION	108852	97199.93	89	870816	812356.88	93	.00	1306293	493936.12	62

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	9390.78	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	2174.87	0	0	.00	0	.00	0	.00 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	11565.65	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	11565.65	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	11565.65	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	11565.65	0	0	.00	0	.00	0	.00 0
FUND	751 TOTAL *****									
	LIBRARY	0	11565.65	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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 1127	TOTAL *****									
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2016

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,415,000.00	2,921,171.42	1,493,828.58-
LICENSES AND PERMITS	235,800.00	115,375.72	120,424.28-
INTERGOVERNMENTAL REVENUE	1,538,000.00	775,587.46	762,412.54-
SALES	408,000.00	294,595.99	113,404.01-
CHARGES FOR SERVICES	159,000.00	108,437.93	50,562.07-
FINES AND FORFEITURES	185,000.00	116,306.06	68,693.94-
REV FROM MONEY AND PROP	126,900.00	110,495.40	16,404.60-
OTHER REVENUES	339,000.00	283,776.28	55,223.72-
TRANSFERS IN	1,718,267.00	965,278.00	752,989.00-
* TOTALS	9,124,967.00	5,691,024.26	3,433,942.74-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 12/31/2016

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.69	.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.69	.69

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	772,700.00	285,294.43	487,405.57-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	114.47	35.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,850.00	285,408.90	487,441.10-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	375,000.00	255,508.30	119,491.70-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	2,370,000.00	2,466,207.00	96,207.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,745,000.00	2,721,715.30	23,284.70-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 12/31/2016

FUND 208 ECONOMIC DEVELOPMENT 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	258,000.00	171,999.92	86,000.08-
* TOTALS	258,000.00	172,000.27	85,999.73-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	6,170.90	3,829.10-
OTHER REVENUES	300.00	1,094.99	794.99
TRANSFERS IN	.00	.00	.00
* TOTALS	10,300.00	7,265.89	3,034.11-

PROGRAM: GM258L

ACCOUNTING PERIOD 08/2017

VILLAGE OF RANTOUL

AS OF 12/31/2016

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,115,396.82	15,396.82
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	1,334.33	34.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	33,333.36	16,666.64-
* TOTALS	1,151,300.00	1,150,064.51	1,235.49-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	11,108.74	891.26-
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	12,000.00	11,108.74	891.26-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,430,000.00	1,452,853.42	22,853.42
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	2,365.00	2,365.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,430,000.00	1,455,218.42	25,218.42

FUND 221 SPECIAL POLICE FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	46,000.00	32,325.52	13,674.48-
REV FROM MONEY AND PROP	.00	56.81	56.81
* TOTALS	46,000.00	32,382.33	13,617.67-

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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	25,000.00	19,720.78	5,279.22-
OTHER REVENUES	250.00	644.59	394.59
TRANSFERS IN	.00	.00	.00
* TOTALS	25,250.00	20,365.37	4,884.63-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	86.59	86.59
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	86.59	86.59

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	664,463.00	214,862.67	449,600.33-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	664,463.00	214,862.67	449,600.33-

FUND 307 CORPORATE RESTRICTED RESV

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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	192.03	7.97-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	307,500.00	40,000.00	267,500.00-
* TOTALS	307,700.00	40,192.03	267,507.97-

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	50.44	50.44
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	50.44	50.44

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 12/31/2016

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	77,160.00	77,112.86	47.14-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	431,000.00	430,957.50	42.50-
* TOTALS	508,160.00	508,070.36	89.64-

FUND 515 LANDFILL FUND

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

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FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	553,800.00	371,665.12	182,134.88-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	63.20	63.20
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	553,800.00	371,728.32	182,071.68-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,287,500.00	364,386.65	923,113.35-
CHARGES FOR SERVICES	215,000.00	111,601.85	103,398.15-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	203.29	53.29
OTHER REVENUES	.00	216.29	216.29
TRANSFERS IN	.00	.00	.00
* TOTALS	1,502,650.00	476,408.08	1,026,241.92-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,211,559.00	1,454,537.68	757,021.32-
CHARGES FOR SERVICES	750.00	.00	750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	478.24	1,521.76-
OTHER REVENUES	2,970,000.00	2,954,934.50	15,065.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,184,309.00	4,409,950.42	774,358.58-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,039,075.00	2,034,520.18	1,004,554.82-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	962.98	2,537.02-
OTHER REVENUES	500.00	606.86	106.86
TRANSFERS IN	47,629.00	31,752.72	15,876.28-
* TOTALS	3,091,204.00	2,067,842.74	1,023,361.26-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 12/31/2016

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,035,782.00	12,482,465.54	6,553,316.46-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	253,845.00	30,886.18	222,958.82-
OTHER REVENUES	63,500.00	43,917.42	19,582.58-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,353,127.00	12,557,269.14	6,795,857.86-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	743,175.00	742,404.43	770.57-
CHARGES FOR SERVICES	7,500.00	289.00-	7,789.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	20,889.55	4,110.45-
OTHER REVENUES	950,000.00	1,500,000.00	550,000.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	1,742,654.00	2,274,324.34	531,670.34

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	862,688.00	624,060.89	238,627.11-
OTHER REVENUES	275,000.00	109,157.39	165,842.61-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,137,688.00	733,218.28	404,469.72-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	532,000.00	368,216.05	163,783.95-
OTHER REVENUES	125,000.00	150,221.84	25,221.84
TRANSFERS IN	.00	.00	.00
* TOTALS	657,000.00	518,437.89	138,562.11-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,648.16	2,298.16
OTHER REVENUES	5,000.00	80.85	4,919.15-
TRANSFERS IN	3,242,015.00	2,167,032.72	1,074,982.28-
* TOTALS	3,247,365.00	2,169,761.73	1,077,603.27-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	234,858.64	117,429.36-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	234,858.64	117,429.36-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	595,817.00	397,211.92	198,605.08-
REV FROM MONEY AND PROP	.00	14.79	14.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	595,817.00	397,226.71	198,590.29-

FUND 620 INTERNAL BUILD MAINT FUND

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

PROGRAM: GM258L

ACCOUNTING PERIOD 08/2017

VILLAGE OF RANTOUL

AS OF 12/31/2016

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 12/31/2016

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	19,079.95	19,079.95
REV FROM MONEY AND PROP	.00	52.07	52.07
OTHER REVENUES	.00	20,814.05	20,814.05
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	39,946.07	39,946.07

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	708,262.00	702,125.94	6,136.06-
INTERGOVERNMENTAL REVENUE	22,000.00	.00	22,000.00-
REV FROM MONEY AND PROP	400,000.00	405,751.64	5,751.64
OTHER REVENUES	225,000.00	153,677.99	71,322.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,355,262.00	1,261,555.57	93,706.43-

PROGRAM: GM258L

ACCOUNTING PERIOD 08/2017

VILLAGE OF RANTOUL

AS OF 12/31/2016

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

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FUND 801 POOLED CASH FUND

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

# CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70165	3278	ACE HARDWARE	01/06/2017	649.05	01/31/2017	00	RECONCILED	
70166	59	ACTION RENTS	01/06/2017	96.66	01/31/2017	00	RECONCILED	
70167	3394	ADKISSON CONSTRUCTION CONTRACT	01/06/2017	9,353.25	01/31/2017	00	RECONCILED	
70168	2716	AIRPORT LIGHTING COMPANY OF NY	01/06/2017	1,279.32	01/31/2017	00	RECONCILED	
70169	2505	ALPHA CONTROLS & SERVICES	01/06/2017	805.00	01/31/2017	00	RECONCILED	
70170	537	ALTORFER INC	01/06/2017	5,497.45	01/31/2017	00	RECONCILED	
70171	1284	ANIXTER INC	01/06/2017	2,107.43	01/31/2017	00	RECONCILED	
70172	2904	APGA SECURITY &INTEGRITY FOUND	01/06/2017	1,194.00	01/31/2017	00	RECONCILED	
70173	3276	AT&T MOBILITY	01/06/2017	3,296.08	01/31/2017	00	RECONCILED	
70174	597	BARNES HENRY MEISENHEIMER	01/06/2017	4,160.00	01/31/2017	00	RECONCILED	
70175	3325	BAXTER & WOODMAN, INC	01/06/2017	20,528.66	01/31/2017	00	RECONCILED	
70176	2921	BURNS & MCDONNELL ENGINEERING	01/06/2017	87,662.89	01/31/2017	00	RECONCILED	
70177	9999995	CALDWELL, MATT	01/06/2017	31.26	01/31/2017	00	RECONCILED	
70178	675	CDS OFFICE TECHNOLOGIES - PA	01/06/2017	1,290.00	01/31/2017	00	RECONCILED	
70179	1534	CDW GOVERNMENT INC	01/06/2017	64.00	01/31/2017	00	RECONCILED	
70180	3501	CENTER FOR COMMUNITY ADAPTATIO	01/06/2017	11,759.10	01/31/2017	00	RECONCILED	
70181	687	CERTIFIED BALANCE & SCALE CORP	01/06/2017	592.00	01/31/2017	00	RECONCILED	
70182	438	CHAMPAIGN NEWS GAZETTE	01/06/2017	151.20	01/31/2017	00	RECONCILED	
70183	3721	CHAMPAIGN URBANA MASS TRANSIT	01/06/2017	9,167.00	01/31/2017	00	RECONCILED	
70184	3396	CINTAS CORPORATION NO.2	01/06/2017	1,737.45	01/31/2017	00	RECONCILED	
70185	3720	CONSERVATION MART LLC	01/06/2017	656.37	01/31/2017	00	RECONCILED	
70186	2023	CONXXUS, LLC	01/06/2017	403.79	01/31/2017	00	RECONCILED	
70187	3201	COUNTY MARKET #568	01/06/2017	503.23	01/31/2017	00	RECONCILED	
70188	769	CROSS CONSTRUCTION INC	01/06/2017	656,327.89	01/31/2017	00	RECONCILED	
70189	797	DEPKE WELDING SUPPLIES INC	01/06/2017	133.75	01/31/2017	00	RECONCILED	
70190	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/06/2017	15.93	01/31/2017	00	RECONCILED	
70191	2384	EJ EQUIPMENT	01/06/2017	1,591.77	01/31/2017	00	RECONCILED	
70192	848	ENVIRONMENTAL SOLUTIONS &	01/06/2017	5,193.00	01/31/2017	00	RECONCILED	
70193	9999995	ESSLINGER, MIKE	01/06/2017	30.71	01/31/2017	00	RECONCILED	
70194	1902	EVANGELINE SPECIALITIES CO INC	01/06/2017	862.47	01/31/2017	00	RECONCILED	
70195	856	FASTENAL COMPANY	01/06/2017	31.36	01/31/2017	00	RECONCILED	
70196	875	FLETCHER-REINHARDT COMPANY	01/06/2017	117.81	01/31/2017	00	RECONCILED	
70197	3607	FLOOR COVERING CENTRAL INC	01/06/2017	1,220.82	01/31/2017	00	RECONCILED	
70198	3183	FRONTIER COMMUNICATIONS	01/06/2017	1,459.47	01/31/2017	00	RECONCILED	
70199	3183	FRONTIER COMMUNICATIONS	01/06/2017	1,264.34	01/31/2017	00	RECONCILED	
70200	3445	GE CAPTIAL RETAIL BANK	01/06/2017	628.46	01/31/2017	00	RECONCILED	
70201	3217	GENERAL MONITORS, INC	01/06/2017	429.47	01/31/2017	00	RECONCILED	
70202	903	GETZ FIRE EQUIPMENT COMPANY	01/06/2017	92.90	01/31/2017	00	RECONCILED	
70203	912	GORSKI REIFSTECK ARCH INC.	01/06/2017	721.00	01/31/2017	00	RECONCILED	
70204	9999997	HAZEL, GREG	01/06/2017	96.90	01/31/2017	00	RECONCILED	
70205	3099	HICKMAN, WILLIAMS & COMPANY	01/06/2017	4,528.80	01/31/2017	00	RECONCILED	
70206	1001	ILLINOIS FIREFIGHTERS	01/06/2017	125.00	01/31/2017	00	RECONCILED	
70207	2042	ILLINOIS STATE POLICE	01/06/2017	29.75	01/31/2017	00	RECONCILED	
70208	2702	INDUSTRIAL PROCESS EQUIPMENT G	01/06/2017	377.44	01/31/2017	00	RECONCILED	
70209	1036	INTERSTATE BATTERY SYSTEM OF	01/06/2017	117.95	01/31/2017	00	RECONCILED	
70210	1031	INTL ASSOC OF FIRE CHIEFS	01/06/2017	209.00	01/31/2017	00	RECONCILED	
70211	3566	JILL'S CREATIVE EXPRESSIONS	01/06/2017	300.00	01/31/2017	00	RECONCILED	
70212	3562	JUSTIN WALTON	01/06/2017	630.00	01/31/2017	00	RECONCILED	
70213	3694	KLEIN THORPE & JENKINS, LTD	01/06/2017	4,660.00	01/31/2017	00	RECONCILED	
70214	3200	KUTAK ROCK LLP	01/06/2017	1,281.80	01/31/2017	00	RECONCILED	
70215	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/06/2017	44.20	01/31/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70216	1898	MENARDS	01/06/2017	227.74	01/31/2017	00	RECONCILED	
70217	3707	MJ CONSTRUCTION	01/06/2017	10,522.13	01/31/2017	00	RECONCILED	
70218	3211	MTI DISTRIBUTING, INC	01/06/2017	49.10	01/31/2017	00	RECONCILED	
70219	1968	NAPA RANTOUL	01/06/2017	682.75	01/31/2017	00	RECONCILED	
70220	156	NATIONAL AUTOMOTIVE LINES INC	01/06/2017	33.35	01/31/2017	00	RECONCILED	
70221	180	NICOR GAS	01/06/2017	1,928.58	01/31/2017	00	RECONCILED	
70222	190	OKAW VALLEY GAS ASSOCIATION	01/06/2017	250.00	01/31/2017	00	RECONCILED	
70223	2237	OMNI-SITE.NET	01/06/2017	4,692.00	01/31/2017	00	RECONCILED	
70224	779	PDC LABORATORIES INC.	01/06/2017	1,196.00	01/31/2017	00	RECONCILED	
70225	217	PEPSI-COLA	01/06/2017	391.09	01/31/2017	00	RECONCILED	
70226	3429	PERMA-LINER LLC	01/06/2017	1,339.40	01/31/2017	00	RECONCILED	
70227	3418	PITNEY BOWES GLOBAL FINANCIAL	01/06/2017	110.98	01/31/2017	00	RECONCILED	
70228	3395	RANTOUL EXPRESS WASH, LLC	01/06/2017	35.00	01/31/2017	00	RECONCILED	
70229	2715	RANTOUL ROTARY CLUB	01/06/2017	65.00	01/31/2017	00	RECONCILED	
70230	288	RAY O HERRON CO INC	01/06/2017	373.21	01/31/2017	00	RECONCILED	
70231	310	ROESSLER CONSTRUCTION CO	01/06/2017	9,800.00	01/31/2017	00	RECONCILED	
70232	319	ROGARDS OFFICE PLUS	01/06/2017	128.47	01/31/2017	00	RECONCILED	
70233	1283	RURAL KING	01/06/2017	708.18	01/31/2017	00	RECONCILED	
70234	329	ILLINI RADIO GROUP	01/06/2017	1,377.00	01/31/2017	00	RECONCILED	
70235	357	SECURITY SYSTEMS	01/06/2017	9.00	01/31/2017	00	RECONCILED	
70236	370	SHIELDS AUTO CENTER INC	01/06/2017	109.19	01/31/2017	00	RECONCILED	
70237	3051	SHIELDS AUTOMART OF PAXTON, IN	01/06/2017	151.11	01/31/2017	00	RECONCILED	
70238	3650	SITONE LANDSCAPE SUPPLY HOLDI	01/06/2017	1,544.00	01/31/2017	00	RECONCILED	
70239	1990	SPORTSMITH, LLC	01/06/2017	129.03	01/31/2017	00	RECONCILED	
70240	388	SPRINGFIELD ELECTRIC	01/06/2017	735.00	01/31/2017	00	RECONCILED	
70241	3689	STRONGHOLD CONSTRUCTION	01/06/2017	14,595.85	01/31/2017	00	RECONCILED	
70242	3723	T & R ELECTRIC SUPPLY CO INC	01/06/2017	2,800.00	01/31/2017	00	RECONCILED	
70243	423	TELECOURIER COMMUNICATIONS INC	01/06/2017	633.36		00	OUTSTANDING	
70244	424	TEPPER ELECTRIC SUPPLY CO	01/06/2017	323.63	01/31/2017	00	RECONCILED	
70245	2347	THE BANK OF NEW YORK MELLON	01/06/2017	2,350.00	01/31/2017	00	RECONCILED	
70246	3381	TLO, LLC	01/06/2017	25.00	01/31/2017	00	RECONCILED	
70247	2590	TRIAD SHREDDING CORP	01/06/2017	70.00	01/31/2017	00	RECONCILED	
70248	463	TRUCKS DELUXE	01/06/2017	492.00	01/31/2017	00	RECONCILED	
70249	488	UNITED PARCEL SERVICE	01/06/2017	300.00	01/31/2017	00	RECONCILED	
70250	495	USA BLUEBOOK	01/06/2017	184.75	01/31/2017	00	RECONCILED	
70251	505	VILLAGE OF RANTOUL UTILITIES	01/06/2017	11,791.16	01/31/2017	00	RECONCILED	
70252	511	WAL-MART STORE #1093	01/06/2017	167.01	01/31/2017	00	RECONCILED	
70253	2373	WEBSTER & ASSOCIATES, INC.	01/06/2017	2,200.00	01/31/2017	00	RECONCILED	
70254	9999998	ZEILSTRA, PAUL	01/06/2017	300.00	01/31/2017	00	RECONCILED	
70255	3713	217 PLUMBING INC	01/06/2017	590.00	01/31/2017	00	RECONCILED	
70256	3711	GOVHR USA, LLC	01/11/2017	10,400.00	01/31/2017	00	RECONCILED	
70257	9999995	DEPARTMENT OF THE TREASURY	01/11/2017	153.99	01/31/2017	00	RECONCILED	
70258	966	ILLINOIS MUNICIPAL ELECTRIC	01/11/2017	990,891.19	01/31/2017	00	RECONCILED	
70259	1141	VILLAGE OF RANTOUL	01/11/2017	433,994.98	01/31/2017	00	RECONCILED	
70260	595	BANK OF RANTOUL	01/17/2017	50,000.00	01/31/2017	00	RECONCILED	
70261	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/17/2017	126,217.22	01/31/2017	00	RECONCILED	
70262	1787	A HOUSE OF FLOWERS	01/20/2017	106.95	01/31/2017	00	RECONCILED	
70263	3278	ACE HARDWARE	01/20/2017	95.99	01/31/2017	00	RECONCILED	
70264	59	ACTION RENTS	01/20/2017	10.90	01/31/2017	00	RECONCILED	
70265	9999996	ALTAMONT	01/20/2017	1,875.00	01/31/2017	00	RECONCILED	
70266	1284	ANIXTER INC	01/20/2017	4,912.50	01/31/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70267	567	ARAMARK UNIFORM SERVICE INC	01/20/2017	901.76	01/31/2017	00	RECONCILED	
70268	1839	ARLEN'S COFFEE SERVICE	01/20/2017	185.81	01/31/2017	00	RECONCILED	
70269	1649	AT&T (LOUISVILLE, KY)	01/20/2017	43.14	01/31/2017	00	RECONCILED	
70270	9999998	AUSTIN, DEBRA	01/20/2017	62.72	01/31/2017	00	RECONCILED	
70271	1590	B & D BODY SHOP, INC	01/20/2017	882.00	01/31/2017	00	RECONCILED	
70272	611	BIRKEY'S FARM STORE	01/20/2017	1,064.14	01/31/2017	00	RECONCILED	
70273	2411	THE BLUE LINE	01/20/2017	298.00		00	OUTSTANDING	
70274	617	BODINE ELECTRIC OF DANVILLE	01/20/2017	205.06	01/31/2017	00	RECONCILED	
70275	638	BURKE SPRING INC	01/20/2017	873.13	01/31/2017	00	RECONCILED	
70276	647	C & S WASTE SERVICES, INC.	01/20/2017	2,764.29	01/31/2017	00	RECONCILED	
70277	2508	CARLE	01/20/2017	49.00	01/31/2017	00	RECONCILED	
70278	2508	CARLE	01/20/2017	1,024.00	01/31/2017	00	RECONCILED	
70279	670	CDC PAPER & JANITOR SUPPLY CO	01/20/2017	352.92	01/31/2017	00	RECONCILED	
70280	673	CDS OFFICE TECHNOLOGIES	01/20/2017	487.94	01/31/2017	00	RECONCILED	
70281	1534	CDW GOVERNMENT INC	01/20/2017	297.00	01/31/2017	00	RECONCILED	
70282	1716	CHAMBANA SALES CO.	01/20/2017	36.71	01/31/2017	00	RECONCILED	
70283	697	CHAMPAIGN CO SHERIFF'S OFC	01/20/2017	517.94	01/31/2017	00	RECONCILED	
70284	1521	CHAMPAIGN COUNTY RECORDER	01/20/2017	75.00		00	OUTSTANDING	
70285	438	CHAMPAIGN NEWS GAZETTE	01/20/2017	3,403.83	01/31/2017	00	RECONCILED	
70286	438	CHAMPAIGN NEWS GAZETTE	01/20/2017	38.00	01/31/2017	00	RECONCILED	
70287	9999998	CHAVEZ, BLANCA	01/20/2017	56.48		00	OUTSTANDING	
70288	708	CHEMICAL MAINTENANCE INC	01/20/2017	261.12	01/31/2017	00	RECONCILED	
70289	3396	CINTAS CORPORATION NO.2	01/20/2017	194.51	01/31/2017	00	RECONCILED	
70290	719	CITY OF CHAMPAIGN	01/20/2017	64,305.25	01/31/2017	00	RECONCILED	
70291	720	CITY OF URBANA	01/20/2017	8,250.00	01/31/2017	00	RECONCILED	
70292	3305	CLASSIC GAS TANK & RADIATOR	01/20/2017	200.00	01/31/2017	00	RECONCILED	
70293	3284	CLAUSS SPECIALTIES INC	01/20/2017	8,658.29	01/31/2017	00	RECONCILED	
70294	1062	COMPASS MINERALS AMERICA INC	01/20/2017	5,956.92	01/31/2017	00	RECONCILED	
70295	745	CONNOR CO URBANA BRANCH	01/20/2017	1,827.10	01/31/2017	00	RECONCILED	
70296	3720	CONSERVATION MART LLC	01/20/2017	492.00	01/31/2017	00	RECONCILED	
70297	3469	CONSTELLATION NEWENERGY-GAS DI	01/20/2017	3,977.11	01/31/2017	00	RECONCILED	
70298	751	CORKY'S SERVICE CENTER	01/20/2017	172.00	01/31/2017	00	RECONCILED	
70299	3647	DATAPROSE, LLC	01/20/2017	3,695.78	01/31/2017	00	RECONCILED	
70300	786	DAVIS WELDING & MFG CO	01/20/2017	118.00	01/31/2017	00	RECONCILED	
70301	797	DEPKE WELDING SUPPLIES INC	01/20/2017	25.00	01/31/2017	00	RECONCILED	
70302	1061	DONOHUE & ASSOCIATES INC.	01/20/2017	515.00	01/31/2017	00	RECONCILED	
70303	3652	ECOWATER SYSTEMS OF URBANA	01/20/2017	40.00	01/31/2017	00	RECONCILED	
70304	849	EVANS FROEHLICH BETH & CHAMLEY	01/20/2017	13,526.00	01/31/2017	00	RECONCILED	
70305	2053	EXCHANGE CLUB OF RANTOUL	01/20/2017	818.00	01/31/2017	00	RECONCILED	
70306	859	FEDERAL EXPRESS	01/20/2017	36.52	01/31/2017	00	RECONCILED	
70307	2937	FEUTZ CONTRACTORS, INC.	01/20/2017	487,194.89	01/31/2017	00	RECONCILED	
70308	1428	FINANCIAL RECOVERY SERVICES	01/20/2017	104.15		00	OUTSTANDING	
70309	875	FLETCHER-REINHARDT COMPANY	01/20/2017	2,082.26	01/31/2017	00	RECONCILED	
70310	2426	GAS PRODUCTS SALES, INC.	01/20/2017	1,926.61	01/31/2017	00	RECONCILED	
70311	917	GRAINGER PARTS OPERATIONS	01/20/2017	1,459.80	01/31/2017	00	RECONCILED	
70312	918	GRAYBAR ELECTRIC COMPANY INC.	01/20/2017	4,770.28	01/31/2017	00	RECONCILED	
70313	9999997	GREGG, KYLE	01/20/2017	22.39	01/31/2017	00	RECONCILED	
70314	3604	HARRY LEE HOCKERSMITH	01/20/2017	75.30		00	OUTSTANDING	
70315	3099	HICKMAN, WILLIAMS & COMPANY	01/20/2017	4,464.00	01/31/2017	00	RECONCILED	
70316	978	ILLINI FS INC	01/20/2017	129.73	01/31/2017	00	RECONCILED	
70317	978	ILLINI FS INC	01/20/2017	8,494.43	01/31/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70318	1265	ILLINOIS CITY/COUNTY	01/20/2017	225.00	01/31/2017	00	RECONCILED	
70319	1006	ILLINOIS METER INC	01/20/2017	3.25	01/31/2017	00	RECONCILED	
70320	1914	ILLINOIS MUNICIPAL UTILITIES	01/20/2017	300.00	01/31/2017	00	RECONCILED	
70321	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	01/20/2017	200.00		00	OUTSTANDING	
70322	1019	ILLINOIS TAX INCREMENT ASSOC.	01/20/2017	550.00	01/31/2017	00	RECONCILED	
70323	1036	INTERSTATE BATTERY SYSTEM OF	01/20/2017	261.93	01/31/2017	00	RECONCILED	
70324	9999998	IZYDOREK, CHRISTOPHER	01/20/2017	84.15		00	OUTSTANDING	
70325	9999998	JANICE LUPTON	01/20/2017	200.00	01/31/2017	00	RECONCILED	
70326	1049	JERRY'S ELECTRIC INC	01/20/2017	3,120.00	01/31/2017	00	RECONCILED	
70327	3566	JILL'S CREATIVE EXPRESSIONS	01/20/2017	109.80	01/31/2017	00	RECONCILED	
70328	3599	JM TEST SYSTEMS INC	01/20/2017	4,747.10	01/31/2017	00	RECONCILED	
70329	9999998	LANCASTER, CHARLES	01/20/2017	11.36		00	OUTSTANDING	
70330	106	MCCORMICK DIST & SERVICE INC	01/20/2017	812.83	01/31/2017	00	RECONCILED	
70331	109	MCMASTER-CARR SUPPLY COMPANY	01/20/2017	23.59	01/31/2017	00	RECONCILED	
70332	110	MEARS PEST CONTROL INC.	01/20/2017	311.00	01/31/2017	00	RECONCILED	
70333	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/20/2017	139.90	01/31/2017	00	RECONCILED	
70334	1898	MENARDS	01/20/2017	471.52		00	OUTSTANDING	
70335	130	MIDWEST TANK TESTING COMPANY	01/20/2017	1,000.00	01/31/2017	00	RECONCILED	
70336	2578	MIDWEST TRANSIT EQUIPMENT	01/20/2017	222.17	01/31/2017	00	RECONCILED	
70337	602	MOTION INDUSTRIES	01/20/2017	3,245.28	01/31/2017	00	RECONCILED	
70338	3211	MTI DISTRIBUTING, INC	01/20/2017	2,554.05	01/31/2017	00	RECONCILED	
70339	2988	MY-LOR, INC.	01/20/2017	71.10		00	OUTSTANDING	
70340	1968	NAPA RANTOUL	01/20/2017	646.10	01/31/2017	00	RECONCILED	
70341	9999998	NEWMAN, THERESA	01/20/2017	13.23	01/31/2017	00	RECONCILED	
70342	180	NICOR GAS	01/20/2017	3,627.88	01/31/2017	00	RECONCILED	
70343	3438	O'REILLY AUTOMOTIVE STORE INC	01/20/2017	7.78	01/31/2017	00	RECONCILED	
70344	9999997	PASSARELLI, PETE	01/20/2017	948.61	01/31/2017	00	RECONCILED	
70345	200	PAUL'S APPLIANCES	01/20/2017	143.50	01/31/2017	00	RECONCILED	
70346	779	PDC LABORATORIES INC.	01/20/2017	522.25	01/31/2017	00	RECONCILED	
70347	217	PEPSI-COLA	01/20/2017	684.00	01/31/2017	00	RECONCILED	
70348	9999997	PEYTON, TONY	01/20/2017	94.82	01/31/2017	00	RECONCILED	
70349	225	PITNEY BOWES PURCHASE POWER	01/20/2017	180.00	01/31/2017	00	RECONCILED	
70350	225	PITNEY BOWES PURCHASE POWER	01/20/2017	83.69	01/31/2017	00	RECONCILED	
70351	1128	POLICE PENSION FUND	01/20/2017	725.22	01/31/2017	00	RECONCILED	
70352	3406	RADWELL INTERNATIONAL INC	01/20/2017	91.10	01/31/2017	00	RECONCILED	
70353	272	RANTOUL BUMPER TO BUMPER	01/20/2017	380.70	01/31/2017	00	RECONCILED	
70354	280	RANTOUL PUBLIC LIBRARY	01/20/2017	454.49	01/31/2017	00	RECONCILED	
70355	2715	RANTOUL ROTARY CLUB	01/20/2017	40.00	01/31/2017	00	RECONCILED	
70356	288	RAY O HERRON CO INC	01/20/2017	2,803.01	01/31/2017	00	RECONCILED	
70357	1361	REGIONAL PLANNING COMMISSION	01/20/2017	4,587.00	01/31/2017	00	RECONCILED	
70358	319	ROGARDS OFFICE PLUS	01/20/2017	1,400.76	01/31/2017	00	RECONCILED	
70359	313	ROGERS SUPPLY COMPANY INC	01/20/2017	204.01	01/31/2017	00	RECONCILED	
70360	9999998	ROSAS, BERNICE	01/20/2017	68.99		00	OUTSTANDING	
70361	1283	RURAL KING	01/20/2017	707.59	01/31/2017	00	RECONCILED	
70362	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/20/2017	107.81	01/31/2017	00	RECONCILED	
70363	1076	SCBAS INC	01/20/2017	749.00	01/31/2017	00	RECONCILED	
70364	3696	SHI INTERNATION CORP	01/20/2017	1,924.00	01/31/2017	00	RECONCILED	
70365	370	SHIELDS AUTO CENTER INC	01/20/2017	1,018.26	01/31/2017	00	RECONCILED	
70366	3051	SHIELDS AUTOMART OF PAXTON, IN	01/20/2017	64.30	01/31/2017	00	RECONCILED	
70367	9999998	SPELLMAN, TREY	01/20/2017	133.84		00	OUTSTANDING	
70368	388	SPRINGFIELD ELECTRIC	01/20/2017	425.38	01/31/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70369	399	STENS CORPORATION	01/20/2017	108.02	01/31/2017	00	RECONCILED	
70370	3724	STEPHANIE A. BEARD	01/20/2017	712.21	01/31/2017	00	RECONCILED	
70371	3719	SYMBOLARTS LLC	01/20/2017	2,165.00	01/31/2017	00	RECONCILED	
70372	424	TEPPER ELECTRIC SUPPLY CO	01/20/2017	38.80	01/31/2017	00	RECONCILED	
70373	1931	TYCO	01/20/2017	1,873.98	01/31/2017	00	RECONCILED	
70374	3722	UNION ROOFING CO INC	01/20/2017	108,246.15	01/31/2017	00	RECONCILED	
70375	2379	UTILITY SAFETY & DESIGN	01/20/2017	1,148.00	01/31/2017	00	RECONCILED	
70376	1564	VANDEVANTER ENGINEERING CO INC	01/20/2017	24,963.14	01/31/2017	00	RECONCILED	
70377	1086	VERIZON WIRELESS	01/20/2017	114.03	01/31/2017	00	RECONCILED	
70378	1086	VERIZON WIRELESS	01/20/2017	55.21	01/31/2017	00	RECONCILED	
70379	1141	VILLAGE OF RANTOUL	01/20/2017	125.00	01/31/2017	00	RECONCILED	
70380	2549	VISA	01/20/2017	813.62	01/31/2017	00	RECONCILED	
70381	3703	VISA/RANTOUL POLICE DEPARTMENT	01/20/2017	525.37	01/31/2017	00	RECONCILED	
70382	2796	VITAL EDUCATION	01/20/2017	235.00	01/31/2017	00	RECONCILED	
70383	511	WAL-MART STORE #1093	01/20/2017	70.32	01/31/2017	00	RECONCILED	
70384	514	WATER'S ELECTRICAL CONTRACTING	01/20/2017	410.58	01/31/2017	00	RECONCILED	
70385	9999998	WILSON, MARC AND SANDRA	01/20/2017	25.03		00	OUTSTANDING	
70386	9999997	WISSEL, D. RENE	01/20/2017	19.92	01/31/2017	00	RECONCILED	
70387	3589	ZORO TOOLS INC	01/20/2017	668.03	01/31/2017	00	RECONCILED	
70388	1141	VILLAGE OF RANTOUL	01/25/2017	411,479.69	01/31/2017	00	RECONCILED	
70389	1141	VILLAGE OF RANTOUL	01/25/2017	440.00		00	OUTSTANDING	
70390	1130	IL PROTECTIVE OFFICIALS CONF	01/26/2017	20.00		00	OUTSTANDING	

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

NO. OF CHECKS: 226 CHECKS OUTSTANDING 3,770,745.73 \*\*\*

OUTSTANDING CHECKS: 16 RECONCILED CHECKS: 210 VOID CHECKS:

2,768.28 3,767,977.45 .00 .00

8148	3396	CINTAS CORPORATION NO.2	01/06/2017	633.35	01/31/2017	01	RECONCILED	
8149	2438	MUTUAL OF OMAHA	01/06/2017	1,172.94	01/31/2017	01	RECONCILED	
8150	171	NCPERS GROUP LIFE INSURANCE	01/06/2017	304.00	01/31/2017	01	RECONCILED	
8151	2554	VISION SERVICE PLAN INSURANCE	01/06/2017	1,139.13	01/31/2017	01	RECONCILED	
8152	1279	IBEW	01/11/2017	523.61	01/31/2017	01	RECONCILED	
8153	1278	IL FRATERNAL ORDER OF POLICE	01/11/2017	580.50	01/31/2017	01	RECONCILED	
8154	1128	POLICE PENSION FUND	01/11/2017	8,374.42	01/31/2017	01	RECONCILED	
8155	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/11/2017	55.77	01/31/2017	01	RECONCILED	
8156	1141	VILLAGE OF RANTOUL	01/11/2017	165.26	01/31/2017	01	RECONCILED	
8157	1141	VILLAGE OF RANTOUL	01/11/2017	477.84	01/31/2017	01	RECONCILED	
8158	1141	VILLAGE OF RANTOUL	01/11/2017	.00	01/12/2017	01	VOID	34.00
8159	505	VILLAGE OF RANTOUL UTILITIES	01/11/2017	910.00	01/31/2017	01	RECONCILED	
8160	9999996	CASTEEL, JASON	01/12/2017	34.00	01/31/2017	01	RECONCILED	
8161	2572	AFLAC	01/20/2017	2,543.72	01/31/2017	01	RECONCILED	
8162	2843	BENEFIT PLANNING CONSULTANTS,	01/20/2017	536.40	01/31/2017	01	RECONCILED	
8163	3396	CINTAS CORPORATION NO.2	01/20/2017	163.07	01/31/2017	01	RECONCILED	
8164	657	CAPITOL BANKERS LIFE INSURANCE	01/20/2017	179.73	01/31/2017	01	RECONCILED	
8165	2687	LEGALSHIELD	01/20/2017	217.20	01/31/2017	01	RECONCILED	
8166	1279	IBEW	01/25/2017	523.61	01/31/2017	01	RECONCILED	

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8167	1278	IL FRATERNAL ORDER OF POLICE	01/25/2017	580.50	01/31/2017	01	RECONCILED	
8168	1128	POLICE PENSION FUND	01/25/2017	8,374.42	01/31/2017	01	RECONCILED	
8169	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/25/2017	55.77	01/31/2017	01	RECONCILED	
8170	1141	VILLAGE OF RANTOUL	01/25/2017	370.00		01	OUTSTANDING	
8171	1141	VILLAGE OF RANTOUL	01/25/2017	193.69	01/31/2017	01	RECONCILED	
8172	1141	VILLAGE OF RANTOUL	01/25/2017	547.80	01/31/2017	01	RECONCILED	
8173	1141	VILLAGE OF RANTOUL	01/25/2017	.00	01/26/2017	01	VOID	34.00
8174	505	VILLAGE OF RANTOUL UTILITIES	01/25/2017	910.00	01/31/2017	01	RECONCILED	
8175	9999996	CASTEEL, JASON	01/26/2017	34.00	01/31/2017	01	RECONCILED	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 28				CHECKS OUTSTANDING				29,668.73 ***
OUTSTANDING CHECKS: 1				RECONCILED CHECKS: 25		VOID CHECKS: 2		
370.00				29,230.73				.00
1511 995 IL DEPT OF TRANSPORTATION				01/20/2017		02 OUTSTANDING		68.00
20,353.46								
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS: 1				CHECKS OUTSTANDING				20,353.46 ***
OUTSTANDING CHECKS: 1				RECONCILED CHECKS:		VOID CHECKS:		
20,353.46				.00				.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:		VOID CHECKS:		
.00				.00				.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:		VOID CHECKS:		
.00				.00				.00
BANK: 07 911 Surcharge Fund								

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 07 911 Surcharge Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	68.00			
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	68.00			
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	68.00			
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	68.00			
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00	68.00			
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 02/09/2017, 8:39:17  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 01/01/2017 TO: 01/31/2017

PAGE 8  
 ACCOUNTING PERIOD 09/2017  
 REPORT NUMBER 124

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				68.00
6962	1141	VILLAGE OF RANTOUL	01/11/2017	961.50	01/31/2017	16	RECONCILED	
6963	1141	VILLAGE OF RANTOUL	01/25/2017	3,119.44	01/31/2017	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
2		2		4,080.94 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	4,080.94	.00				68.00
3189	3276	AT&T MOBILITY	01/06/2017	29.21	01/31/2017	17	RECONCILED	
3190	3123	COUNTRY CARPENTRY	01/06/2017	4,945.00	01/31/2017	17	RECONCILED	
3191	1141	VILLAGE OF RANTOUL	01/06/2017	22.84	01/31/2017	17	RECONCILED	
3192	1141	VILLAGE OF RANTOUL	01/11/2017	2,616.37	01/31/2017	17	RECONCILED	
3193	1836	BODIE CARGO PLUMBING	01/20/2017	3,300.00	01/31/2017	17	RECONCILED	
3194	711	CHICAGO TITLE INSURANCE CO	01/20/2017	200.00		17	OUTSTANDING	
3195	350	ILLINOIS ENTERPRISE ZONE ASSOC	01/20/2017	200.00	01/31/2017	17	RECONCILED	
3196	19	KOOL-MAX	01/20/2017	4,520.00	01/31/2017	17	RECONCILED	
3197	1537	TRANS UNION LLC	01/20/2017	139.23	01/31/2017	17	RECONCILED	
3198	1141	VILLAGE OF RANTOUL	01/25/2017	458.43	01/31/2017	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
10		16,431.08 ***						
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		200.00	16,231.08	.00				68.00
2594	1141	VILLAGE OF RANTOUL	01/06/2017	31.02		20	OUTSTANDING	
2595	1141	VILLAGE OF RANTOUL	01/06/2017	2,340.24		20	OUTSTANDING	
2596	505	VILLAGE OF RANTOUL UTILITIES	01/06/2017	200.00		20	OUTSTANDING	
70391	1141	VILLAGE OF RANTOUL	01/27/2017	86,418.39		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
4		88,989.65 ***						
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		88,989.65	.00	.00				68.00
BANK: 99 OTHER BPC								

PREPARED 02/09/2017, 8:39:17

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 09/2017

VILLAGE OF RANTOUL

FROM: 01/01/2017 TO: 01/31/2017

REPORT NUMBER 124

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				68.00

PREPARED 02/09/2017, 8:39:17

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 09/2017

VILLAGE OF RANTOUL

FROM: 01/01/2017 TO: 01/31/2017

REPORT NUMBER 124

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		271	TOTAL CHECKS		3,930,269.59		***	
OUTSTANDING CHECKS:		23	RECONCILED CHECKS:	246	VOID CHECKS:		2	
		112,681.39		3,817,520.20			.00	68.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 12/31/2016**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL 11/30/2016	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 12/31/2016	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	996,266	708,586	1,478	0	1,706,330	652,430	1,053,900	0	2,128,685	3,182,585	3,124,951
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	439,121	96,873	25	0	536,019	0	536,019	0	0	536,019	439,121
206	LOCAL MFT	(55,480)	28,581	0	0	(26,899)	387,058	(413,957)	0	2,000,000	1,586,043	1,944,520
208	ECONOMIC DEVELOPMENT	(5,060)	21,500	0	0	16,440	21,429	(4,989)	0	0	(4,989)	(5,060)
210	MICRO LOAN FUND	123,386	4,411	803	0	128,600	0	128,600	0	0	128,600	123,386
212	TIF FUND	1,579,101	6,814	104	0	1,586,019	457,208	1,128,812	0	0	1,128,812	1,579,101
214	TIF FUND II	69,491	0	0	0	69,491	658,265	(588,774)	0	0	(588,774)	69,491
216	TIF FUND III	385,242	0	0	0	385,242	473	384,770	0	0	384,770	385,242
221	INVESTIGATION FUND	76,996	133	7	0	77,136	0	77,136	0	0	77,136	76,996
254	EDA-RLF	487,490	6,813	2,660	0	496,962	0	496,962	0	460,414	957,376	947,903
266	RENTAL REHABILITATION	315,395	0	8	0	315,403	5,920	309,483	0	105,999	415,482	421,394
277	COMMUNITY DEVELOPMENT	19,488	126,984	0	0	146,472	115,591	30,881	0	0	30,881	19,488
<b>SUB-TOTALS</b>		<b>3,435,272</b>	<b>292,109</b>	<b>3,607</b>	<b>0</b>	<b>3,730,988</b>	<b>1,645,943</b>	<b>2,085,045</b>	<b>0</b>	<b>2,566,413</b>	<b>4,651,458</b>	<b>6,001,684</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	212,007	5,000	7	0	217,014	2,992	214,022	0	0	214,022	212,007
310	IL 1ST-VETERAN'S PRKWY	60,822	0	5	0	60,827	0	60,827	0	0	60,827	60,822
<b>SUB-TOTALS</b>		<b>272,829</b>	<b>5,000</b>	<b>12</b>	<b>0</b>	<b>277,841</b>	<b>2,992</b>	<b>274,849</b>	<b>0</b>	<b>0</b>	<b>274,849</b>	<b>272,829</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	63,904	431,037	0	0	494,941	490,059	4,882	0	0	4,882	63,904
515	LANDFILL	(11,885)	0	0	0	(11,885)	0	(11,885)	0	0	(11,885)	(11,885)
527*	GAS	180,931	97,744	16	0	278,690	107,498	171,192	0	0	171,192	180,931
535	WATER	364,215	204,273	20	0	568,507	404,330	164,178	0	3,500,000	3,664,178	3,864,215
536	WASTE WATER	1,346,096	248,744	74	0	1,594,914	801,253	793,661	0	1,000,000	1,793,661	2,346,095
520	GARBAGE CONTRACT FUND	69,821	48,166	7	0	117,993	44,095	73,898	0	0	73,898	69,821
541	ELECTRIC	2,371,714	1,485,533	161	0	3,857,408	2,283,379	1,574,030	0	5,000,000	6,574,030	7,371,714
551	STORM WATER DRAINAGE	1,056,939	68,069	6,862	0	1,131,870	145,102	986,768	0	0	986,768	1,056,939
582	AIRPORT	487,496	115,319	51	0	602,866	65,446	537,419	0	0	537,419	487,496
585	CHANUTE EDC	168,494	67,034	19	0	235,547	25,404	210,142	0	0	210,142	168,494
<b>SUB-TOTALS</b>		<b>6,097,725</b>	<b>2,698,884</b>	<b>7,191</b>	<b>0</b>	<b>8,635,306</b>	<b>4,341,163</b>	<b>4,504,285</b>	<b>0</b>	<b>9,500,000</b>	<b>14,004,285</b>	<b>15,597,724</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	246,560	270,764	8	0	517,332	176,442	340,890	0	0	340,890	246,560
618	INFORMATION MANAGEMENT	(35,776)	29,357	0	0	(6,419)	39,092	(45,510)	0	0	(45,510)	(35,776)
619	CENTRAL MAINTENANCE	28,519	49,651	0	0	78,170	36,994	41,177	0	0	41,177	28,519
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>239,303</b>	<b>349,773</b>	<b>8</b>	<b>0</b>	<b>589,084</b>	<b>252,527</b>	<b>336,557</b>	<b>0</b>	<b>0</b>	<b>336,557</b>	<b>239,303</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	78,784	0	7	0	78,791	0	78,791	0	0	78,791	78,784
722	POLICE PENSION	982,942	122,323	179,007	17,356	1,301,628	351,241	950,387	159,412	16,451,884	17,402,271	17,292,770
744	PAYROLL	258,092	1,709,921	0	0	1,968,013	1,595,468	372,545	0	0	372,545	258,092
<b>SUB-TOTALS</b>		<b>1,319,818</b>	<b>1,832,244</b>	<b>179,014</b>	<b>17,356</b>	<b>3,348,431</b>	<b>1,946,708</b>	<b>1,401,723</b>	<b>159,412</b>	<b>16,451,884</b>	<b>17,853,607</b>	<b>17,629,646</b>
<b>ALL FUNDS TOTALS</b>		<b>12,361,213</b>	<b>5,886,596</b>	<b>191,310</b>	<b>17,356</b>	<b>18,287,980</b>	<b>8,841,763</b>	<b>9,656,360</b>	<b>159,412</b>	<b>30,646,982</b>	<b>40,303,341</b>	<b>42,866,137</b>

\*\*due to audit entry, I had to manually adjust the cash for funds 001 and 203

# INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	3/31/17	3/31/16	254-EDA RLF FUND		CD 902090	.350	192,938.25	.00
					TOTAL FOR INVESTMENT -		192,938.25	.00
	3/31/17	3/31/16	254-EDA RLF FUND		CD 90289	.350	77,027.25	.00
					TOTAL FOR INVESTMENT -		77,027.25	.00
	4/15/17	4/15/16	001-GENERAL (CORPORATE) FUND	*	CD 902091	.350	500,000.00	.00
	4/15/17	4/15/16	535-WATER FUND	*	CD 902091	.350	500,000.00	.00
	4/15/17	4/15/16	536-WASTEWATER FUND	*	CD 902091	.350	1,000,000.00	.00
	4/15/17	4/15/16	541-ELECTRIC FUND	*	CD 902091	.350	2,500,000.00	.00
					TOTAL FOR INVESTMENT -		4,500,000.00	.00
	6/01/17	6/01/15	254-EDA RLF FUND		CD 902085	.220	111,947.17	.00
					TOTAL FOR INVESTMENT -		111,947.17	.00
	6/30/17	6/30/15	254-EDA RLF FUND		CD 902086	.450	78,501.00	.00
					TOTAL FOR INVESTMENT -		78,501.00	.00
	7/13/17	7/13/16	001-GENERAL (CORPORATE) FUND	*	CD 902095	.350	500,000.00	.00
	7/13/17	7/13/16	206-LOCAL MFT	*	CD 902095	.350	500,000.00	.00
	7/13/17	7/13/16	535-WATER FUND	*	CD 902095	.350	500,000.00	.00
					TOTAL FOR INVESTMENT -		1,500,000.00	.00
	10/15/17	4/15/16	001-GENERAL (CORPORATE) FUND		CD 902092	.450	500,000.00	.00
					TOTAL FOR INVESTMENT -		500,000.00	.00
	1/13/18	7/13/16	206-LOCAL MFT	*	CD 902096	.450	1,000,000.00	.00
1/13/18	7/13/16	535-WATER FUND	*	CD 902096	.450	2,000,000.00	.00	
				TOTAL FOR INVESTMENT -		3,000,000.00	.00	

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	4/15/18	4/15/16	541-ELECTRIC FUND		CD 902093	.600	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
					TOTAL FOR BANK 50	-	12,460,413.67	.00
99/OTHER BPC	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00
	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00
					TOTAL FOR INVESTMENT	-	101,586.00	.00
					TOTAL FOR BANK 99	-	101,586.00	.00
					TOTAL ALL BANKS	-	12,561,999.67	.00

# INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	500,000.00	.00
	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	10/15/17	4/15/16	50/BANK OF RANTOUL	CD	902092	.450	500,000.00	.00
					TOTAL FOR FUND 001 -		1,601,586.00	.00
206-LOCAL MFT	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	1,000,000.00	.00
					TOTAL FOR FUND 206 -		1,500,000.00	.00
254-EDA RLF FUND	3/31/17	3/31/16	50/BANK OF RANTOUL	CD	902090	.350	192,938.25	.00
	3/31/17	3/31/16	50/BANK OF RANTOUL	CD	90289	.350	77,027.25	.00
	6/01/17	6/01/15	50/BANK OF RANTOUL	CD	902085	.220	111,947.17	.00
	6/30/17	6/30/15	50/BANK OF RANTOUL	CD	902086	.450	78,501.00	.00
					TOTAL FOR FUND 254 -		460,413.67	.00
535-WATER FUND	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	500,000.00	.00
	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	2,000,000.00	.00
					TOTAL FOR FUND 535 -		3,000,000.00	.00
536-WASTEWATER FUND	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	1,000,000.00	.00
					TOTAL FOR FUND 536 -		1,000,000.00	.00
541-ELECTRIC FUND	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	2,500,000.00	.00
	4/15/18	4/15/16	50/BANK OF RANTOUL	CD	902093	.600	2,500,000.00	.00
					TOTAL FOR FUND 541 -		5,000,000.00	.00
					TOTAL ALL FUNDS -		12,561,999.67	.00