

Monthly Financial Reports

For the March 2017 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

FY 16-17

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	13561.30	93	131994	135346.52	103	.00	176000	40653.48 77
	20 EMPLOYEE BENEFITS	4927	4226.46	86	44343	43056.84	97	.00	59150	16093.16 73
	30 PURCH PROFESSIONAL SERV	654	1694.50	259	5886	7320.50	124	1800.00	7854	1266.50- 116
	40 PURCHASED PROPERTY SERV	99	99.33	100	891	893.97	100	.00	1192	298.03 75
	50 OTHER PURCHASED SERVICES	749	1402.99	187	6741	13538.56	201	1432.24	9000	5970.80- 166
	60 SUPPLIES	49	32.39	66	441	430.21	98	.00	600	169.79 72
	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	41.64	102	369	541.52	147	22.50	500	64.02- 113
410	**	21185	21058.61	99	190665	201128.12	106	3254.74	254296	49913.14 80
410	** GENERAL GOV'T SERVICES	21185	21058.61	99	190665	201128.12	106	3254.74	254296	49913.14 80
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	21185	21058.61	99	190665	201128.12	106	3254.74	254296	49913.14 80

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	5275.00	100	47475	51734.82	109	.00	63300	11565.18	82
	20 EMPLOYEE BENEFITS	553	758.13	137	4977	6546.73	132	.00	6650	103.27	98
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	32886	32890.50	100	.00	43854	10963.50	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3374	3680.19	109	30366	39641.58	131	226.80	40529	660.62	98
	60 SUPPLIES	41	37.07	90	369	288.22	78	.00	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	1125	307.19	27	77.95	1500	1114.86	26
410	**	13022	13404.89	103	117198	131409.04	112	304.75	156333	24619.21	84
410	** GENERAL GOV'T SERVICES	13022	13404.89	103	117198	131409.04	112	304.75	156333	24619.21	84
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13022	13404.89	103	117198	131409.04	112	304.75	156333	24619.21	84

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	19476.74	86	203526	196820.39	97	.00	271370	74549.61	73
	20 EMPLOYEE BENEFITS	8590	6996.89	82	77310	73728.87	95	.00	103100	29371.13	72
	30 PURCH PROFESSIONAL SERV	3737	2305.00	62	33633	35620.00	106	2310.81	44846	6915.19	85
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	514	30.09	6	4626	3311.27	72	150.00	6200	2738.73	56
	60 SUPPLIES	684	855.22	125	6156	4531.04	74	8.91	8211	3671.05	55
	70 PROP & EQUIP-NON FIXED	83	.00	0	747	859.97	115	140.03	1000	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	309.75	84	.00	500	190.25	62
410	**	36263	29663.94	82	326367	315181.29	97	2609.75	435227	117435.96	73
410	** GENERAL GOV'T SERVICES	36263	29663.94	82	326367	315181.29	97	2609.75	435227	117435.96	73
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	36263	29663.94	82	326367	315181.29	97	2609.75	435227	117435.96	73

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2833	2434.96	86	25497	24334.35	95	.00	34000	9665.65	72
	20 EMPLOYEE BENEFITS	652	541.10	83	5868	5234.74	89	.00	7850	2615.26	67
	30 PURCH PROFESSIONAL SERV	368	327.33	89	3312	2945.97	89	.00	4428	1482.03	67
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	77	.00	0	693	110.00	16	.00	945	835.00	12
	60 SUPPLIES	23	.00	0	207	13.14	6	.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	180	53.95	30	.00	250	196.05	22
410	**	3973	3303.39	83	35757	32692.15	91	.00	47763	15070.85	68
410	** GENERAL GOV'T SERVICES	3973	3303.39	83	35757	32692.15	91	.00	47763	15070.85	68
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	3973	3303.39	83	35757	32692.15	91	.00	47763	15070.85	68

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	8198.57	83	88866	84059.43	95	800.00	118500	33640.57	72
	40 PURCHASED PROPERTY SERV	8833	7644.71	87	79497	63287.49	80	.00	106000	42712.51	60
	50 OTHER PURCHASED SERVICES	5233	479.59	9	47097	52598.20	112	.00	62800	10201.80	84
	60 SUPPLIES	608	1654.39	272	5472	5739.05	105	1014.58	7300	546.37	93
	70 PROP & EQUIP-NON FIXED	2083	.00	0	18747	19324.16	103	3935.66	25000	1740.18	93
	75 PROP & EQUIP-FIXED ASSET	17250	102.00	1	155250	124789.45	80	6010.00	207000	76200.55	63
	80 OTHER	10254	500.00	5	92286	65355.53	71	29585.20	123067	28126.27	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	231777	231777.00	100	.00	309037	77260.00	75
410	**	79888	44332.26	56	718992	646930.31	90	41345.44	958704	270428.25	72
410	** GENERAL GOV'T SERVICES	79888	44332.26	56	718992	646930.31	90	41345.44	958704	270428.25	72
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	79888	44332.26	56	718992	646930.31	90	41345.44	958704	270428.25	72
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	154331	111763.09	72	1388979	1327340.91	96	47514.68	1852323	477467.41	74

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	11579.84	89	117729	118828.33	101	.00	156990	38161.67	76
20	EMPLOYEE BENEFITS	5046	4650.58	92	45414	49194.00	108	.00	60580	11386.00	81
30	PURCH PROFESSIONAL SERV	5027	5357.61	107	34275	36763.10	107	3600.00	49374	9010.90	82
40	PURCHASED PROPERTY SERV	2541	4671.98	184	27669	23344.56	84	206.72	35317	11765.72	67
50	OTHER PURCHASED SERVICES	2955	1437.76	49	35299	41443.47	117	.00	44200	2756.53	94
60	SUPPLIES	353	145.18	41	3177	2010.76	63	1.00	4251	2239.24	47
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	297	14.28	5	2673	2492.35	93	.00	3594	1101.65	69
470	**	29300	27857.23	95	266236	274076.57	103	3807.72	354306	76421.71	78
470	** CULTURE/RECREATION	29300	27857.23	95	266236	274076.57	103	3807.72	354306	76421.71	78
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29300	27857.23	95	266236	274076.57	103	3807.72	354306	76421.71	78

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8533	991.98	12	76797	95360.20	124	.00	102408	7047.80	93
	20 EMPLOYEE BENEFITS	1172	398.39	34	10548	11752.51	111	.00	14105	2352.49	83
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5052	1173.06	23	45468	37468.85	82	8469.34	60639	14700.81	76
	50 OTHER PURCHASED SERVICES	336	300.00	89	3024	1954.96	65	855.00	4050	1240.04	69
	60 SUPPLIES	3207	.00	0	28863	36944.01	128	18.48	38500	1537.51	96
	70 PROP & EQUIP-NON FIXED	591	.00	0	5319	7100.00	134	.00	7100	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1000	.00	0	9000	10747.64	119	1557.61	12000	305.25-	103
470	**	19891	2863.43	14	179019	201328.17	113	10900.43	238802	26573.40	89
470	** CULTURE/RECREATION	19891	2863.43	14	179019	201328.17	113	10900.43	238802	26573.40	89
DIV	0225 TOTAL *****										
	POOL DIVISION	19891	2863.43	14	179019	201328.17	113	10900.43	238802	26573.40	89

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9309	8005.55	86	83781	79189.42	95	.00	111723	32533.58	71
20	EMPLOYEE BENEFITS	2360	1711.92	73	21240	16832.66	79	.00	28334	11501.34	59
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5404	6432.65	119	48636	51109.37	105	98.91	64874	13665.72	79
50	OTHER PURCHASED SERVICES	186	48.31	26	1674	345.31	21	.00	2250	1904.69	15
60	SUPPLIES	469	1324.07	282	4221	4331.71	103	345.09	5650	973.20	83
70	PROP & EQUIP-NON FIXED	1166	.00	0	10494	7618.51	73	.00	14000	6381.49	54
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	546	1103.70	202	4914	6304.18	128	12.00	6577	260.82	96
470	**	19440	18626.20	96	174960	165731.16	95	456.00	233408	67220.84	71
470	** CULTURE/RECREATION	19440	18626.20	96	174960	165731.16	95	456.00	233408	67220.84	71
DIV 0227	TOTAL *****										
	FORUM DIVISION	19440	18626.20	96	174960	165731.16	95	456.00	233408	67220.84	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10008	8571.96	86	90072	95776.23	106	.00	120105	24328.77	80
	20 EMPLOYEE BENEFITS	2351	1961.12	83	21159	20906.01	99	.00	28244	7337.99	74
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2599	2625.75	101	23391	21480.83	92	86.20	31222	9654.97	69
	50 OTHER PURCHASED SERVICES	883	.00	0	10211	10542.52	103	2066.00	12867	258.48	98
	60 SUPPLIES	248	.00	0	2232	1142.34	51	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	724.69	93	7029	7869.42	112	10.00	9393	1513.58	84
470	**	16870	13883.52	82	154094	157717.35	102	2199.56	204831	44914.09	78
470	** CULTURE/RECREATION	16870	13883.52	82	154094	157717.35	102	2199.56	204831	44914.09	78
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	16870	13883.52	82	154094	157717.35	102	2199.56	204831	44914.09	78

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	342.18	15	20979	29703.32	142	.00	28000	1703.32-	106
	50 OTHER PURCHASED SERVICES	600	.00	0	600	.00	0	.00	2400	2400.00	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	**	2931	342.18	12	21579	29703.32	138	.00	30400	696.68	98
470	** CULTURE/RECREATION	2931	342.18	12	21579	29703.32	138	.00	30400	696.68	98
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2931	342.18	12	21579	29703.32	138	.00	30400	696.68	98

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	13635.81	55	225288	259683.19	115	.00	300393	40709.81	86
	20 EMPLOYEE BENEFITS	7199	5230.40	73	64791	65846.90	102	.00	86406	20559.10	76
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	14219	11475.00	81	125943	135032.24	107	145.27	168612	33434.49	80
	50 OTHER PURCHASED SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	60 SUPPLIES	5061	840.46	17	47577	35815.56	75	585.35	62775	26374.09	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	18	.00	0	162	215.80	133	.00	216	.20	100
470	**	51545	31181.67	61	463905	496593.69	107	730.62	618602	121277.69	80
470	** CULTURE/RECREATION	51545	31181.67	61	463905	496593.69	107	730.62	618602	121277.69	80
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	51545	31181.67	61	463905	496593.69	107	730.62	618602	121277.69	80

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	1011.00	19	48744	33451.49	69	.00	65000	31548.51	52
	20 EMPLOYEE BENEFITS	577	92.02	16	5193	3072.37	59	.00	6940	3867.63	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1125	1500.00	133	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	.00	0	2997	.00	0	3869.00	4000	131.00	97
	60 SUPPLIES	4397	2862.31	65	39573	25250.54	64	926.30	52760	26583.16	50
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1216	.00	0	10944	6681.74	61	.00	14600	7918.26	46
470	**	12064	3965.33	33	108576	69956.14	64	4795.30	144800	70048.56	52
470	** CULTURE/RECREATION	12064	3965.33	33	108576	69956.14	64	4795.30	144800	70048.56	52
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12064	3965.33	33	108576	69956.14	64	4795.30	144800	70048.56	52
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	152041	98719.56	65	1368369	1395106.40	102	22889.63	1825149	407152.97	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7479	12865.49	172	67311	76617.17	114	.00	89756	13138.83	85
	20 EMPLOYEE BENEFITS	2893	3588.52	124	26037	23402.81	90	.00	34733	11330.19	67
	30 PURCH PROFESSIONAL SERV	3204	4168.75	130	28836	23379.33	81	.00	38473	15093.67	61
	40 PURCHASED PROPERTY SERV	771	715.78	93	6939	5474.11	79	.00	9272	3797.89	59
	50 OTHER PURCHASED SERVICES	2469	1109.59	45	22221	21008.51	95	1390.00	29651	7252.49	76
	60 SUPPLIES	847	248.00	29	7623	2884.38	38	3444.00	10169	3840.62	62
	70 PROP & EQUIP-NON FIXED	740	217.98	30	3162	4731.93	150	401.35	5401	267.72	95
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	377.65	102	.00	500	122.35	76
410	**	18444	22914.11	124	162498	157875.89	97	5235.35	217955	54843.76	75
410	** GENERAL GOV'T SERVICES	18444	22914.11	124	162498	157875.89	97	5235.35	217955	54843.76	75
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	18444	22914.11	124	162498	157875.89	97	5235.35	217955	54843.76	75

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	1297.10	180	6489	7269.33	112	.00	8662	1392.67	84
	20 EMPLOYEE BENEFITS	218	270.44	124	1962	1487.75	76	.00	2626	1138.25	57
	30 PURCH PROFESSIONAL SERV	200	.00	0	1800	.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	1567.54	138	10251	8757.08	85	1400.00	13688	3530.92	74
410	** GENERAL GOV'T SERVICES	1139	1567.54	138	10251	8757.08	85	1400.00	13688	3530.92	74
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	1139	1567.54	138	10251	8757.08	85	1400.00	13688	3530.92	74

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	8365.28	102	73737	77765.90	106	.00	98324	20558.10	79
20	EMPLOYEE BENEFITS	3726	3230.03	87	33534	32341.35	96	.00	44724	12382.65	72
30	PURCH PROFESSIONAL SERV	957	.00	0	8613	4044.30	47	1950.00	11480	5485.70	52
40	PURCHASED PROPERTY SERV	250	.00	0	5748	.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	7497	8148.77	109	.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	11595.31	83	129129	122300.32	95	1950.00	171028	46777.68	73
420	** PUBLIC SAFETY	13959	11595.31	83	129129	122300.32	95	1950.00	171028	46777.68	73
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	13959	11595.31	83	129129	122300.32	95	1950.00	171028	46777.68	73

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	4437.24	83	48375	55158.67	114	.00	64500	9341.33	86
20	EMPLOYEE BENEFITS	1790	1509.98	84	16110	17077.20	106	.00	21500	4422.80	79
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	360	8.49	2	.00	480	471.51	2
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	250	.00	0	2250	.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	5947.22	80	67095	72244.36	108	.00	89480	17235.64	81
420	** PUBLIC SAFETY	7455	5947.22	80	67095	72244.36	108	.00	89480	17235.64	81
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	7455	5947.22	80	67095	72244.36	108	.00	89480	17235.64	81

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	4692.02	75	56097	58350.96	104	.00	74800	16449.04	78
20	EMPLOYEE BENEFITS	2705	1740.37	64	24345	23386.78	96	.00	32484	9097.22	72
30	PURCH PROFESSIONAL SERV	327	327.33	100	2943	2945.97	100	.00	3928	982.03	75
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	248	338.97	137	2232	1594.48	71	685.00	2985	705.52	76
60	SUPPLIES	158	199.56	126	1422	1402.38	99	.00	1900	497.62	74
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	81	.00	0	.00	110	110.00	0
410	**	9680	7298.25	75	87120	87680.57	101	685.00	116207	27841.43	76
410	** GENERAL GOV'T SERVICES	9680	7298.25	75	87120	87680.57	101	685.00	116207	27841.43	76
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	9680	7298.25	75	87120	87680.57	101	685.00	116207	27841.43	76

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	1297.32	180	6489	7271.04	112	.00	8652	1380.96	84
20	EMPLOYEE BENEFITS	218	270.59	124	1962	1487.70	76	.00	2624	1136.30	57
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	1567.91	167	8451	8758.74	104	.00	11276	2517.26	78
410	** GENERAL GOV'T SERVICES	939	1567.91	167	8451	8758.74	104	.00	11276	2517.26	78
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	939	1567.91	167	8451	8758.74	104	.00	11276	2517.26	78
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	51616	50890.34	99	464544	457616.96	99	9270.35	619634	152746.69	75

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	20793.19	92	203949	206573.01	101	.00	271940	65366.99	76
	20 EMPLOYEE BENEFITS	4933	4416.80	90	44397	42478.95	96	.00	59210	16731.05	72
	30 PURCH PROFESSIONAL SERV	10564	9536.09	90	95076	94017.01	99	1800.00	126773	30955.99	76
	40 PURCHASED PROPERTY SERV	15122	14427.14	95	139388	127473.60	92	248.07	184781	57059.33	69
	50 OTHER PURCHASED SERVICES	13186	3014.01	23	118674	131388.93	111	455.20	158268	26423.87	83
	60 SUPPLIES	5657	4520.46	80	50913	30868.58	61	27.24	67900	37004.18	46
	70 PROP & EQUIP-NON FIXED	643	.00	0	5787	4849.71	84	195.00	7719	2674.29	65
	75 PROP & EQUIP-FIXED ASSET	15302	13815.40	90	113286	159152.75	141	.00	159200	47.25	100
	80 OTHER	141	45.43	32	1269	1229.77	97	94.58	1700	375.65	78
420	**	88209	70568.52	80	772739	798032.31	103	2820.09	1037491	236638.60	77
420	** PUBLIC SAFETY	88209	70568.52	80	772739	798032.31	103	2820.09	1037491	236638.60	77
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	88209	70568.52	80	772739	798032.31	103	2820.09	1037491	236638.60	77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	17934	17223.15	96	161406	163455.08	101	.00	215216	51760.92	76
20	EMPLOYEE BENEFITS	7509	6741.49	90	67581	67525.93	100	.00	90129	22603.07	75
30	PURCH PROFESSIONAL SERV	28286	73008.47	258	254574	313046.34	123	.00	339438	26391.66	92
40	PURCHASED PROPERTY SERV	207	42.00	20	1863	1098.90	59	881.01	2500	520.09	79
50	OTHER PURCHASED SERVICES	120	.00	0	1080	273.00	25	.00	1450	1177.00	19
60	SUPPLIES	99	.00	0	891	667.03	75	.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	198	.00	0	.00	270	270.00	0
420	**	54177	97015.11	179	487593	546066.28	112	881.01	650203	103255.71	84
420	** PUBLIC SAFETY	54177	97015.11	179	487593	546066.28	112	881.01	650203	103255.71	84
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	SUPPORT DIVISION	54177	97015.11	179	487593	546066.28	112	881.01	650203	103255.71	84

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE			DEPARTMENT/ANIMAL CONTROL DIVISIONS			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	3962	3688.50	93	35658	36460.38	102	.00	47561	11100.62	77
	20 EMPLOYEE BENEFITS	1951	2005.35	103	17559	17737.62	101	.00	23422	5684.38	76
	30 PURCH PROFESSIONAL SERV	733	144.70	20	6597	6277.02	95	.00	8800	2522.98	71
	40 PURCHASED PROPERTY SERV	250	.00	0	2250	2596.76	115	.00	3000	403.24	87
	50 OTHER PURCHASED SERVICES	8	.00	0	72	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	24.99	208	108	24.99	23	.00	150	125.01	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	36	.00	0	.00	54	54.00	0
420	**	6920	5574.14	81	62280	63096.77	101	.00	83087	19990.23	76
420	** PUBLIC SAFETY	6920	5574.14	81	62280	63096.77	101	.00	83087	19990.23	76
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	6920	5574.14	81	62280	63096.77	101	.00	83087	19990.23	76

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	27097.74	81	301365	308768.35	103	.00	401837	93068.65	77
	20 EMPLOYEE BENEFITS	5159	4964.47	96	46431	41485.99	89	.00	61927	20441.01	67
	30 PURCH PROFESSIONAL SERV	403	76.02	19	3627	2237.30	62	.00	4839	2601.70	46
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1103	189.00	17	9927	2818.44	28	4290.16	13257	6148.40	54
	60 SUPPLIES	166	.00	0	1494	1019.42	68	.00	2000	980.58	51
	70 PROP & EQUIP-NON FIXED	49	.00	0	441	.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	369	180.88	49	.00	500	319.12	36
420	**	40406	32327.23	80	363654	356510.38	98	4290.16	484956	124155.46	74
420	** PUBLIC SAFETY	40406	32327.23	80	363654	356510.38	98	4290.16	484956	124155.46	74
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40406	32327.23	80	363654	356510.38	98	4290.16	484956	124155.46	74

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	154204.80	101	1371312	1408932.22	103	.00	1828437	419504.78	77
20	EMPLOYEE BENEFITS	25861	22876.22	89	232749	216085.37	93	.00	310345	94259.63	70
30	PURCH PROFESSIONAL SERV	1393	517.94	37	12537	7104.76	57	.00	16719	9614.24	43
40	PURCHASED PROPERTY SERV	1173	675.75	58	10557	6045.80	57	108.40	14086	7931.80	44
50	OTHER PURCHASED SERVICES	2628	6063.09	231	23652	23363.44	99	.00	31559	8195.56	74
60	SUPPLIES	1985	1479.73	75	17865	13815.10	77	167.26	23825	9842.64	59
70	PROP & EQUIP-NON FIXED	849	.00	0	7641	9782.99	128	14.29	10188	390.72	96
75	PROP & EQUIP-FIXED ASSET	4336	4480.23	103	63774	72256.78	113	.00	76790	4533.22	94
80	OTHER	125	85.43	68	1125	1452.06	129	.00	1500	47.94	97
420	**	190718	181422.73	95	1741212	1758838.52	101	289.95	2313449	554320.53	76
420	** PUBLIC SAFETY	190718	181422.73	95	1741212	1758838.52	101	289.95	2313449	554320.53	76
DIV 0522	TOTAL *****										
	PATROL DIVISION	190718	181422.73	95	1741212	1758838.52	101	289.95	2313449	554320.53	76

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	6315.31	100	56736	61273.03	108	.00	75662	14388.97	81
	20 EMPLOYEE BENEFITS	865	805.31	93	7785	8018.63	103	.00	10397	2378.37	77
	30 PURCH PROFESSIONAL SERV	50	.00	0	450	627.15	139	.00	600	27.15	105
	40 PURCHASED PROPERTY SERV	207	.00	0	1863	.00	0	.00	2500	2500.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	2619	1990.03	76	.00	3500	1509.97	57
	60 SUPPLIES	58	973.17	1678	522	429.21	82	1050.07	700	79.14	89
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	666	.00	0	5994	7575.00	126	.00	8000	425.00	95
	80 OTHER	4	.00	0	36	53.95	150	.00	54	.05	100
420	**	8445	6147.45	73	76005	79108.58	104	1050.07	101413	21254.35	79
420	** PUBLIC SAFETY	8445	6147.45	73	76005	79108.58	104	1050.07	101413	21254.35	79
DIV 0526	TOTAL *****										
	CANINE DIVISION	8445	6147.45	73	76005	79108.58	104	1050.07	101413	21254.35	79

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	184.62	92	1800	1846.20	103	.00	2400	553.80	77
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	3069	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	2250	1761.92	78	.00	3000	1238.08	59
50	OTHER PURCHASED SERVICES	20	.00	0	180	.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	184.62	23	7299	3608.12	49	.00	9750	6141.88	37
420	** PUBLIC SAFETY	811	184.62	23	7299	3608.12	49	.00	9750	6141.88	37
DIV	0530 TOTAL *****										
	ESDA DIVISION	811	184.62	23	7299	3608.12	49	.00	9750	6141.88	37
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	389686	393239.80	101	3510782	3605260.96	103	9331.28	4680349	1065756.76	77

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	972	520.00	54	.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	6372	.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	298.00	42	6417	673.00	11	2300.00	8593	5620.00	35
	60 SUPPLIES	45	.00	0	405	78.48	19	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	298.00	19	14166	1311.26	9	10700.00	18943	6931.74	63
420	** PUBLIC SAFETY	1574	298.00	19	14166	1311.26	9	10700.00	18943	6931.74	63
DIV	0610 TOTAL *****										
	ADMIN	1574	298.00	19	14166	1311.26	9	10700.00	18943	6931.74	63
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1574	298.00	19	14166	1311.26	9	10700.00	18943	6931.74	63

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	867.25	84	9261	8117.86	88	447.00	12359	3794.14 69
40	PURCHASED PROPERTY SERV	4017	4632.31	115	36153	27632.67	76	3024.46	48243	17585.87 64
50	OTHER PURCHASED SERVICES	2002	1131.64	57	18018	19946.40	111	226.89	24062	3888.71 84
60	SUPPLIES	115	31.62	28	1035	242.49	23	.00	1400	1157.51 17
70	PROP & EQUIP-NON FIXED	296	.00	0	2664	3560.00	134	.00	3560	.00 100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	208	.00	0	1872	3676.81	196	.00	2500	1176.81- 147
420	**	7667	6662.82	87	69003	63176.23	92	3698.35	92124	25249.42 73
420	** PUBLIC SAFETY	7667	6662.82	87	69003	63176.23	92	3698.35	92124	25249.42 73
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	7667	6662.82	87	69003	63176.23	92	3698.35	92124	25249.42 73

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	11666	12000.00	103	104994	108875.00	104	.00	140000	31125.00	78
20	EMPLOYEE BENEFITS	2584	1038.62	40	23256	22926.78	99	.00	31034	8107.22	74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4225	6443.92	153	38025	29761.45	78	3321.50	50734	17651.05	65
50	OTHER PURCHASED SERVICES	1669	.00	0	15021	10461.22	70	1676.41	20059	7921.37	61
60	SUPPLIES	2806	1202.50	43	25254	15955.61	63	2573.49	33688	15158.90	55
70	PROP & EQUIP-NON FIXED	79	.00	0	711	854.20	120	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	369	305.00	83	.00	500	195.00	61
420	**	23070	20685.04	90	207630	189139.26	91	7696.48	276966	80130.26	71
420	** PUBLIC SAFETY	23070	20685.04	90	207630	189139.26	91	7696.48	276966	80130.26	71
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	23070	20685.04	90	207630	189139.26	91	7696.48	276966	80130.26	71
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	30737	27347.86	89	276633	252315.49	91	11394.83	369090	105379.68	71
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	779985	682258.65	88	7023473	7038951.98	100	111100.77	9365488	2215435.25	76

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	20353.46	34	542745	57982.58	11	290509.62	723683	375190.80	48
	80 OTHER	1166	.00	0	10494	.00	0	.00	14000	14000.00	0
	90 TRANSFERS OUT	18750	.00	0	168750	.00	0	.00	225000	225000.00	0
440	**	80221	20353.46	25	721989	57982.58	8	290509.62	962683	614190.80	36
440	** HIGHWAYS AND STREETS	80221	20353.46	25	721989	57982.58	8	290509.62	962683	614190.80	36
DIV	1190 TOTAL *****										
	MFT DIVISION	80221	20353.46	25	721989	57982.58	8	290509.62	962683	614190.80	36
DEPT	11 TOTAL *****										
	PUBLIC WORKS	80221	20353.46	25	721989	57982.58	8	290509.62	962683	614190.80	36
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	80221	20353.46	25	721989	57982.58	8	290509.62	962683	614190.80	36

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	15625	18334.00	117	15625	34834.00	223	.00	62500	27666.00	56
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	59994	.00	0	.00	80000	80000.00	0
75	PROP & EQUIP-FIXED ASSET	237500	7437.84	3	1817500	1679605.59	92	841898.81	2530000	8495.60	100
80	OTHER	1958	.00	0	17622	.00	0	.00	23500	23500.00	0
90	TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
92	TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
93	TRANSFERS OUT	5000	5000.00	100	45000	45000.00	100	.00	60000	15000.00	75
440	**	275081	39105.18	14	2030729	1834439.65	90	841898.81	2856000	179661.54	94
440	** HIGHWAYS AND STREETS	275081	39105.18	14	2030729	1834439.65	90	841898.81	2856000	179661.54	94
DIV	1190 TOTAL *****										
	MFT DIVISION	275081	39105.18	14	2030729	1834439.65	90	841898.81	2856000	179661.54	94
DEPT	11 TOTAL *****										
	PUBLIC WORKS	275081	39105.18	14	2030729	1834439.65	90	841898.81	2856000	179661.54	94
FUND	206 TOTAL *****										
	LOCAL MFT	275081	39105.18	14	2030729	1834439.65	90	841898.81	2856000	179661.54	94

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	15707.17	95	162743	142207.82	87	45043.95	212333	25081.23
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2165	210.00	10	19485	22988.52	118	2188.63	26000	822.85
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	712.21	33	5566	9659.06	174	2083.37	12083	340.57
450	**	20866	16629.38	80	187794	174855.40	93	49315.95	250416	26244.65
450	** ECONOMIC DEVELOPMENT	20866	16629.38	80	187794	174855.40	93	49315.95	250416	26244.65
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20866	16629.38	80	187794	174855.40	93	49315.95	250416	26244.65
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20866	16629.38	80	187794	174855.40	93	49315.95	250416	26244.65
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20866	16629.38	80	187794	174855.40	93	49315.95	250416	26244.65

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	105.00	84	1125	705.00	63	.00	1500	795.00 47
	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	105.00	84	1125	705.00	63	.00	1500	795.00 47
450	** ECONOMIC DEVELOPMENT	125	105.00	84	1125	705.00	63	.00	1500	795.00 47
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	125	105.00	84	1125	705.00	63	.00	1500	795.00 47
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	125	105.00	84	1125	705.00	63	.00	1500	795.00 47
FUND	210 TOTAL *****									
	MICRO LOAN FUND	125	105.00	84	1125	705.00	63	.00	1500	795.00 47

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	.00	0	26640	22618.05	85	9118.37	35518	3781.58 89
40	PURCHASED PROPERTY SERV	83	.00	0	747	.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	29619	.00	0	25400.00	39500	14100.00 64
75	PROP & EQUIP-FIXED ASSET	49535	.00	0	445815	452782.36	102	35059.80	594436	106593.84 82
80	OTHER	38083	.00	0	342747	6484.95	2	.00	457000	450515.05 1
90	TRANSFERS OUT	21666	21666.67	100	194994	195000.03	100	.00	260000	64999.97 75
92	TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03 75
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35916	.00	0	323244	430957.50	133	.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	11250	17500.00	156	.00	15000	2500.00- 117
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	156117	26250.00	17	1405053	1155342.86	82	70578.17	1873454	647532.97 65
410	** GENERAL GOV'T SERVICES	156117	26250.00	17	1405053	1155342.86	82	70578.17	1873454	647532.97 65
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	156117	26250.00	17	1405053	1155342.86	82	70578.17	1873454	647532.97 65
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	156117	26250.00	17	1405053	1155342.86	82	70578.17	1873454	647532.97 65
FUND	212 TOTAL *****									
	TIF FUND	156117	26250.00	17	1405053	1155342.86	82	70578.17	1873454	647532.97 65

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	350.00	84	3744	992.50	27	.00	5000	4007.50 20
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	167750	.00	0	167750	658159.84	392	12649.84	671000	190.32 100
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	**	168166	350.00	0	171494	659152.34	384	12649.84	676000	4197.82 99
410	** GENERAL GOV'T SERVICES	168166	350.00	0	171494	659152.34	384	12649.84	676000	4197.82 99
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	168166	350.00	0	171494	659152.34	384	12649.84	676000	4197.82 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	168166	350.00	0	171494	659152.34	384	12649.84	676000	4197.82 99
FUND	214 TOTAL *****									
	TIF FUND II	168166	350.00	0	171494	659152.34	384	12649.84	676000	4197.82 99

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 0
30	PURCH PROFESSIONAL SERV	208	.00	0	1872	3212.50	172	.00	2500	712.50- 129
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	100000	.00	0	900000	1089640.07	121	.00	1200000	110359.93 91
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	18958	227500.00	1200	170622	227500.00	133	.00	227500	.00 100
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	**	119166	227500.00	191	1072494	1320352.57	123	.00	1430000	109647.43 92
410	** GENERAL GOV'T SERVICES	119166	227500.00	191	1072494	1320352.57	123	.00	1430000	109647.43 92
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	119166	227500.00	191	1072494	1320352.57	123	.00	1430000	109647.43 92
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	119166	227500.00	191	1072494	1320352.57	123	.00	1430000	109647.43 92
FUND	216 TOTAL *****									
	TIF FUND III	119166	227500.00	191	1072494	1320352.57	123	.00	1430000	109647.43 92

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	33660	.00	0	.00	45350	45350.00	0
420	**	3895	.00	0	33660	.00	0	.00	45350	45350.00	0
420	** PUBLIC SAFETY	3895	.00	0	33660	.00	0	.00	45350	45350.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	3895	.00	0	33660	.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	33660	.00	0	.00	45350	45350.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	3895	.00	0	33660	.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	747	.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	747	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	747	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	747	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	747	.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	3094.09	58	47835	42714.06	89	.00	63784	21069.94 67
20	EMPLOYEE BENEFITS	1719	986.85	57	15471	13601.91	88	.00	20650	7048.09 66
30	PURCH PROFESSIONAL SERV	83	.00	0	747	.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	4080.94	57	64053	56315.97	88	.00	85434	29118.03 66
450	** ECONOMIC DEVELOPMENT	7117	4080.94	57	64053	56315.97	88	.00	85434	29118.03 66
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	7117	4080.94	57	64053	56315.97	88	.00	85434	29118.03 66
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	7117	4080.94	57	64053	56315.97	88	.00	85434	29118.03 66
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	7117	4080.94	57	64053	56315.97	88	.00	85434	29118.03 66

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	2331.21	268	7830	11466.29	146	.00	10449	1017.29-	110
	20 EMPLOYEE BENEFITS	351	743.59	212	3159	4120.12	130	.00	4233	112.88	97
	30 PURCH PROFESSIONAL SERV	749	.00	0	6741	8000.00	119	.00	9000	1000.00	89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	756	258.46	34	6804	3287.49	48	337.43	9087	5462.08	40
	60 SUPPLIES	2174	22.84	1	19566	208.89	1	.00	26100	25891.11	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	3356.10	69	44100	27082.79	61	337.43	58869	31448.78	47
450	** ECONOMIC DEVELOPMENT	4900	3356.10	69	44100	27082.79	61	337.43	58869	31448.78	47
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4900	3356.10	69	44100	27082.79	61	337.43	58869	31448.78	47

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

FUND 277 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	34623	11300.00	33	11781.25	46163	23081.75	50
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	74997	100000.00	133	.00	100000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12180	.00	0	109620	111300.00	102	11781.25	146163	23081.75	84
450	** ECONOMIC DEVELOPMENT	12180	.00	0	109620	111300.00	102	11781.25	146163	23081.75	84
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12180	.00	0	109620	111300.00	102	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	2025	.00	0	.00	2704	2704.00	0
	20 EMPLOYEE BENEFITS	90	.00	0	810	.00	0	.00	1097	1097.00	0
	30 PURCH PROFESSIONAL SERV	3020	279.55	9	27180	2252.12	8	.00	36242	33989.88	6
	40 PURCHASED PROPERTY SERV	6333	13729.68	217	56997	60285.68	106	.00	76000	15714.32	79
	70 PROP & EQUIP-NON FIXED	16500	.00	0	148500	.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	1233	.00	0	.00	1653	1653.00	0
450	**	26305	14009.23	53	236745	62537.80	26	.00	315696	253158.20	20
450	** ECONOMIC DEVELOPMENT	26305	14009.23	53	236745	62537.80	26	.00	315696	253158.20	20
DIV 0374	TOTAL *****										
	CD-REHABILITATION	26305	14009.23	53	236745	62537.80	26	.00	315696	253158.20	20

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	92925	34901.36	38	634.78	123909	88372.86	29
450	**	10325	.00	0	92925	34901.36	38	634.78	123909	88372.86	29
450	** ECONOMIC DEVELOPMENT	10325	.00	0	92925	34901.36	38	634.78	123909	88372.86	29
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	10325	.00	0	92925	34901.36	38	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	59085	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	59085	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	59085	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	59085	.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	17365.33	29	542475	235821.95	44	12753.46	723417	474841.59 34
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	60275	17365.33	29	542475	235821.95	44	12753.46	723417	474841.59 34

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	72	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	6667	.00	0	60003	3146.34	5	.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	2643.05	87	27360	14116.04	52	18597.32	36500	3786.64 90
	75 PROP & EQUIP-FIXED ASSET	30374	.00	0	273366	286343.47	105	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	2643.05	7	360801	303605.85	84	95517.01	481094	81971.14 83
410	** GENERAL GOV'T SERVICES	40089	2643.05	7	360801	303605.85	84	95517.01	481094	81971.14 83
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40089	2643.05	7	360801	303605.85	84	95517.01	481094	81971.14 83
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40089	2643.05	7	360801	303605.85	84	95517.01	481094	81971.14 83
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40089	2643.05	7	360801	303605.85	84	95517.01	481094	81971.14 83

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	45558	.00	0	15280.00	60740	45460.00 25
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5062	.00	0	45558	.00	0	15280.00	60740	45460.00 25
410	** GENERAL GOV'T SERVICES	5062	.00	0	45558	.00	0	15280.00	60740	45460.00 25
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	5062	.00	0	45558	.00	0	15280.00	60740	45460.00 25
DEPT	11 TOTAL *****									
	PUBLIC WORKS	5062	.00	0	45558	.00	0	15280.00	60740	45460.00 25
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	5062	.00	0	45558	.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	.00	0	381114	508117.50	133	.00	508160	42.50 100
410	**	42346	.00	0	381114	508117.50	133	.00	508160	42.50 100
410	** GENERAL GOV'T SERVICES	42346	.00	0	381114	508117.50	133	.00	508160	42.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42346	.00	0	381114	508117.50	133	.00	508160	42.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42346	.00	0	381114	508117.50	133	.00	508160	42.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42346	.00	0	381114	508117.50	133	.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 0	
	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	32	.00	0	288	.00	0	384.07	384	.07- 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	127.10	0	.00	0	127.10- 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	
430	**	32	.00	0	288	127.10	44	384.07	384	127.17- 133	
430	** PUBLIC WORKS	32	.00	0	288	127.10	44	384.07	384	127.17- 133	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	32	.00	0	288	127.10	44	384.07	384	127.17- 133	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32	.00	0	288	127.10	44	384.07	384	127.17- 133	
FUND	515 TOTAL *****										
	LANDFILL FUND	32	.00	0	288	127.10	44	384.07	384	127.17- 133	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	43092	42308.43	98	387828	384890.79	99	.00	517110	132219.21
40	PURCHASED PROPERTY SERV	250	.00	0	2250	3000.00	133	.00	3000	.00
50	OTHER PURCHASED SERVICES	125	.00	0	1125	949.39	84	.00	1500	550.61
60	SUPPLIES	83	.00	0	747	40.84	6	.00	1000	959.16
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	166	.00	0	1494	184.60	12	.00	2000	2184.60
90	TRANSFERS OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	44966	43558.43	97	404694	399946.42	99	.00	539610	139663.58
430	** PUBLIC WORKS	44966	43558.43	97	404694	399946.42	99	.00	539610	139663.58
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	44966	43558.43	97	404694	399946.42	99	.00	539610	139663.58
DEPT	11 TOTAL *****									
	PUBLIC WORKS	44966	43558.43	97	404694	399946.42	99	.00	539610	139663.58
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	44966	43558.43	97	404694	399946.42	99	.00	539610	139663.58

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	9852.67	64	139194	140692.77	101	.00	185604	44911.23	76
	20 EMPLOYEE BENEFITS	5871	3830.02	65	52839	51737.80	98	.00	70477	18739.20	73
	30 PURCH PROFESSIONAL SERV	0	1040.00	0	0	1040.00	0	1800.00	0	2840.00-	0
	40 PURCHASED PROPERTY SERV	791	744.83	94	7119	6865.90	96	.00	9513	2647.10	72
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	71461	130937.58	183	643149	308807.69	48	1810.22	857550	546932.09	36
	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	.00	0	7614	2363.90-	31	.00	10162	12525.90	23
	90 TRANSFERS OUT	5833	5833.33	100	52497	52499.97	100	.00	70000	17500.03	75
	92 TRANSFERS OUT	1500	1500.00	100	13500	13500.00	100	.00	18000	4500.00	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	67779	67786.47	100	.00	90382	22595.53	75
430	**	109299	161270.26	148	983691	640566.70	65	3610.22	1311688	667511.08	49
430	** PUBLIC WORKS	109299	161270.26	148	983691	640566.70	65	3610.22	1311688	667511.08	49
DIV	1127 TOTAL *****										
	GAS DIVISION	109299	161270.26	148	983691	640566.70	65	3610.22	1311688	667511.08	49

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	6231.34	91	61551	60893.45	99	.00	82080	21186.55	74
	20 EMPLOYEE BENEFITS	3036	2940.02	97	27324	26418.76	97	.00	36451	10032.24	73
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	404	347.58	86	3636	3180.22	88	.00	4871	1690.78	65
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5665	3690.20	65	50985	46592.25	91	1674.76	67978	19710.99	71
	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	81	544.17	672	.00	108	436.17-	504
410	**	15953	13209.14	83	143577	137628.85	96	1674.76	191488	52184.39	73
410	** GENERAL GOV'T SERVICES	15953	13209.14	83	143577	137628.85	96	1674.76	191488	52184.39	73
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15953	13209.14	83	143577	137628.85	96	1674.76	191488	52184.39	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	125252	174479.40	139	1127268	778195.55	69	5284.98	1503176	719695.47	52
FUND 527	TOTAL *****										
	GAS FUND	125252	174479.40	139	1127268	778195.55	69	5284.98	1503176	719695.47	52

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	29213.47	91	287964	289524.22	101	.00	383965	94440.78	75
	20 EMPLOYEE BENEFITS	11860	12012.70	101	106740	110812.65	104	.00	142332	31519.35	78
	30 PURCH PROFESSIONAL SERV	2423	2432.00	100	21807	7185.75	33	6025.23	29067	15856.02	46
	40 PURCHASED PROPERTY SERV	14631	4505.22	31	131679	128438.21	98	3613.50	175598	43546.29	75
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12585	8841.97	70	113265	83325.28	74	4747.62	151024	62951.10	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	28012	20.52-	0	252108	79030.42	31	.00	336179	257148.58	24
	90 TRANSFERS OUT	13959	13959.33	100	125631	125633.97	100	.00	167512	41878.03	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96 TRANSFERS OUT	30299	30229.25	100	272691	272063.25	100	.00	363591	91527.75	75
430	**	152914	108323.67	71	1376226	1160366.00	84	14386.35	1835071	660318.65	64
430	** PUBLIC WORKS	152914	108323.67	71	1376226	1160366.00	84	14386.35	1835071	660318.65	64
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	152914	108323.67	71	1376226	1160366.00	84	14386.35	1835071	660318.65	64

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	7381.24	136	48744	15704.08	32	14260.92	65000	35035.00	46
	70 PROP & EQUIP-NON FIXED	2083	.00	0	18747	24296.28	130	.00	25000	703.72	97
	75 PROP & EQUIP-FIXED ASSET	261513	685.00	0	2353617	539057.15	23	753203.52	3138173	1845912.33	41
430	**	269012	8066.24	3	2421108	579057.51	24	767464.44	3228173	1881651.05	42
430	** PUBLIC WORKS	269012	8066.24	3	2421108	579057.51	24	767464.44	3228173	1881651.05	42
DIV	1180 TOTAL *****										
	RESERVES	269012	8066.24	3	2421108	579057.51	24	767464.44	3228173	1881651.05	42
DEPT	11 TOTAL *****										
	PUBLIC WORKS	421926	116389.91	28	3797334	1739423.51	46	781850.79	5063244	2541969.70	50
FUND	535 TOTAL *****										
	WATER FUND	421926	116389.91	28	3797334	1739423.51	46	781850.79	5063244	2541969.70	50

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31536	29168.20	93	283824	291485.60	103	.00	378454	86968.40	77
	20 EMPLOYEE BENEFITS	13111	12807.06	98	117999	116353.45	99	.00	157352	40998.55	74
	30 PURCH PROFESSIONAL SERV	1666	1560.00	94	14994	19560.00	131	2700.01	20000	2260.01-	111
	40 PURCHASED PROPERTY SERV	35107	13647.93	39	315963	256694.10	81	3345.46	421322	161282.44	62
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20219	20114.18	100	181971	127121.74	70	4731.24	242638	110785.02	54
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65564	53.20-	0	590076	332125.90	56	.00	786792	454666.10	42
	90 TRANSFERS OUT	13631	13631.67	100	122679	122685.03	100	.00	163580	40894.97	75
	92 TRANSFERS OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	32210	32210.67	100	289890	289896.03	100	.00	386528	96631.97	75
430	**	216377	126419.84	58	1947393	1585921.82	81	10776.71	2596666	999967.47	62
430	** PUBLIC WORKS	216377	126419.84	58	1947393	1585921.82	81	10776.71	2596666	999967.47	62
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	216377	126419.84	58	1947393	1585921.82	81	10776.71	2596666	999967.47	62

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	72	.00	0	98.56	99	.44	100
	70 PROP & EQUIP-NON FIXED	3458	.00	0	31122	35559.00	114	.12	41500	5940.88	86
	75 PROP & EQUIP-FIXED ASSET	196112	42057.39	21	765008	513503.86	67	739176.74	1353363	100682.40	93
430	**	199578	42057.39	21	796202	549062.86	69	739275.42	1394962	106623.72	92
430	** PUBLIC WORKS	199578	42057.39	21	796202	549062.86	69	739275.42	1394962	106623.72	92
DIV	1180 TOTAL *****										
	RESERVES	199578	42057.39	21	796202	549062.86	69	739275.42	1394962	106623.72	92
DEPT	11 TOTAL *****										
	PUBLIC WORKS	415955	168477.23	41	2743595	2134984.68	78	750052.13	3991628	1106591.19	72
FUND	536 TOTAL *****										
	WASTEWATER FUND	415955	168477.23	41	2743595	2134984.68	78	750052.13	3991628	1106591.19	72

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	53129	41631.24	78	478161	401332.58	84	.00	637559	236226.42	63
20	EMPLOYEE BENEFITS	16646	16975.32	102	149814	143734.63	96	.00	199782	56047.37	72
30	PURCH PROFESSIONAL SERV	17898	.00	0	161082	.00	0	214772.72	214773	.28	100
40	PURCHASED PROPERTY SERV	21626	15882.00	73	194634	185121.52	95	6370.44	259554	68062.04	74
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	5244	2269.65	43	47196	50986.86	108	168.02	62946	11791.12	81
70	PROP & EQUIP-NON FIXED	25197	36982.41	147	226773	217785.28	96	25264.98	302362	59311.74	80
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15456	1388.85	9	139104	45320.73	33	.00	185486	140165.27	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	1368	.00	0	.00	1826	1826.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	155348	115129.47	74	1398132	1044281.60	75	246576.16	1864288	573430.24	69
430	** PUBLIC WORKS	155348	115129.47	74	1398132	1044281.60	75	246576.16	1864288	573430.24	69
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	155348	115129.47	74	1398132	1044281.60	75	246576.16	1864288	573430.24	69

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	27929.55	97	260577	272042.71	104	.00	347450	75407.29	78
20	EMPLOYEE BENEFITS	9946	10390.92	105	89514	89102.20	100	.00	119374	30271.80	75
30	PURCH PROFESSIONAL SERV	7384	.00	0	66456	16187.73	24	13574.99	88613	58850.28	34
40	PURCHASED PROPERTY SERV	6718	3883.47	58	60462	40278.08	67	6161.16	80628	34188.76	58
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1103034	987648.21	90	9927306	8291327.91	84	731.20	13236417	4944357.89	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	16792	.00	0	151128	13525.39	9	.00	201524	187998.61	7
90	TRANSFERS OUT	34099	34099.83	100	306891	306898.47	100	.00	409198	102299.53	75
92	TRANSFERS OUT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	14094	14103.81	100	.00	18805	4701.19	75
96	TRANSFERS OUT	149556	149556.42	100	1346004	1346007.78	100	.00	1794677	448669.22	75
430	**	1368048	1225075.49	90	12312432	10479474.08	85	20467.35	16416686	5916744.57	64
430	** PUBLIC WORKS	1368048	1225075.49	90	12312432	10479474.08	85	20467.35	16416686	5916744.57	64
DIV 1142	TOTAL *****	1368048	1225075.49	90	12312432	10479474.08	85	20467.35	16416686	5916744.57	64
	ELECT TECH SERV DIVISION	1368048	1225075.49	90	12312432	10479474.08	85	20467.35	16416686	5916744.57	64

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	1500	.00	0	13500	.00	0	18000.00	18000	.00	100
	75 PROP & EQUIP-FIXED ASSET	313524	47806.06	15	1741716	1243775.22	71	692586.06	2682298	745936.72	72
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	315024	47806.06	15	1755216	1243775.22	71	710586.06	2700298	745936.72	72
430	** PUBLIC WORKS	315024	47806.06	15	1755216	1243775.22	71	710586.06	2700298	745936.72	72
DIV	1180 TOTAL *****										
	RESERVES	315024	47806.06	15	1755216	1243775.22	71	710586.06	2700298	745936.72	72
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1838420	1388011.02	76	15465780	12767530.90	83	977629.57	20981272	7236111.53	66

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1838420	1388011.02	76	15465780	12767530.90	83	977629.57	20981272	7236111.53	66

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	45299	144.00	0	151691	181443.94	120	100588.25	287593	5560.81	
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	265902	487194.89	183	1193118	750433.37	63	1019187.35	1990831	221210.28	
80	OTHER	35867	.00	0	322803	143437.86	44	.00	430407	286969.14	
90	TRANSFERS OUT	558	558.75	100	5022	5028.75	100	.00	6705	1676.25	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	22316	22316.67	100	200844	200850.03	100	.00	267800	66949.97	
430	**	369942	510214.31	138	1873478	1281193.95	68	1119775.60	2983336	582366.45	
430	** PUBLIC WORKS	369942	510214.31	138	1873478	1281193.95	68	1119775.60	2983336	582366.45	
DIV	1151 TOTAL *****										
	STORM WATER	369942	510214.31	138	1873478	1281193.95	68	1119775.60	2983336	582366.45	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	369942	510214.31	138	1873478	1281193.95	68	1119775.60	2983336	582366.45	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	369942	510214.31	138	1873478	1281193.95	68	1119775.60	2983336	582366.45	

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	4594	8240.36	179	41346	71530.11	173	.00	55128	16402.11- 130
20	EMPLOYEE BENEFITS	1733	3035.21	175	15597	27222.29	175	.00	20807	6415.29- 131
30	PURCH PROFESSIONAL SERV	9813	2796.85	29	88317	21122.02	24	56743.71	117790	39924.27 66
40	PURCHASED PROPERTY SERV	55933	36755.84	66	503397	172231.22	34	98610.87	671224	400381.91 40
50	OTHER PURCHASED SERVICES	6316	514.67	8	56844	66996.99	118	.00	75800	8803.01 88
60	SUPPLIES	13826	60.82	0	124434	41195.23	33	16000.00	165925	108729.77 35
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	1666	.00	0	14994	19970.72	133	.00	20000	29.28 100
80	OTHER	7005	.00	0	63045	82889.55	132	.00	84067	1177.45 99
90	TRANSFERS OUT	22326	22326.83	100	200934	200941.47	100	.00	267922	66980.53 75
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	11250	11250.00	100	.00	15000	3750.00 75
450	**	124462	74980.58	60	1120158	715349.60	64	171354.58	1493663	606958.82 59
450	** ECONOMIC DEVELOPMENT	124462	74980.58	60	1120158	715349.60	64	171354.58	1493663	606958.82 59
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	124462	74980.58	60	1120158	715349.60	64	171354.58	1493663	606958.82 59

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	4959	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	1089	.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	34920	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	3744	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	44712	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	44712	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	44712	.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	4518	.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	4518	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	4518	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	4518	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	129932	74980.58	58	1169388	715349.60	61	236982.91	1559291	606958.49 61
FUND	582 TOTAL *****									
	AIRPORT FUND	129932	74980.58	58	1169388	715349.60	61	236982.91	1559291	606958.49 61

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	26397	19747.57	75	.00	35200	15452.43	56
20	EMPLOYEE BENEFITS	1599	.00	0	14391	10372.09	72	.00	19200	8827.91	54
30	PURCH PROFESSIONAL SERV	1558	2089.69	134	14022	18671.27	133	500.00	18712	459.27	103
40	PURCHASED PROPERTY SERV	90604	201489.13	222	415436	416701.38	100	186363.09	687277	84212.53	88
50	OTHER PURCHASED SERVICES	1582	291.60	18	14238	16430.20	115	.00	19000	2569.80	87
60	SUPPLIES	66	.00	0	594	391.99	66	.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	101034	36285.92	36	9721.50	134722	88714.58	34
80	OTHER	3632	.00	0	32688	39015.77	119	.00	43600	4584.23	90
90	TRANSFERS OUT	1500	1500.00	100	13500	13500.00	100	.00	18000	4500.00	75
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	114700	205370.42	179	632300	571116.19	90	196584.59	976511	208810.22	79
450	** ECONOMIC DEVELOPMENT	114700	205370.42	179	632300	571116.19	90	196584.59	976511	208810.22	79
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	114700	205370.42	179	632300	571116.19	90	196584.59	976511	208810.22	79
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	114700	205370.42	179	632300	571116.19	90	196584.59	976511	208810.22	79
FUND	585 TOTAL *****										
	CHANUTE EDC	114700	205370.42	179	632300	571116.19	90	196584.59	976511	208810.22	79

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	27207.73	90	273150	283765.11	104	.00	364207	80441.89	78
	20 EMPLOYEE BENEFITS	9255	20164.02	218	83295	100937.54	121	.00	111081	10143.46	91
	30 PURCH PROFESSIONAL SERV	23610	6793.78	29	215190	223669.03	104	14036.03	286027	48321.94	83
	40 PURCHASED PROPERTY SERV	4095	4087.77	100	38355	34647.76	90	80.00	50669	15941.24	69
	50 OTHER PURCHASED SERVICES	57559	8018.62	14	515325	626160.96	122	2678.84	688044	59204.20	91
	60 SUPPLIES	3416	2457.80	72	29244	28624.05	98	222.52	39500	10653.43	73
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	369	595.20	161	.00	495	100.20	120
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	128326	68729.72	54	1154928	1298399.65	112	17017.39	1540023	224605.96	85
430	** PUBLIC WORKS	128326	68729.72	54	1154928	1298399.65	112	17017.39	1540023	224605.96	85
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	128326	68729.72	54	1154928	1298399.65	112	17017.39	1540023	224605.96	85

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	8736.00	92	85968	72062.82	84	.00	114627	42564.18	63
	20 EMPLOYEE BENEFITS	3512	3013.90	86	31608	26824.30	85	.00	42171	15346.70	64
	30 PURCH PROFESSIONAL SERV	1418	96.00	7	12762	16056.75	126	.00	17021	964.25	94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1941	.00	0	18869	3000.00	16	5200.00	24700	16500.00	33
	60 SUPPLIES	237	166.32	70	733	551.22	75	.00	1450	898.78	38
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	81	107.90	133	.00	108	.10	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16669	12012.22	72	150021	118602.99	79	5200.00	200077	76274.01	62
430	** PUBLIC WORKS	16669	12012.22	72	150021	118602.99	79	5200.00	200077	76274.01	62
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	16669	12012.22	72	150021	118602.99	79	5200.00	200077	76274.01	62

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	13989.82	91	138438	139172.27	101	.00	184600	45427.73	75
	20 EMPLOYEE BENEFITS	6440	5683.02	88	57960	57668.81	100	.00	77300	19631.19	75
	30 PURCH PROFESSIONAL SERV	213	.00	0	1917	997.99	52	63.12	2563	1501.89	41
	40 PURCHASED PROPERTY SERV	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	1082	1424.13	132	9738	7356.58	76	.00	13000	5643.42	57
	60 SUPPLIES	129	.00	0	1161	1004.45	87	.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	162	215.80	133	.00	216	.20	100
430	**	23680	21096.97	89	213120	206415.90	97	63.12	284227	77747.98	73
430	** PUBLIC WORKS	23680	21096.97	89	213120	206415.90	97	63.12	284227	77747.98	73
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23680	21096.97	89	213120	206415.90	97	63.12	284227	77747.98	73

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	5625	.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	5625	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	5625	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	5625	.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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18028	16957.94	94	162252	166696.36	103	.00	216343	49646.64	77
	20 EMPLOYEE BENEFITS	6480	6184.86	95	58320	55993.96	96	.00	77779	21785.04	72
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3204	53.38	2	28836	31668.10	110	1785.20	38451	4997.70	87
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3463	5418.18	157	31167	36384.53	117	321.01	41569	4863.46	88
	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	162	161.85	100	.00	216	54.15	75
430	**	31193	28614.36	92	280737	290904.80	104	2106.21	374358	81346.99	78
430	** PUBLIC WORKS	31193	28614.36	92	280737	290904.80	104	2106.21	374358	81346.99	78
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31193	28614.36	92	280737	290904.80	104	2106.21	374358	81346.99	78

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	27482.72	80	310185	270890.25	87	.00	413611	142720.75	66
20	EMPLOYEE BENEFITS	12896	11527.39	89	116064	104598.85	90	.00	154784	50185.15	68
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12614	11712.39	93	113526	114861.28	101	287.64	151384	36235.08	76
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	11993	20889.92	174	107937	103519.81	96	8769.05	143939	31650.14	78
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	26613	5048.91	19	239517	90792.18	38	212737.09	319367	15837.73	95
80	OTHER	36	.00	0	324	686.64	212	.00	432	254.64	159
430	**	98617	76661.33	78	887553	685349.01	77	221793.78	1183517	276374.21	77
430	** PUBLIC WORKS	98617	76661.33	78	887553	685349.01	77	221793.78	1183517	276374.21	77
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	98617	76661.33	78	887553	685349.01	77	221793.78	1183517	276374.21	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	299110	207114.60	69	2691984	2599672.35	97	246180.50	3589702	743849.15	79
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	299110	207114.60	69	2691984	2599672.35	97	246180.50	3589702	743849.15	79

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	7839.94	92	77022	78257.04	102	.00	102706	24448.96	76
	20 EMPLOYEE BENEFITS	3573	2843.96	80	32157	29508.57	92	.00	42892	13383.43	69
	30 PURCH PROFESSIONAL SERV	11699	1871.00	16	91291	126455.95	139	.00	126388	67.95-	100
	40 PURCHASED PROPERTY SERV	691	150.00	22	6219	3999.37	64	.00	8300	4300.63	48
	50 OTHER PURCHASED SERVICES	1165	911.03	78	10485	9475.11	90	3000.00	14000	1524.89	89
	60 SUPPLIES	936	6213.02	664	8424	9037.58	107	.00	11250	2212.42	80
	70 PROP & EQUIP-NON FIXED	2248	211.96	9	34232	24784.50	72	12000.00	40976	4191.50	90
	75 PROP & EQUIP-FIXED ASSET	2857	730.00	26	25713	730.00	3	284.73	34285	33270.27	3
	80 OTHER	9	.00	0	81	107.90	133	.00	108	.10	100
410	**	31736	20770.91	65	285624	282356.02	99	15284.73	380905	83264.25	78
410	** GENERAL GOV'T SERVICES	31736	20770.91	65	285624	282356.02	99	15284.73	380905	83264.25	78
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31736	20770.91	65	285624	282356.02	99	15284.73	380905	83264.25	78
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31736	20770.91	65	285624	282356.02	99	15284.73	380905	83264.25	78
FUND	618 TOTAL *****										
	IMS FUND	31736	20770.91	65	285624	282356.02	99	15284.73	380905	83264.25	78

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	18121.16	93	176058	178899.29	102	.00	234756	55856.71	76
	20 EMPLOYEE BENEFITS	6669	5804.02	87	60021	58966.23	98	.00	80056	21089.77	74
	30 PURCH PROFESSIONAL SERV	582	457.17	79	5238	4796.93	92	30.00	6986	2159.07	69
	40 PURCHASED PROPERTY SERV	17492	24195.44	138	157428	140565.53	89	4308.66	209923	65048.81	69
	50 OTHER PURCHASED SERVICES	1698	102.29	6	15282	16984.96	111	.00	20399	3414.04	83
	60 SUPPLIES	2418	1255.38	52	21762	11465.35	53	248.82	29050	17335.83	40
	70 PROP & EQUIP-NON FIXED	283	.00	0	2547	1308.00	51	.00	3400	2092.00	39
	75 PROP & EQUIP-FIXED ASSET	3166	.00	0	28494	38000.00	133	.00	38000	.00	100
	80 OTHER	22	.00	0	198	215.80	109	.00	270	54.20	80
	90 TRANSFERS OUT	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53558	51602.13	96	482022	466202.12	97	4587.48	642840	172050.40	73
410	** GENERAL GOV'T SERVICES	53558	51602.13	96	482022	466202.12	97	4587.48	642840	172050.40	73
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53558	51602.13	96	482022	466202.12	97	4587.48	642840	172050.40	73

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	301.50	0	.00	0	301.50-	0
	20 EMPLOYEE BENEFITS	0	.00	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	.00	0	0	329.12	0	.00	0	329.12-	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	329.12	0	.00	0	329.12-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	.00	0	0	329.12	0	.00	0	329.12-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53558	51602.13	96	482022	466531.24	97	4587.48	642840	171721.28	73

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	51602.13	96	482022	466531.24	97	4587.48	642840	171721.28 73

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										
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	18	.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	18	.00	0	20.34	20	.34-	102
420	** PUBLIC SAFETY	2	.00	0	18	.00	0	20.34	20	.34-	102
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	18	.00	0	20.34	20	.34-	102
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	18	.00	0	20.34	20	.34-	102
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	18	.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	99027.10	102	874485	860889.47	98	.00	1166000	305110.53	74
	30 PURCH PROFESSIONAL SERV	6398	20711.14	324	57582	69156.61	120	.00	76800	7643.39	90
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1082	2259.00	209	9738	4254.90	44	.00	12993	8738.10	33
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	37863	53.14	0	.00	50500	50446.86	0
410	**	108852	121997.24	112	979668	934354.12	95	.00	1306293	371938.88	72
410	** GENERAL GOV'T SERVICES	108852	121997.24	112	979668	934354.12	95	.00	1306293	371938.88	72
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	108852	121997.24	112	979668	934354.12	95	.00	1306293	371938.88	72
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	108852	121997.24	112	979668	934354.12	95	.00	1306293	371938.88	72
FUND	722 TOTAL *****										
	POLICE PENSION	108852	121997.24	112	979668	934354.12	95	.00	1306293	371938.88	72

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.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
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.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	751 TOTAL *****									
	LIBRARY	0	.00	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,415,000.00	3,290,382.65	1,124,617.35-
LICENSES AND PERMITS	235,800.00	142,946.06	92,853.94-
INTERGOVERNMENTAL REVENUE	1,538,000.00	869,445.56	668,554.44-
SALES	408,000.00	324,137.27	83,862.73-
CHARGES FOR SERVICES	159,000.00	121,074.59	37,925.41-
FINES AND FORFEITURES	185,000.00	129,817.63	55,182.37-
REV FROM MONEY AND PROP	126,900.00	115,922.43	10,977.57-
OTHER REVENUES	339,000.00	284,027.78	54,972.22-
TRANSFERS IN	1,718,267.00	1,085,937.75	632,329.25-
* TOTALS	9,124,967.00	6,363,691.72	2,761,275.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

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	.78	.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.78	.78

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	772,700.00	315,994.02	456,705.98-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	140.50	9.50-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,850.00	316,134.52	456,715.48-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	375,000.00	283,725.62	91,274.38-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	623.29	623.29
OTHER REVENUES	2,467,000.00	2,466,207.00	793.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	2,842,000.00	2,750,555.91	91,444.09-

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	193,499.91	64,500.09-
* TOTALS	258,000.00	193,500.26	64,499.74-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	6,893.07	3,106.93-
OTHER REVENUES	300.00	1,094.99	794.99
TRANSFERS IN	.00	.00	.00
* TOTALS	10,300.00	7,988.06	2,311.94-

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2017

VILLAGE OF RANTOUL

AS OF 01/31/2017

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	1,422.64	122.64
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	37,500.03	12,499.97-
* TOTALS	1,151,300.00	1,154,319.49	3,019.49

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	46,000.00	32,954.02	13,045.98-
REV FROM MONEY AND PROP	.00	62.76	62.76
* TOTALS	46,000.00	33,016.78	12,983.22-

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	22,229.59	2,770.41-
OTHER REVENUES	250.00	644.59	394.59
TRANSFERS IN	.00	.00	.00
* TOTALS	25,250.00	22,874.18	2,375.82-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	94.70	94.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	94.70	94.70

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	664,463.00	230,941.22	433,521.78-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	664,463.00	230,941.22	433,521.78-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	215.69	15.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	307,500.00	272,500.00	35,000.00-
* TOTALS	307,700.00	272,715.69	34,984.31-

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	55.09	55.09
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	55.09	55.09

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	553,800.00	418,013.92	135,786.08-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	68.79	68.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	553,800.00	418,082.71	135,717.29-

PROGRAM: GM258L

ACCOUNTING PERIOD 09/2017

VILLAGE OF RANTOUL

AS OF 01/31/2017

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,287,500.00	528,801.67	758,698.33-
CHARGES FOR SERVICES	215,000.00	124,341.11	90,658.89-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	214.67	64.67
OTHER REVENUES	.00	216.29	216.29
TRANSFERS IN	.00	.00	.00
* TOTALS	1,502,650.00	653,573.74	849,076.26-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,211,559.00	1,636,380.40	575,178.60-
CHARGES FOR SERVICES	750.00	.00	750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	1,161.23	838.77-
OTHER REVENUES	2,970,000.00	2,954,934.50	15,065.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,184,309.00	4,592,476.13	591,832.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,039,075.00	2,281,913.36	757,161.64-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	1,015.72	2,484.28-
OTHER REVENUES	500.00	812.90	312.90
TRANSFERS IN	47,629.00	35,721.81	11,907.19-
* TOTALS	3,091,204.00	2,319,463.79	771,740.21-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

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	13,856,042.38	5,179,739.62-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	253,845.00	35,294.07	218,550.93-
OTHER REVENUES	63,500.00	44,256.58	19,243.42-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,353,127.00	13,935,593.03	5,417,533.97-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	743,175.00	741,797.66	1,377.34-
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	27,027.84	2,027.84
OTHER REVENUES	1,500,000.00	1,500,000.00	.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	2,292,654.00	2,281,270.78	11,383.22-

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	651,622.53	211,065.47-
OTHER REVENUES	275,000.00	115,271.40	159,728.60-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,137,688.00	766,893.93	370,794.07-

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	412,455.96	119,544.04-
OTHER REVENUES	125,000.00	150,221.84	25,221.84
TRANSFERS IN	.00	.00	.00
* TOTALS	657,000.00	562,677.80	94,322.20-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,312.68	1,962.68
OTHER REVENUES	5,000.00	80.85	4,919.15-
TRANSFERS IN	3,242,015.00	2,437,130.56	804,884.44-
* TOTALS	3,247,365.00	2,439,524.09	807,840.91-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	264,215.97	88,072.03-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	264,215.97	88,072.03-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	595,817.00	446,863.41	148,953.59-
REV FROM MONEY AND PROP	.00	14.98	14.98
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	595,817.00	446,878.39	148,938.61-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2017

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	58.10	58.10
OTHER REVENUES	.00	20,814.05	20,814.05
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	39,952.10	39,952.10

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	708,262.00	702,851.16	5,410.84-
INTERGOVERNMENTAL REVENUE	22,000.00	.00	22,000.00-
REV FROM MONEY AND PROP	400,000.00	437,269.29	37,269.29
OTHER REVENUES	225,000.00	170,426.83	54,573.17-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,355,262.00	1,310,547.28	44,714.72-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70391	3278	ACE HARDWARE	02/03/2017	476.44	02/28/2017	00	RECONCILED	
70392	2547	ALLIANCE FOR INNOVATION, INC.	02/03/2017	1,860.00	02/28/2017	00	RECONCILED	
70393	544	AMERICAN EXPRESS	02/03/2017	1,594.11	02/28/2017	00	RECONCILED	
70394	551	AMERICAN RED CROSS	02/03/2017	300.00	02/28/2017	00	RECONCILED	
70395	557	AMERICAN WATER WORKS ASSOC	02/03/2017	206.00	02/28/2017	00	RECONCILED	
70396	1284	ANIXTER INC	02/03/2017	15,532.58	02/28/2017	00	RECONCILED	
70397	1839	ARLEN'S COFFEE SERVICE	02/03/2017	215.11	02/28/2017	00	RECONCILED	
70398	3276	AT&T MOBILITY	02/03/2017	3,300.53	02/28/2017	00	RECONCILED	
70399	1692	BARBECK COMMUNICATIONS GROUP	02/03/2017	219.22	02/28/2017	00	RECONCILED	
70400	597	BARNES HENRY MEISENHEIMER	02/03/2017	96.00	02/28/2017	00	RECONCILED	
70401	3325	BAXTER & WOODMAN, INC	02/03/2017	7,437.84	02/28/2017	00	RECONCILED	
70402	611	BIRKEY'S FARM STORE	02/03/2017	5,180.91	02/28/2017	00	RECONCILED	
70403	617	BODINE ELECTRIC OF DANVILLE	02/03/2017	2,082.69	02/28/2017	00	RECONCILED	
70404	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/03/2017	396.00	02/28/2017	00	RECONCILED	
70405	2921	BURNS & MCDONNELL ENGINEERING	02/03/2017	17,244.80	02/28/2017	00	RECONCILED	
70406	9999996	CALDWELL, MATT	02/03/2017	63.00	02/28/2017	00	RECONCILED	
70407	3594	CANNON TECHNOLOGIES INC	02/03/2017	37,500.00	02/28/2017	00	RECONCILED	
70408	658	CAPITOL GROUP SALES & DIST	02/03/2017	7.56	02/28/2017	00	RECONCILED	
70409	2508	CARLE	02/03/2017	49.00	02/28/2017	00	RECONCILED	
70410	670	CDC PAPER & JANITOR SUPPLY CO	02/03/2017	40.25	02/28/2017	00	RECONCILED	
70411	675	CDS OFFICE TECHNOLOGIES - PA	02/03/2017	1,290.00	02/28/2017	00	RECONCILED	
70412	3501	CENTER FOR COMMUNITY ADAPTATIO	02/03/2017	12,305.55	02/28/2017	00	RECONCILED	
70413	692	CHAMPAIGN COUNTY CHAMBER	02/03/2017	325.00	02/28/2017	00	RECONCILED	
70414	1521	CHAMPAIGN COUNTY RECORDER	02/03/2017	48.00	02/28/2017	00	RECONCILED	
70415	1521	CHAMPAIGN COUNTY RECORDER	02/03/2017	48.00	02/28/2017	00	RECONCILED	
70416	1521	CHAMPAIGN COUNTY RECORDER	02/03/2017	48.00	02/28/2017	00	RECONCILED	
70417	438	CHAMPAIGN NEWS GAZETTE	02/03/2017	198.31	02/28/2017	00	RECONCILED	
70418	3721	CHAMPAIGN URBANA MASS TRANSIT	02/03/2017	9,167.00	02/28/2017	00	RECONCILED	
70419	3166	CHILDRENS ADVOCACY CENTER OF	02/03/2017	189.00	02/28/2017	00	RECONCILED	
70420	3396	CINTAS CORPORATION NO.2	02/03/2017	584.53	02/28/2017	00	RECONCILED	
70421	3727	COLDWELL BANKER COMMERCIAL	02/03/2017	1,780.36	02/28/2017	00	RECONCILED	
70422	3520	COLUMBIA TELECOMMUNICATIONS CO	02/03/2017	685.00	02/28/2017	00	RECONCILED	
70423	9999999	COLWELL, JOHN	02/03/2017	125.00	02/28/2017	00	RECONCILED	
70424	9999999	COLWELL, PHYLLIS	02/03/2017	100.00	02/28/2017	00	RECONCILED	
70425	738	COMMUNICATIONS REVOLVING FUND	02/03/2017	1,324.78	02/28/2017	00	RECONCILED	
70426	1062	COMPASS MINERALS AMERICA INC	02/03/2017	5,889.42	02/28/2017	00	RECONCILED	
70427	745	CONNOR CO URBANA BRANCH	02/03/2017	54.27	02/28/2017	00	RECONCILED	
70428	751	CORKY'S SERVICE CENTER	02/03/2017	228.00	02/28/2017	00	RECONCILED	
70429	3201	COUNTY MARKET #568	02/03/2017	119.57	02/28/2017	00	RECONCILED	
70430	759	COX ELECTRIC MOTOR SERVICE INC	02/03/2017	80.00	02/28/2017	00	RECONCILED	
70431	786	DAVIS WELDING & MFG CO	02/03/2017	240.46	02/28/2017	00	RECONCILED	
70432	3439	DEMETRIUS J MORTON	02/03/2017	270.00	02/28/2017	00	RECONCILED	
70433	797	DEPKE WELDING SUPPLIES INC	02/03/2017	379.15	02/28/2017	00	RECONCILED	
70434	1332	DISPLAY SALES	02/03/2017	491.36	02/28/2017	00	RECONCILED	
70435	1061	DONOHUE & ASSOCIATES INC.	02/03/2017	373.30	02/28/2017	00	RECONCILED	
70436	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/03/2017	571.88	02/28/2017	00	RECONCILED	
70437	836	ELECTRIC AUTOMOTIVE OF	02/03/2017	185.00	02/28/2017	00	RECONCILED	
70438	3517	ELEMENTAL SOLUTIONS LLC	02/03/2017	1,602.15	02/28/2017	00	RECONCILED	
70439	3729	ELITE K-9 INC	02/03/2017	1,015.12	02/28/2017	00	RECONCILED	
70440	3646	ELM TRAINING LLC	02/03/2017	200.00	02/28/2017	00	RECONCILED	
70441	3685	ENVIRONMENTAL EXPRESS INC	02/03/2017	363.13	02/28/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70442	3153	ENVIRONMENTAL RESOURCE ASSOCIA	02/03/2017	379.18	02/28/2017	00	RECONCILED	
70443	848	ENVIRONMENTAL SOLUTIONS &	02/03/2017	4,843.00	02/28/2017	00	RECONCILED	
70444	9999998	ESTES, RITA	02/03/2017	360.92		00	OUTSTANDING	
70445	1902	EVANGELINE SPECIALITIES CO INC	02/03/2017	573.70	02/28/2017	00	RECONCILED	
70446	2423	F E MORAN FIRE PROTECTION	02/03/2017	330.00	02/28/2017	00	RECONCILED	
70447	2747	F.E. MORAN INC ALARM MONITORIN	02/03/2017	234.00	02/28/2017	00	RECONCILED	
70448	856	FASTENAL COMPANY	02/03/2017	394.94	02/28/2017	00	RECONCILED	
70449	875	FLETCHER-REINHARDT COMPANY	02/03/2017	1,313.70	02/28/2017	00	RECONCILED	
70450	886	FRED PRYOR SEMINARS &	02/03/2017	198.00	02/28/2017	00	RECONCILED	
70451	3183	FRONTIER COMMUNICATIONS	02/03/2017	1,454.46	02/28/2017	00	RECONCILED	
70452	3445	GE CAPTIAL RETAIL BANK	02/03/2017	7,172.36	02/28/2017	00	RECONCILED	
70453	2917	GOVCONNECTIONS, INC	02/03/2017	66.90	02/28/2017	00	RECONCILED	
70454	917	GRAINGER PARTS OPERATIONS	02/03/2017	673.67	02/28/2017	00	RECONCILED	
70455	918	GRAYBAR ELECTRIC COMPANY INC.	02/03/2017	191.22	02/28/2017	00	RECONCILED	
70456	930	HACH COMPANY	02/03/2017	316.58	02/28/2017	00	RECONCILED	
70457	3627	HAWKINS INC	02/03/2017	1,270.87	02/28/2017	00	RECONCILED	
70458	3074	HD SUPPLY WATERWORKS, LTD	02/03/2017	2,139.19	02/28/2017	00	RECONCILED	
70459	3662	HYDRITE CHEMICAL CO	02/03/2017	9,908.80	02/28/2017	00	RECONCILED	
70460	1130	IL PROTECTIVE OFFICIALS CONF	02/03/2017	50.00	02/28/2017	00	RECONCILED	
70461	977	ILLINI FIRE EQUIPMENT CO	02/03/2017	761.50	02/28/2017	00	RECONCILED	
70462	978	ILLINI FS INC	02/03/2017	56.00	02/28/2017	00	RECONCILED	
70463	982	ILLINOIS CENTRAL RAILROAD	02/03/2017	158.00	02/28/2017	00	RECONCILED	
70464	1006	ILLINOIS METER INC	02/03/2017	2,435.45	02/28/2017	00	RECONCILED	
70465	2702	INDUSTRIAL PROCESS EQUIPMENT G	02/03/2017	1,790.54	02/28/2017	00	RECONCILED	
70466	1036	INTERSTATE BATTERY SYSTEM OF	02/03/2017	433.61	02/28/2017	00	RECONCILED	
70467	3566	JILL'S CREATIVE EXPRESSIONS	02/03/2017	25.00	02/28/2017	00	RECONCILED	
70468	3	JULIE INC	02/03/2017	427.01	02/28/2017	00	RECONCILED	
70469	3027	KIRCHNER BUILDING CENTER	02/03/2017	26.62	02/28/2017	00	RECONCILED	
70470	3694	KLEIN THORPE & JENKINS, LTD	02/03/2017	1,104.71	02/28/2017	00	RECONCILED	
70471	30	LAWSON PRODUCTS INC	02/03/2017	94.80	02/28/2017	00	RECONCILED	
70472	31	LAWTON PRINTING INC	02/03/2017	95.00	02/28/2017	00	RECONCILED	
70473	1168	LIFE FITNESS	02/03/2017	46.90	02/28/2017	00	RECONCILED	
70474	2664	LINDA S. PIECZYNSKI	02/03/2017	134.00	02/28/2017	00	RECONCILED	
70475	3725	LIVE WIRE ELECTRICAL SUPPLY IN	02/03/2017	1,389.93	02/28/2017	00	RECONCILED	
70476	3559	LOCAL GOV NEWS.ORG	02/03/2017	840.00	02/28/2017	00	RECONCILED	
70477	92	MARTIN EQUIPMENT OF IL INC	02/03/2017	1,080.26	02/28/2017	00	RECONCILED	
70478	3663	MATCO FIRE PROTECTION INC	02/03/2017	3,150.00	02/28/2017	00	RECONCILED	
70479	106	MCCORMICK DIST & SERVICE INC	02/03/2017	706.76	02/28/2017	00	RECONCILED	
70480	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/03/2017	44.20	02/28/2017	00	RECONCILED	
70481	1898	MENARDS	02/03/2017	2,321.30	02/28/2017	00	RECONCILED	
70482	905	MUNICIPAL EMERGENCY SERVICES	02/03/2017	1,826.80	02/28/2017	00	RECONCILED	
70483	2617	MID-WEST TRUCKERS ASSOC., INC.	02/03/2017	40.00	02/28/2017	00	RECONCILED	
70484	1830	MIDWEST SILKSCREENING	02/03/2017	2,122.50	02/28/2017	00	RECONCILED	
70485	9999998	MORRIS, BETTY	02/03/2017	81.55	02/28/2017	00	RECONCILED	
70486	602	MOTION INDUSTRIES	02/03/2017	3,353.02	02/28/2017	00	RECONCILED	
70487	3211	MTI DISTRIBUTING, INC	02/03/2017	569.14	02/28/2017	00	RECONCILED	
70488	1968	NAPA RANTOUL	02/03/2017	630.88	02/28/2017	00	RECONCILED	
70489	159	NATIONAL FIRE PROTEC ASSOC	02/03/2017	1,345.50	02/28/2017	00	RECONCILED	
70490	180	NICOR GAS	02/03/2017	925.73	02/28/2017	00	RECONCILED	
70491	3438	O'REILLY AUTOMOTIVE STORE INC	02/03/2017	23.95	02/28/2017	00	RECONCILED	
70492	188	OFFICE OF STATE FIRE MARSHALL	02/03/2017	210.00	02/28/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70493	3591	PCMG INC	02/03/2017	6,829.46	02/28/2017	00	RECONCILED	
70494	779	PDC LABORATORIES INC.	02/03/2017	1,448.30	02/28/2017	00	RECONCILED	
70495	217	PEPSI-COLA	02/03/2017	18.06	02/28/2017	00	RECONCILED	
70496	3728	PROCLIP USA INC	02/03/2017	248.48	02/28/2017	00	RECONCILED	
70497	1121	PROGRESSIVE BUSINESS PUBL.	02/03/2017	177.84	02/28/2017	00	RECONCILED	
70498	3500	QUAD COUNTY FIRE EQUIPMENT INC	02/03/2017	207.92	02/28/2017	00	RECONCILED	
70499	2744	RANTOUL AUTO BODY, INC	02/03/2017	4,777.86	02/28/2017	00	RECONCILED	
70500	272	RANTOUL BUMPER TO BUMPER	02/03/2017	319.42	02/28/2017	00	RECONCILED	
70501	9999995	RANTOUL GARDEN CLUB	02/03/2017	500.00	02/28/2017	00	RECONCILED	
70502	288	RAY O HERRON CO INC	02/03/2017	2,207.34	02/28/2017	00	RECONCILED	
70503	319	ROGARDS OFFICE PLUS	02/03/2017	1,151.41	02/28/2017	00	RECONCILED	
70504	313	ROGERS SUPPLY COMPANY INC	02/03/2017	192.79	02/28/2017	00	RECONCILED	
70505	1283	RURAL KING	02/03/2017	492.40	02/28/2017	00	RECONCILED	
70506	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/03/2017	2,129.81	02/28/2017	00	RECONCILED	
70507	347	SAFETY-KLEEN CORP	02/03/2017	416.00	02/28/2017	00	RECONCILED	
70508	2409	SCHMIDT FORD OF SALEM INC	02/03/2017	192.91	02/28/2017	00	RECONCILED	
70509	357	SECURITY SYSTEMS	02/03/2017	105.00	02/28/2017	00	RECONCILED	
70510	3696	SHI INTERNATION CORP	02/03/2017	266.00	02/28/2017	00	RECONCILED	
70511	370	SHIELDS AUTO CENTER INC	02/03/2017	181.01	02/28/2017	00	RECONCILED	
70512	3051	SHIELDS AUTOMART OF PAXTON, IN	02/03/2017	544.73	02/28/2017	00	RECONCILED	
70513	9999995	SILVER, DAVID	02/03/2017	17.28	02/28/2017	00	RECONCILED	
70514	3731	SPECIAL EVENT SAFETY SEMINARS	02/03/2017	599.00	02/28/2017	00	RECONCILED	
70515	388	SPRINGFIELD ELECTRIC	02/03/2017	1,075.00	02/28/2017	00	RECONCILED	
70516	399	STENS CORPORATION	02/03/2017	295.56	02/28/2017	00	RECONCILED	
70517	3489	SUPREME RADIO COMMUNICATIONS I	02/03/2017	177.16	02/28/2017	00	RECONCILED	
70518	3231	T T DISTRIBUTION	02/03/2017	58.47	02/28/2017	00	RECONCILED	
70519	3358	TEK-COLLECT INCORPORATED	02/03/2017	168.06	02/28/2017	00	RECONCILED	
70520	424	TEPPER ELECTRIC SUPPLY CO	02/03/2017	1,141.50	02/28/2017	00	RECONCILED	
70521	3722	UNION ROOFING CO INC	02/03/2017	69,887.11	02/28/2017	00	RECONCILED	
70522	3718	URBANA-CHAMPAIGN SANITARY DIST	02/03/2017	82.00	02/28/2017	00	RECONCILED	
70523	495	USA BLUEBOOK	02/03/2017	1,671.43	02/28/2017	00	RECONCILED	
70524	503	VERMEER SALES & SERVICE	02/03/2017	3,041.40	02/28/2017	00	RECONCILED	
70525	1141	VILLAGE OF RANTOUL	02/03/2017	78.39	02/28/2017	00	RECONCILED	
70526	505	VILLAGE OF RANTOUL UTILITIES	02/03/2017	11,725.87	02/28/2017	00	RECONCILED	
70527	514	WATER'S ELECTRICAL CONTRACTING	02/03/2017	4,431.80	02/28/2017	00	RECONCILED	
70528	2373	WEBSTER & ASSOCIATES, INC.	02/03/2017	1,200.00	02/28/2017	00	RECONCILED	
70529	3589	ZORO TOOLS INC	02/03/2017	48.08	02/28/2017	00	RECONCILED	
70530	3733	JESSICA STARKEY	02/08/2017	375.00	02/28/2017	00	RECONCILED	
70531	1141	VILLAGE OF RANTOUL	02/08/2017	391,365.79	02/28/2017	00	RECONCILED	
70532	1787	A HOUSE OF FLOWERS	02/17/2017	147.85	02/28/2017	00	RECONCILED	
70533	3278	ACE HARDWARE	02/17/2017	469.71	02/28/2017	00	RECONCILED	
70534	9999998	ADAMS III, CLOWZELL	02/17/2017	50.40	02/28/2017	00	RECONCILED	
70535	3111	ADVANCED AUTOMATION & CONTROL	02/17/2017	11,995.82		00	OUTSTANDING	
70536	9999998	AHMED, MOHAMMAD H	02/17/2017	87.29	02/28/2017	00	RECONCILED	
70537	541	AMERICAN ASSOCIATION OF	02/17/2017	150.00	02/28/2017	00	RECONCILED	
70538	541	AMERICAN ASSOCIATION OF	02/17/2017	225.00	02/28/2017	00	RECONCILED	
70539	541	AMERICAN ASSOCIATION OF	02/17/2017	490.00	02/28/2017	00	RECONCILED	
70540	1284	ANIXTER INC	02/17/2017	10,019.21	02/28/2017	00	RECONCILED	
70541	2904	APGA SECURITY & INTEGRITY FOUND	02/17/2017	796.00	02/28/2017	00	RECONCILED	
70542	567	ARAMARK UNIFORM SERVICE INC	02/17/2017	1,045.12	02/28/2017	00	RECONCILED	
70543	3513	ARROW ENERGY INC	02/17/2017	14,568.55	02/28/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70544	1649	AT&T (LOUISVILLE, KY)	02/17/2017	43.14		00	OUTSTANDING	
70545	244	BATTERY SPECIALIST & GOLF CARS	02/17/2017	164.73	02/28/2017	00	RECONCILED	
70546	630	BROWNSTOWN ELECTRIC SUPPLY INC	02/17/2017	472.32	02/28/2017	00	RECONCILED	
70547	2921	BURNS & MCDONNELL ENGINEERING	02/17/2017	39,297.69	02/28/2017	00	RECONCILED	
70548	3695	B2B COMPUTER PRODUCTS LLC	02/17/2017	204.32	02/28/2017	00	RECONCILED	
70549	647	C & S WASTE SERVICES, INC.	02/17/2017	2,783.73	02/28/2017	00	RECONCILED	
70550	658	CAPITOL GROUP SALES & DIST	02/17/2017	73.00	02/28/2017	00	RECONCILED	
70551	9999998	CARY, MARK	02/17/2017	81.03	02/28/2017	00	RECONCILED	
70552	670	CDC PAPER & JANITOR SUPPLY CO	02/17/2017	659.56	02/28/2017	00	RECONCILED	
70553	673	CDS OFFICE TECHNOLOGIES	02/17/2017	795.99	02/28/2017	00	RECONCILED	
70554	697	CHAMPAIGN CO SHERIFF'S OFC	02/17/2017	626.98	02/28/2017	00	RECONCILED	
70555	1521	CHAMPAIGN COUNTY RECORDER	02/17/2017	288.00	02/28/2017	00	RECONCILED	
70556	1521	CHAMPAIGN COUNTY RECORDER	02/17/2017	96.00	02/28/2017	00	RECONCILED	
70557	438	CHAMPAIGN NEWS GAZETTE	02/17/2017	335.76	02/28/2017	00	RECONCILED	
70558	3396	CINTAS CORPORATION NO.2	02/17/2017	230.94	02/28/2017	00	RECONCILED	
70559	745	CONNOR CO URBANA BRANCH	02/17/2017	2,990.33	02/28/2017	00	RECONCILED	
70560	751	CORKY'S SERVICE CENTER	02/17/2017	185.00	02/28/2017	00	RECONCILED	
70561	759	COX ELECTRIC MOTOR SERVICE INC	02/17/2017	781.00	02/28/2017	00	RECONCILED	
70562	9999998	COX, TODD	02/17/2017	.79		00	OUTSTANDING	
70563	3647	DATAPROSE, LLC	02/17/2017	3,717.77	02/28/2017	00	RECONCILED	
70564	797	DEPKE WELDING SUPPLIES INC	02/17/2017	69.62	02/28/2017	00	RECONCILED	
70565	2490	DUST & SON	02/17/2017	93.60	02/28/2017	00	RECONCILED	
70566	3652	ECOWATER SYSTEMS OF URBANA	02/17/2017	40.00	02/28/2017	00	RECONCILED	
70567	836	ELECTRIC AUTOMOTIVE OF	02/17/2017	150.00	02/28/2017	00	RECONCILED	
70568	3735	ERIC D. BARNES	02/17/2017	500.00	02/28/2017	00	RECONCILED	
70569	1902	EVANGELINE SPECIALITIES CO INC	02/17/2017	89.45	02/28/2017	00	RECONCILED	
70570	849	EVANS FROEHLICH BETH & CHAMLEY	02/17/2017	9,975.00	02/28/2017	00	RECONCILED	
70571	856	FASTENAL COMPANY	02/17/2017	17.87	02/28/2017	00	RECONCILED	
70572	2287	FAX CARDS	02/17/2017	86.50		00	OUTSTANDING	
70573	859	FEDERAL EXPRESS	02/17/2017	29.73	02/28/2017	00	RECONCILED	
70574	3183	FRONTIER COMMUNICATIONS	02/17/2017	1,668.45	02/28/2017	00	RECONCILED	
70575	3445	GE CAPTIAL RETAIL BANK	02/17/2017	39.78	02/28/2017	00	RECONCILED	
70576	903	GETZ FIRE EQUIPMENT COMPANY	02/17/2017	92.90	02/28/2017	00	RECONCILED	
70577	9999998	GILLEN, JAMES & CYNTHIA BROWN	02/17/2017	139.97	02/28/2017	00	RECONCILED	
70578	912	GORSKI REIFSTECK ARCH INC.	02/17/2017	1,130.04	02/28/2017	00	RECONCILED	
70579	917	GRAINGER PARTS OPERATIONS	02/17/2017	401.64	02/28/2017	00	RECONCILED	
70580	918	GRAYBAR ELECTRIC COMPANY INC.	02/17/2017	837.26	02/28/2017	00	RECONCILED	
70581	3627	HAWKINS INC	02/17/2017	560.00	02/28/2017	00	RECONCILED	
70582	3074	HD SUPPLY WATERWORKS, LTD	02/17/2017	3,358.00	02/28/2017	00	RECONCILED	
70583	3099	HICKMAN, WILLIAMS & COMPANY	02/17/2017	4,737.60	02/28/2017	00	RECONCILED	
70584	3662	HYDRITE CHEMICAL CO	02/17/2017	5,068.80	02/28/2017	00	RECONCILED	
70585	977	ILLINI FIRE EQUIPMENT CO	02/17/2017	100.00	02/28/2017	00	RECONCILED	
70586	978	ILLINI FS INC	02/17/2017	8,713.60	02/28/2017	00	RECONCILED	
70587	978	ILLINI FS INC	02/17/2017	1,100.57	02/28/2017	00	RECONCILED	
70588	1810	ILLINOIS LAW ENFORCEMENT	02/17/2017	300.00		00	OUTSTANDING	
70589	966	ILLINOIS MUNICIPAL ELECTRIC	02/17/2017	875,862.67	02/28/2017	00	RECONCILED	
70590	3186	ILLINOIS PLUMBING EDUCATION AS	02/17/2017	20.00		00	OUTSTANDING	
70591	1036	INTERSTATE BATTERY SYSTEM OF	02/17/2017	2,347.80	02/28/2017	00	RECONCILED	
70592	2449	THE LINDEN BANQUET CENTER	02/17/2017	900.00	02/28/2017	00	RECONCILED	
70593	3566	JILL'S CREATIVE EXPRESSIONS	02/17/2017	978.71	02/28/2017	00	RECONCILED	
70594	3599	JM TEST SYSTEMS INC	02/17/2017	688.75	02/28/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70595	9999996	JOHNSTON, KATHERINE	02/17/2017	130.00	02/28/2017	00	RECONCILED	
70596	9999997	JOHNSTON, KATHERINE	02/17/2017	95.04	02/28/2017	00	RECONCILED	
70597	9999998	JONES, TOMMIE L	02/17/2017	76.88		00	OUTSTANDING	
70598	9999998	KIDD, VERNON	02/17/2017	54.22	02/28/2017	00	RECONCILED	
70599	3200	KUTAK ROCK LLP	02/17/2017	680.00	02/28/2017	00	RECONCILED	
70600	1168	LIFE FITNESS	02/17/2017	98.91	02/28/2017	00	RECONCILED	
70601	3540	LINDE NORTH AMERICA INC	02/17/2017	1,145.50	02/28/2017	00	RECONCILED	
70602	9999996	LUKENS, JAKE	02/17/2017	95.00		00	OUTSTANDING	
70603	109	MCMASTER-CARR SUPPLY COMPANY	02/17/2017	260.04	02/28/2017	00	RECONCILED	
70604	110	MEARS PEST CONTROL INC.	02/17/2017	350.00	02/28/2017	00	RECONCILED	
70605	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/17/2017	139.90	02/28/2017	00	RECONCILED	
70606	1898	MENARDS	02/17/2017	86.48		00	OUTSTANDING	
70607	1290	MENNENGA PEST CONTROL	02/17/2017	80.00	02/28/2017	00	RECONCILED	
70608	905	MUNICIPAL EMERGENCY SERVICES	02/17/2017	546.62	02/28/2017	00	RECONCILED	
70609	2333	METRO UNDERGROUND SERVICES, IN	02/17/2017	2,000.00	02/28/2017	00	RECONCILED	
70610	9999997	MEYER, ALEX	02/17/2017	529.07	02/28/2017	00	RECONCILED	
70611	3312	MIDAMERICAN TECHNOLOGY, INC	02/17/2017	610.00		00	OUTSTANDING	
70612	1830	MIDWEST SILKSCREENING	02/17/2017	241.50	02/28/2017	00	RECONCILED	
70613	602	MOTION INDUSTRIES	02/17/2017	163.84		00	OUTSTANDING	
70614	1968	NAPA RANTOUL	02/17/2017	944.42	02/28/2017	00	RECONCILED	
70615	2629	NICK'S PORTERHOUSE OF PAINTS	02/17/2017	102.50	02/28/2017	00	RECONCILED	
70616	180	NICOR GAS	02/17/2017	2,716.01	02/28/2017	00	RECONCILED	
70617	2610	NORTHRUP GRUMMAN IT	02/17/2017	906.00	02/28/2017	00	RECONCILED	
70618	9999998	NTSOUMOU MADZOU, BRITNEY	02/17/2017	159.01	02/28/2017	00	RECONCILED	
70619	3712	PACE ANALYTICAL INC	02/17/2017	2,950.00	02/28/2017	00	RECONCILED	
70620	779	PDC LABORATORIES INC.	02/17/2017	103.50	02/28/2017	00	RECONCILED	
70621	217	PEPSI-COLA	02/17/2017	323.59	02/28/2017	00	RECONCILED	
70622	225	PITNEY BOWES PURCHASE POWER	02/17/2017	169.58	02/28/2017	00	RECONCILED	
70623	225	PITNEY BOWES PURCHASE POWER	02/17/2017	2,015.00	02/28/2017	00	RECONCILED	
70624	3613	R & L CARRIERS, INC	02/17/2017	708.17	02/28/2017	00	RECONCILED	
70625	2744	RANTOUL AUTO BODY, INC	02/17/2017	6,174.82	02/28/2017	00	RECONCILED	
70626	272	RANTOUL BUMPER TO BUMPER	02/17/2017	145.56	02/28/2017	00	RECONCILED	
70627	269	RANTOUL CHAMBER OF COMMERCE	02/17/2017	500.00	02/28/2017	00	RECONCILED	
70628	2715	RANTOUL ROTARY CLUB	02/17/2017	80.00	02/28/2017	00	RECONCILED	
70629	288	RAY O HERRON CO INC	02/17/2017	1,203.86	02/28/2017	00	RECONCILED	
70630	3511	RED WING SHOE STORE	02/17/2017	85.49		00	OUTSTANDING	
70631	319	ROGARDS OFFICE PLUS	02/17/2017	1,014.32	02/28/2017	00	RECONCILED	
70632	313	ROGERS SUPPLY COMPANY INC	02/17/2017	101.58	02/28/2017	00	RECONCILED	
70633	1283	RURAL KING	02/17/2017	777.14	02/28/2017	00	RECONCILED	
70634	3450	RUSH TRUCK CENTERS OF ILLINOIS	02/17/2017	25.39	02/28/2017	00	RECONCILED	
70635	9999998	SALINAS, MONICA	02/17/2017	73.72		00	OUTSTANDING	
70636	9999997	SALTSGAVER, BRAD	02/17/2017	8.50	02/28/2017	00	RECONCILED	
70637	357	SECURITY SYSTEMS	02/17/2017	16.50		00	OUTSTANDING	
70638	3696	SHI INTERNATIONAL CORP	02/17/2017	1,290.00	02/28/2017	00	RECONCILED	
70639	370	SHIELDS AUTO CENTER INC	02/17/2017	210.19	02/28/2017	00	RECONCILED	
70640	9999996	SMITH, CHARLES	02/17/2017	95.00	02/28/2017	00	RECONCILED	
70641	388	SPRINGFIELD ELECTRIC	02/17/2017	30.26	02/28/2017	00	RECONCILED	
70642	399	STENS CORPORATION	02/17/2017	361.50	02/28/2017	00	RECONCILED	
70643	3231	T T DISTRIBUTION	02/17/2017	166.84	02/28/2017	00	RECONCILED	
70644	3146	TELVENT DTN, INC	02/17/2017	3,228.00	02/28/2017	00	RECONCILED	
70645	424	TEPPER ELECTRIC SUPPLY CO	02/17/2017	1,029.11	02/28/2017	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70646	3476	TRANSUNION RISK AND ALTERNATIV	02/17/2017	25.00	02/28/2017	00	RECONCILED	
70647	2590	TRIAD SHREDDING CORP	02/17/2017	150.00	02/28/2017	00	RECONCILED	
70648	463	TRUCKS DELUXE	02/17/2017	438.00	02/28/2017	00	RECONCILED	
70649	1931	TYCO	02/17/2017	1,423.22	02/28/2017	00	RECONCILED	
70650	475	UNITED FUEL CO	02/17/2017	2,660.00	02/28/2017	00	RECONCILED	
70651	485	UNIV OF ILLINOIS-GAR	02/17/2017	1,300.00	02/28/2017	00	RECONCILED	
70652	487	UPCLOSE GRAPHICS INC	02/17/2017	439.86	02/28/2017	00	RECONCILED	
70653	495	USA BLUEBOOK	02/17/2017	254.74	02/28/2017	00	RECONCILED	
70654	3277	UTILITY SALES AND SERVICE, INC	02/17/2017	1,074.04	02/28/2017	00	RECONCILED	
70655	1086	VERIZON WIRELESS	02/17/2017	114.03	02/28/2017	00	RECONCILED	
70656	1086	VERIZON WIRELESS	02/17/2017	55.21	02/28/2017	00	RECONCILED	
70657	503	VERMEER SALES & SERVICE	02/17/2017	100.00	02/28/2017	00	RECONCILED	
70658	1141	VILLAGE OF RANTOUL	02/17/2017	218.15	02/28/2017	00	RECONCILED	
70659	2549	VISA	02/17/2017	1,763.25	02/28/2017	00	RECONCILED	
70660	3703	VISA/RANTOUL POLICE DEPARTMENT	02/17/2017	1,438.52	02/28/2017	00	RECONCILED	
70661	511	WAL-MART STORE #1093	02/17/2017	113.74	02/28/2017	00	RECONCILED	
70662	514	WATER'S ELECTRICAL CONTRACTING	02/17/2017	405.67	02/28/2017	00	RECONCILED	
70663	1393	WILLIAM WILKEN FARMS	02/17/2017	2,212.08	02/28/2017	00	RECONCILED	
70664	9999998	WILLIAMS, JERICA	02/17/2017	4.58		00	OUTSTANDING	
70665	9999997	WISSEL, D. RENE	02/17/2017	12.00	02/28/2017	00	RECONCILED	
70666	9999998	YOUNG, JACK	02/17/2017	41.95	02/28/2017	00	RECONCILED	
70667	3589	ZORO TOOLS INC	02/17/2017	116.78	02/28/2017	00	RECONCILED	
70668	873	5 ALARM FIRE & SAFETY EQUIP	02/17/2017	2,827.03	02/28/2017	00	RECONCILED	
70669	2517	ILLINOIS PUBLIC ENERGY AGENCY	02/22/2017	126,767.93	02/28/2017	00	RECONCILED	
70670	1141	VILLAGE OF RANTOUL	02/22/2017	406,341.21	02/28/2017	00	RECONCILED	
70671	1141	VILLAGE OF RANTOUL	02/22/2017	680.00		00	OUTSTANDING	
70672	595	BANK OF RANTOUL	02/28/2017	50,000.00		00	OUTSTANDING	

NO. OF CHECKS: 282 CHECKS OUTSTANDING 2,354,098.06 ***

OUTSTANDING CHECKS: 18 RECONCILED CHECKS: 264 VOID CHECKS:

64,699.66 2,289,398.40 .00 .00

2437	9999990	RAMME, TRAVIS	02/08/2017	999.84	02/28/2017	01	RECONCILED	
8176	3259	AFLAC	02/03/2017	610.50	02/28/2017	01	RECONCILED	
8177	3396	CINTAS CORPORATION NO.2	02/03/2017	528.21	02/28/2017	01	RECONCILED	
8178	2438	MUTUAL OF OMAHA	02/03/2017	1,172.94	02/28/2017	01	RECONCILED	
8179	171	NCPERS GROUP LIFE INSURANCE	02/03/2017	304.00	02/28/2017	01	RECONCILED	
8180	2554	VISION SERVICE PLAN INSURANCE	02/03/2017	1,150.16	02/28/2017	01	RECONCILED	
8181	2678	WASHINGTON NATIONAL INSURANCE	02/03/2017	13.25	02/28/2017	01	RECONCILED	
8182	657	CAPITOL BANKERS LIFE INSURANCE	02/08/2017	179.73	02/28/2017	01	RECONCILED	
8183	1279	IBEW	02/08/2017	523.61	02/28/2017	01	RECONCILED	
8184	1278	IL FRATERNAL ORDER OF POLICE	02/08/2017	580.50	02/28/2017	01	RECONCILED	
8185	1128	POLICE PENSION FUND	02/08/2017	8,374.42	02/28/2017	01	RECONCILED	
8186	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/08/2017	55.77	02/28/2017	01	RECONCILED	
8187	1141	VILLAGE OF RANTOUL	02/08/2017	170.11	02/28/2017	01	RECONCILED	
8188	1141	VILLAGE OF RANTOUL	02/08/2017	349.28	02/28/2017	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
8189	505	VILLAGE OF RANTOUL UTILITIES	02/08/2017	920.00	02/28/2017	01	RECONCILED	
8190	3396	CINTAS CORPORATION NO.2	02/17/2017	167.07	02/28/2017	01	RECONCILED	
8191	2687	LEGALSHIELD	02/17/2017	255.10	02/28/2017	01	RECONCILED	
8192	1279	IBEW	02/22/2017	523.61		01	OUTSTANDING	
8193	1278	IL FRATERNAL ORDER OF POLICE	02/22/2017	580.50		01	OUTSTANDING	
8194	1128	POLICE PENSION FUND	02/22/2017	8,374.42	02/28/2017	01	RECONCILED	
8195	1277	UNITED WAY OF CHAMPAIGN COUNTY	02/22/2017	55.77	02/28/2017	01	RECONCILED	
8196	1141	VILLAGE OF RANTOUL	02/22/2017	370.00		01	OUTSTANDING	
8197	1141	VILLAGE OF RANTOUL	02/22/2017	198.54		01	OUTSTANDING	
8198	1141	VILLAGE OF RANTOUL	02/22/2017	304.38	02/28/2017	01	RECONCILED	
8199	505	VILLAGE OF RANTOUL UTILITIES	02/22/2017	920.00	02/28/2017	01	RECONCILED	
8200	2678	WASHINGTON NATIONAL INSURANCE	02/22/2017	139.04	02/28/2017	01	RECONCILED	
8201	2678	WASHINGTON NATIONAL INSURANCE	02/22/2017	308.70	02/28/2017	01	RECONCILED	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			27	CHECKS OUTSTANDING		28,129.45	***	
OUTSTANDING CHECKS:			4	RECONCILED CHECKS:		23	VOID CHECKS:	
			1,672.65			26,456.80	.00	
1512	2921	BURNS & MCDONNELL ENGINEERING	02/17/2017	40,109.47	02/28/2017	02	RECONCILED	.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			1	CHECKS OUTSTANDING		40,109.47	***	
OUTSTANDING CHECKS:				RECONCILED CHECKS:		1	VOID CHECKS:	
			.00			40,109.47	.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	***	

PREPARED 03/08/2017,14:56:51
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2017 TO: 02/28/2017

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 ACCOUNTING PERIOD 10/2017
 REPORT NUMBER 135

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

PREPARED 03/08/2017,14:56:51
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2017 TO: 02/28/2017

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 ACCOUNTING PERIOD 10/2017
 REPORT NUMBER 135

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

		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00	.00	.00				.00
6964	1141	VILLAGE OF RANTOUL	02/08/2017	3,108.22		16	OUTSTANDING	
6965	1141	VILLAGE OF RANTOUL	02/22/2017	3,119.46		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS: 2			CHECKS OUTSTANDING			6,227.68 ***		
OUTSTANDING CHECKS: 2			RECONCILED CHECKS:			VOID CHECKS:		
		6,227.68	.00	.00				.00
3199	3276	AT&T MOBILITY	02/03/2017	29.25	02/28/2017	17	RECONCILED	
3200	3212	CHRIS IRWIN CONSTRUCTION	02/03/2017	5,850.00	02/28/2017	17	RECONCILED	
3201	1141	VILLAGE OF RANTOUL	02/08/2017	469.65	02/28/2017	17	RECONCILED	
3202	438	CHAMPAIGN NEWS GAZETTE	02/17/2017	260.00	02/28/2017	17	RECONCILED	
3203	711	CHICAGO TITLE INSURANCE CO	02/17/2017	100.00		17	OUTSTANDING	
3204	1361	REGIONAL PLANNING COMMISSION	02/17/2017	3,937.50	02/28/2017	17	RECONCILED	
3205	1537	TRANS UNION LLC	02/17/2017	80.00	02/28/2017	17	RECONCILED	
3206	1141	VILLAGE OF RANTOUL	02/17/2017	34.56	02/28/2017	17	RECONCILED	
3207	1141	VILLAGE OF RANTOUL	02/22/2017	458.41	02/28/2017	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS: 9			CHECKS OUTSTANDING			11,219.37 ***		
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 8			VOID CHECKS:		
		100.00	11,119.37	.00				.00
2597	3537	LAUTERBACH & AMEN, LLP	02/03/2017	4,600.00	02/28/2017	20	RECONCILED	
2598	3282	MESIROW INSURANCE SERVICES, IN	02/03/2017	2,259.00	02/28/2017	20	RECONCILED	
2599	2504	MONEY MATTERS FINANCIAL GROUP	02/03/2017	3,005.78	02/28/2017	20	RECONCILED	
2600	3569	REIMER DOBROVOLNY & KARLSON LL	02/03/2017	466.20		20	OUTSTANDING	
2601	1141	VILLAGE OF RANTOUL	02/03/2017	2,340.24	02/28/2017	20	RECONCILED	
2602	1141	VILLAGE OF RANTOUL	02/03/2017	31.02	02/28/2017	20	RECONCILED	
2603	505	VILLAGE OF RANTOUL UTILITIES	02/03/2017	200.00	02/28/2017	20	RECONCILED	
2604	1141	VILLAGE OF RANTOUL	02/24/2017	89,168.19	02/28/2017	20	RECONCILED	

PREPARED 03/08/2017,14:56:51

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2017

VILLAGE OF RANTOUL

FROM: 02/01/2017 TO: 02/28/2017

REPORT NUMBER 135

BANK: 20 Rantoul Police Pension Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		8	CHECKS OUTSTANDING				102,070.43	***
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:				7	VOID CHECKS:
		466.20					101,604.23	.00
								.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING				.00	***
OUTSTANDING CHECKS:			RECONCILED CHECKS:					VOID CHECKS:
		.00					.00	.00

PREPARED 03/08/2017,14:56:51

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2017

VILLAGE OF RANTOUL

FROM: 02/01/2017 TO: 02/28/2017

REPORT NUMBER 135

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		329	TOTAL CHECKS		2,541,854.46		***	
OUTSTANDING CHECKS:		26	RECONCILED CHECKS:	303	VOID CHECKS:			
		73,166.19			2,468,688.27		.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 1/31/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 12/31/2016	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 01/31/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,053,900	738,216	836	500,000	2,292,952	729,794	1,563,159	0	1,628,685	3,191,844	3,182,585
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	536,019	30,700	26	0	566,745	20,353	546,391	0	0	546,391	536,019
206	LOCAL MFT	(413,957)	28,217	623	500,000	114,884	494,070	(379,187)	0	1,500,000	1,120,813	1,586,043
208	ECONOMIC DEVELOPMENT	(4,989)	21,500	0	0	16,511	17,796	(1,285)	0	0	(1,285)	(4,989)
210	MICRO LOAN FUND	128,600	4,081	722	0	133,403	50,105	83,298	0	0	83,298	128,600
212	TIF FUND	1,128,812	4,315	88	0	1,133,215	27,532	1,105,683	0	0	1,105,683	1,128,812
214	TIF FUND II	(588,774)	0	0	0	(588,774)	350	(589,124)	0	0	(589,124)	(588,774)
216	TIF FUND III	384,770	0	0	0	384,770	229,100	155,670	0	0	155,670	384,770
221	INVESTIGATION FUND	77,136	629	6	0	77,770	0	77,770	0	0	77,770	77,136
254	EDA-RLF	496,962	6,121	2,509	0	505,592	0	505,592	0	460,414	966,006	957,376
266	RENTAL REHABILITATION	309,483	0	8	0	309,491	4,081	305,410	0	105,999	411,409	415,482
277	COMMUNITY DEVELOPMENT	30,881	16,079	0	0	46,960	16,431	30,528	0	0	30,528	30,881
SUB-TOTALS		2,085,045	111,641	3,983	500,000	2,700,669	859,819	1,840,849	0	2,066,413	3,907,262	4,651,458
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	214,022	232,500	24	0	446,546	1,555	444,990	0	0	444,990	214,022
310	IL 1ST-VETERAN'S PRKWY	60,827	0	5	0	60,832	0	60,832	0	0	60,832	60,827
SUB-TOTALS		274,849	232,500	28	0	507,377	1,555	505,822	0	0	505,822	274,849
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	4,882	0	0	0	4,882	0	4,882	0	0	4,882	4,882
515	LANDFILL	(11,885)	0	0	0	(11,885)	0	(11,885)	0	0	(11,885)	(11,885)
527*	GAS	171,192	152,737	11	0	323,941	187,726	136,214	0	0	136,214	171,192
535	WATER	164,178	175,182	683	500,000	840,043	121,062	718,981	0	3,000,000	3,718,981	3,664,178
536	WASTE WATER	793,661	244,309	53	0	1,038,022	395,369	642,653	0	1,000,000	1,642,653	1,793,661
520	GARBAGE CONTRACT FUND	73,898	44,546	6	0	118,450	46,575	71,875	0	0	71,875	73,898
541	ELECTRIC	1,574,030	1,464,487	139	0	3,038,656	1,472,483	1,566,173	0	5,000,000	6,566,173	6,574,030
551	STORM WATER DRAINAGE	986,768	16,040	6,227	0	1,009,035	540,720	468,315	0	0	468,315	986,768
582	AIRPORT	537,419	73,253	43	0	610,715	91,340	519,375	0	0	519,375	537,419
585	CHANUTE EDC	210,142	47,580	10	0	257,732	133,934	123,798	0	0	123,798	210,142
SUB-TOTALS		4,504,285	2,170,554	7,161	500,000	6,971,858	2,855,275	4,240,381	0	9,000,000	13,240,380	14,004,285
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	340,890	270,175	12	0	611,077	208,857	402,219	0	0	402,219	246,560
618	INFORMATION MANAGEMENT	(45,510)	29,357	0	0	(16,153)	13,614	(29,766)	0	0	(29,766)	(35,776)
619	CENTRAL MAINTENANCE	41,177	49,651	0	0	90,829	40,707	50,122	0	0	50,122	28,519
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		336,557	349,184	12	0	685,753	263,178	422,575	0	0	422,575	239,303
FUIDUCIARY												
721	FIREMAN'S FUND	78,791	0	6	0	78,797	0	78,797	0	0	78,797	78,784
722	POLICE PENSION	950,387	116,501	31,518	2,525	1,100,931	279,684	821,247	68,991	16,518,350	17,339,597	17,292,770
744	PAYROLL	372,545	1,281,241	0	0	1,653,786	1,311,867	341,919	0	0	341,919	258,092
SUB-TOTALS		1,401,723	1,397,742	31,524	2,525	2,833,514	1,591,551	1,241,963	68,991	16,518,350	17,760,313	17,629,646
ALL FUNDS TOTALS		9,656,359	4,999,837	43,544	1,502,525	15,992,122	6,301,172	9,814,749	68,991	29,213,447	39,028,196	39,982,126

**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