

Monthly Financial Reports

For the April 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	146660	148907.82	102	.00	176000	27092.18 85
	20 EMPLOYEE BENEFITS	4927	4127.10	84	49270	47183.94	96	.00	59150	11966.06 80
	30 PURCH PROFESSIONAL SERV	654	654.50	100	6540	7975.00	122	1800.00	7854	1921.00- 125
	40 PURCHASED PROPERTY SERV	99	99.33	100	990	993.30	100	.00	1192	198.70 83
	50 OTHER PURCHASED SERVICES	749	1937.85	259	7490	15476.41	207	337.50	9000	6813.91- 176
	60 SUPPLIES	49	54.49	111	490	484.70	99	.00	600	115.30 81
	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	22.50	55	410	564.02	138	.00	500	64.02- 113
410	**	21185	20457.07	97	211850	221585.19	105	2137.50	254296	30573.31 88
410	** GENERAL GOV'T SERVICES	21185	20457.07	97	211850	221585.19	105	2137.50	254296	30573.31 88
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	21185	20457.07	97	211850	221585.19	105	2137.50	254296	30573.31 88

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	52750	57009.82	108	.00	63300	6290.18	90
	20 EMPLOYEE BENEFITS	553	758.13	137	5530	7304.86	132	.00	6650	654.86	110
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	36540	36545.00	100	.00	43854	7309.00	83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3374	180.77	5	33740	39822.35	118	462.24	40529	244.41	99
	60 SUPPLIES	41	59.06	144	410	347.28	85	.00	500	152.72	70
	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	77.95	62	1250	385.14	31	.00	1500	1114.86	26
410	**	13022	10005.41	77	130220	141414.45	109	462.24	156333	14456.31	91
410	** GENERAL GOV'T SERVICES	13022	10005.41	77	130220	141414.45	109	462.24	156333	14456.31	91
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	13022	10005.41	77	130220	141414.45	109	462.24	156333	14456.31	91

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	19446.74	86	226140	216267.13	96	.00	271370	55102.87	80
	20 EMPLOYEE BENEFITS	8590	6959.36	81	85900	80688.23	94	.00	103100	22411.77	78
	30 PURCH PROFESSIONAL SERV	3737	2305.00	62	37370	37925.00	102	2310.81	44846	4610.19	90
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	514	.00	0	5140	3311.27	64	150.00	6200	2738.73	56
	60 SUPPLIES	684	.00	0	6840	4531.04	66	8.91	8211	3671.05	55
	70 PROP & EQUIP-NON FIXED	83	.00	0	830	859.97	104	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	410	309.75	76	.00	500	190.25	62
410	**	36263	28711.10	79	362630	343892.39	95	2609.75	435227	88724.86	80
410	** GENERAL GOV'T SERVICES	36263	28711.10	79	362630	343892.39	95	2609.75	435227	88724.86	80
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	36263	28711.10	79	362630	343892.39	95	2609.75	435227	88724.86	80

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2833	2656.33	94	28330	26990.68	95	.00	34000	7009.32	79
	20 EMPLOYEE BENEFITS	652	586.35	90	6520	5821.09	89	.00	7850	2028.91	74
	30 PURCH PROFESSIONAL SERV	368	327.33	89	3680	3273.30	89	.00	4428	1154.70	74
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	77	658.01	855	770	768.01	100	.00	945	176.99	81
	60 SUPPLIES	23	40.00	174	230	53.14	23	.00	290	236.86	18
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	200	53.95	27	.00	250	196.05	22
410	**	3973	4268.02	107	39730	36960.17	93	.00	47763	10802.83	77
410	** GENERAL GOV'T SERVICES	3973	4268.02	107	39730	36960.17	93	.00	47763	10802.83	77
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	3973	4268.02	107	39730	36960.17	93	.00	47763	10802.83	77

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	6170.00	63	98740	90229.43	91	150.00-	118500	28420.57	76
	40 PURCHASED PROPERTY SERV	8833	5331.96	60	88330	68619.45	78	.00	106000	37380.55	65
	50 OTHER PURCHASED SERVICES	5233	478.05	9	52330	53076.25	101	.00	62800	9723.75	85
	60 SUPPLIES	608	1820.33	299	6080	7559.38	124	197.50	7300	456.88-	106
	70 PROP & EQUIP-NON FIXED	2083	4084.00	196	20830	23408.16	112	226.66	25000	1365.18	95
	75 PROP & EQUIP-FIXED ASSET	17250	209.26	1	172500	124998.71	73	5800.74	207000	76200.55	63
	80 OTHER	10254	500.00	5	102540	65855.53	64	31085.20	123067	26126.27	79
	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	257530	257530.00	100	.00	309037	51507.00	83
410	**	79888	44346.60	56	798880	691276.91	87	37160.10	958704	230266.99	76
410	** GENERAL GOV'T SERVICES	79888	44346.60	56	798880	691276.91	87	37160.10	958704	230266.99	76
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	79888	44346.60	56	798880	691276.91	87	37160.10	958704	230266.99	76
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	154331	107788.20	70	1543310	1435129.11	93	42369.59	1852323	374824.30	80

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	13081	11659.91	89	130810	130488.24	100	.00	156990	26501.76	83
20	EMPLOYEE BENEFITS	5046	4638.64	92	50460	53832.64	107	.00	60580	6747.36	89
30	PURCH PROFESSIONAL SERV	5027	3109.67	62	39302	39872.77	102	3600.00	49374	5901.23	88
40	PURCHASED PROPERTY SERV	2906	2530.34	87	30575	25874.90	85	.00	36412	10537.10	71
50	OTHER PURCHASED SERVICES	2955	1121.40	38	38254	42564.87	111	.00	44200	1635.13	96
60	SUPPLIES	353	.00	0	3530	2010.76	57	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	254.96	86	2970	2747.31	93	.00	3594	846.69	76
470	**	29665	23314.92	79	295901	297391.49	101	3601.00	355401	54408.51	85
470	** CULTURE/RECREATION	29665	23314.92	79	295901	297391.49	101	3601.00	355401	54408.51	85
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29665	23314.92	79	295901	297391.49	101	3601.00	355401	54408.51	85

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	85330	96352.18	113	.00	102408	6055.82	94
	20 EMPLOYEE BENEFITS	1172	398.46	34	11720	12150.97	104	.00	14105	1954.03	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4867	9685.61	199	50335	47154.46	94	89.34	60084	12840.20	79
	50 OTHER PURCHASED SERVICES	336	.00	0	3360	1954.96	58	855.00	4050	1240.04	69
	60 SUPPLIES	3207	.00	0	32070	36944.01	115	18.48	38500	1537.51	96
	70 PROP & EQUIP-NON FIXED	591	.00	0	5910	7100.00	120	.00	7100	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1102	.00	0	10102	10747.64	106	1557.61	12305	.25-	100
470	**	19808	11076.05	56	198827	212404.22	107	2520.43	238552	23627.35	90
470	** CULTURE/RECREATION	19808	11076.05	56	198827	212404.22	107	2520.43	238552	23627.35	90
DIV 0225	TOTAL *****										
	POOL DIVISION	19808	11076.05	56	198827	212404.22	107	2520.43	238552	23627.35	90

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	8146.61	88	93090	87336.03	94	.00	111723	24386.97	78
	20 EMPLOYEE BENEFITS	2360	1727.88	73	23600	18560.54	79	.00	28334	9773.46	66
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5657	6524.32	115	54293	57633.69	106	.00	65634	8000.31	88
	50 OTHER PURCHASED SERVICES	186	.00	0	1860	345.31	19	.00	2250	1904.69	15
	60 SUPPLIES	469	347.69	74	4690	4679.40	100	137.26	5650	833.34	85
	70 PROP & EQUIP-NON FIXED	1166	.00	0	11660	7618.51	65	.00	14000	6381.49	54
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	546	317.78	58	5460	6621.96	121	12.00	6577	56.96	101
470	**	19693	17064.28	87	194653	182795.44	94	149.26	234168	51223.30	78
470	** CULTURE/RECREATION	19693	17064.28	87	194653	182795.44	94	149.26	234168	51223.30	78
DIV	0227 TOTAL *****										
	FORUM DIVISION	19693	17064.28	87	194653	182795.44	94	149.26	234168	51223.30	78

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	7960.53	80	100080	103736.76	104	.00	120105	16368.24	86
	20 EMPLOYEE BENEFITS	2351	1905.47	81	23510	22811.48	97	.00	28244	5432.52	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2707	3493.15	129	26098	24973.98	96	86.30	31546	6485.72	79
	50 OTHER PURCHASED SERVICES	775	2066.00	267	10986	12608.52	115	.00	12543	65.52	101
	60 SUPPLIES	248	147.40	59	2480	1289.74	52	37.36	3000	1672.90	44
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	781	420.89	54	7810	8290.31	106	10.00	9393	1092.69	88
470	**	16870	15993.44	95	170964	173710.79	102	133.66	204831	30986.55	85
470	** CULTURE/RECREATION	16870	15993.44	95	170964	173710.79	102	133.66	204831	30986.55	85
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	16870	15993.44	95	170964	173710.79	102	133.66	204831	30986.55	85

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	353.49	15	23310	30056.81	129	.00	28000	2056.81-	107
	50 OTHER PURCHASED SERVICES	600	.00	0	1200	.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	353.49	12	24510	30056.81	123	.00	30400	343.19	99
470	** CULTURE/RECREATION	2931	353.49	12	24510	30056.81	123	.00	30400	343.19	99
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2931	353.49	12	24510	30056.81	123	.00	30400	343.19	99

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	13644.69	55	250320	273327.88	109	.00	300393	27065.12	91
20	EMPLOYEE BENEFITS	7199	5231.19	73	71990	71078.09	99	.00	86406	15327.91	82
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	14219	9527.42	67	140162	144559.66	103	145.27	168612	23907.07	86
50	OTHER PURCHASED SERVICES	16	.00	0	160	.00	0	.00	200	200.00	0
60	SUPPLIES	4526	1266.84	28	52103	37082.40	71	585.35	61170	23502.25	62
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	180	215.80	120	.00	216	.20	100
470	**	51010	29670.14	58	514915	526263.83	102	730.62	616997	90002.55	85
470	** CULTURE/RECREATION	51010	29670.14	58	514915	526263.83	102	730.62	616997	90002.55	85
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	51010	29670.14	58	514915	526263.83	102	730.62	616997	90002.55	85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	5416	2181.00	40	54160	35632.49	66	.00	65000	29367.51	55
	20 EMPLOYEE BENEFITS	577	198.56	34	5770	3270.93	57	.00	6940	3669.07	47
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1250	1500.00	120	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	3869.00	1162	3330	3869.00	116	.00	4000	131.00	97
	60 SUPPLIES	4397	2301.60	52	43970	27552.14	63	568.70-	52760	25776.56	51
	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	12160	6681.74	55	.00	14600	7918.26	46
470	**	12064	8550.16	71	120640	78506.30	65	568.70-	144800	66862.40	54
470	** CULTURE/RECREATION	12064	8550.16	71	120640	78506.30	65	568.70-	144800	66862.40	54
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12064	8550.16	71	120640	78506.30	65	568.70-	144800	66862.40	54
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	152041	106022.48	70	1520410	1501128.88	99	6566.27	1825149	317453.85	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7479	14509.40	194	74790	91126.57	122	.00	89756	1370.57-	102
	20 EMPLOYEE BENEFITS	2893	4120.68	142	28930	27523.49	95	.00	34733	7209.51	79
	30 PURCH PROFESSIONAL SERV	3204	2162.75	68	32040	25542.08	80	.00	38473	12930.92	66
	40 PURCHASED PROPERTY SERV	771	415.09	54	7710	5889.20	76	.00	9272	3382.80	64
	50 OTHER PURCHASED SERVICES	2469	655.70	27	24690	21664.21	88	1390.00	29651	6596.79	78
	60 SUPPLIES	847	458.22	54	8470	3342.60	40	3269.00	10169	3557.40	65
	70 PROP & EQUIP-NON FIXED	740	.00	0	3902	4731.93	121	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	410	377.65	92	.00	500	122.35	76
410	**	18444	22321.84	121	180942	180197.73	100	5060.35	217955	32696.92	85
410	** GENERAL GOV'T SERVICES	18444	22321.84	121	180942	180197.73	100	5060.35	217955	32696.92	85
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	18444	22321.84	121	180942	180197.73	100	5060.35	217955	32696.92	85

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	7210	8566.43	119	.00	8662	95.57	99
	20 EMPLOYEE BENEFITS	218	251.62	115	2180	1739.37	80	.00	2626	886.63	66
	30 PURCH PROFESSIONAL SERV	200	.00	0	2000	.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	1548.72	136	11390	10305.80	91	1400.00	13688	1982.20	86
410	** GENERAL GOV'T SERVICES	1139	1548.72	136	11390	10305.80	91	1400.00	13688	1982.20	86
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	1139	1548.72	136	11390	10305.80	91	1400.00	13688	1982.20	86

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	8365.30	102	81930	86131.20	105	.00	98324	12192.80	88
	20 EMPLOYEE BENEFITS	3726	3211.18	86	37260	35552.53	95	.00	44724	9171.47	80
	30 PURCH PROFESSIONAL SERV	957	1983.13	207	9570	2061.17	22	1950.00	11480	7468.83	35
	40 PURCHASED PROPERTY SERV	250	.00	0	5998	.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	1174.00	141	8330	9322.77	112	.00	10000	677.23	93
	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	10767.35	77	143088	133067.67	93	1950.00	171028	36010.33	79
420	** PUBLIC SAFETY	13959	10767.35	77	143088	133067.67	93	1950.00	171028	36010.33	79
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13959	10767.35	77	143088	133067.67	93	1950.00	171028	36010.33	79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	5375	4484.34	83	53750	59643.01	111	.00	64500	4856.99	93
20	EMPLOYEE BENEFITS	1790	1500.78	84	17900	18577.98	104	.00	21500	2922.02	86
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	400	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	2500	.00	0	555.75	3000	2444.25	19
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	5985.12	80	74550	78229.48	105	555.75	89480	10694.77	88
420	** PUBLIC SAFETY	7455	5985.12	80	74550	78229.48	105	555.75	89480	10694.77	88
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	7455	5985.12	80	74550	78229.48	105	555.75	89480	10694.77	88

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	3301.20	53	62330	61652.16	99	.00	74800	13147.84	82
	20 EMPLOYEE BENEFITS	2705	1147.18	42	27050	24533.96	91	.00	32484	7950.04	76
	30 PURCH PROFESSIONAL SERV	327	327.33	100	3270	3273.30	100	.00	3928	654.70	83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	248	164.88	67	2480	1759.36	71	685.00	2985	540.64	82
	60 SUPPLIES	158	34.07	22	1580	1436.45	91	.00	1900	463.55	76
	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	90	.00	0	.00	110	110.00	0
410	**	9680	4974.66	51	96800	92655.23	96	685.00	116207	22866.77	80
410	** GENERAL GOV'T SERVICES	9680	4974.66	51	96800	92655.23	96	685.00	116207	22866.77	80
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	9680	4974.66	51	96800	92655.23	96	685.00	116207	22866.77	80

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	7210	8568.36	119	.00	8652	83.64	99
20	EMPLOYEE BENEFITS	218	251.92	116	2180	1739.62	80	.00	2624	884.38	66
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	1549.24	165	9390	10307.98	110	.00	11276	968.02	91
410	** GENERAL GOV'T SERVICES	939	1549.24	165	9390	10307.98	110	.00	11276	968.02	91
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	939	1549.24	165	9390	10307.98	110	.00	11276	968.02	91
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	51616	47146.93	91	516160	504763.89	98	9651.10	619634	105219.01	83

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	22661	21676.90	96	226610	228249.91	101	.00	271940	43690.09	84
	20 EMPLOYEE BENEFITS	4933	3669.54	74	49330	46148.49	94	.00	59210	13061.51	78
	30 PURCH PROFESSIONAL SERV	10564	8192.09	78	105640	102209.10	97	1800.00	126773	22763.90	82
	40 PURCHASED PROPERTY SERV	15122	10780.31	71	154510	138253.91	90	226.96	184781	46300.13	75
	50 OTHER PURCHASED SERVICES	13186	1756.58	13	131860	133145.51	101	1659.20	158268	23463.29	85
	60 SUPPLIES	5657	4120.66	73	56570	34989.24	62	.01-	67900	32910.77	52
	70 PROP & EQUIP-NON FIXED	643	2678.50	417	6430	7528.21	117	2483.50-	7719	2674.29	65
	75 PROP & EQUIP-FIXED ASSET	15302	.00	0	128588	159152.75	124	.00	159200	47.25	100
	80 OTHER	141	238.70	169	1410	1468.47	104	94.14	1700	137.39	92
420	**	88209	53113.28	60	860948	851145.59	99	1296.79	1037491	185048.62	82
420	** PUBLIC SAFETY	88209	53113.28	60	860948	851145.59	99	1296.79	1037491	185048.62	82
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	88209	53113.28	60	860948	851145.59	99	1296.79	1037491	185048.62	82

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	14762.55	82	179340	178217.63	99	.00	215216	36998.37	83
	20 EMPLOYEE BENEFITS	7509	5623.94	75	75090	73149.87	97	.00	90129	16979.13	81
	30 PURCH PROFESSIONAL SERV	28286	219.22	1	282860	313265.56	111	354.00	339438	25818.44	92
	40 PURCHASED PROPERTY SERV	207	881.01	426	2070	1979.91	96	395.00	2500	125.09	95
	50 OTHER PURCHASED SERVICES	120	.00	0	1200	273.00	23	.00	1450	1177.00	19
	60 SUPPLIES	99	.00	0	990	667.03	67	.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	220	.00	0	.00	270	270.00	0
420	**	54177	21486.72	40	541770	567553.00	105	749.00	650203	81901.00	87
420	** PUBLIC SAFETY	54177	21486.72	40	541770	567553.00	105	749.00	650203	81901.00	87
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	21486.72	40	541770	567553.00	105	749.00	650203	81901.00	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS			DEPARTMENT/ANIMAL CONTROL DIVISIONS			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	3962	3671.68	93	39620	40132.06	101	.00	47561	7428.94	84
20	EMPLOYEE BENEFITS	1951	1640.59	84	19510	19378.21	99	.00	23422	4043.79	83
30	PURCH PROFESSIONAL SERV	733	.00	0	7330	6277.02	86	.00	8800	2522.98	71
40	PURCHASED PROPERTY SERV	250	.00	0	2500	2596.76	104	.00	3000	403.24	87
50	OTHER PURCHASED SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
60	SUPPLIES	12	.00	0	120	24.99	21	.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	40	.00	0	.00	54	54.00	0
420	**	6920	5312.27	77	69200	68409.04	99	.00	83087	14677.96	82
420	** PUBLIC SAFETY	6920	5312.27	77	69200	68409.04	99	.00	83087	14677.96	82
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	6920	5312.27	77	69200	68409.04	99	.00	83087	14677.96	82

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	29422.78	88	334850	338191.13	101	.00	401837	63645.87	84
	20 EMPLOYEE BENEFITS	5159	4094.72	79	51590	45580.71	88	.00	61927	16346.29	74
	30 PURCH PROFESSIONAL SERV	403	76.02	19	4030	2313.32	57	.00	4839	2525.68	48
	40 PURCHASED PROPERTY SERV	0	2574.05-	0	0	2574.05-	0	.00	0	2574.05	0
	50 OTHER PURCHASED SERVICES	1103	150.00	14	11030	2968.44	27	4290.16	13257	5998.40	55
	60 SUPPLIES	166	.00	0	1660	1019.42	61	.00	2000	980.58	51
	70 PROP & EQUIP-NON FIXED	49	.00	0	490	.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	410	180.88	44	.00	500	319.12	36
420	**	40406	31169.47	77	404060	387679.85	96	4290.16	484956	92985.99	81
420	** PUBLIC SAFETY	40406	31169.47	77	404060	387679.85	96	4290.16	484956	92985.99	81
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40406	31169.47	77	404060	387679.85	96	4290.16	484956	92985.99	81

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	132348.07	87	1523680	1541280.29	101	.00	1828437	287156.71	84
	20 EMPLOYEE BENEFITS	25861	20730.02	80	258610	236815.39	92	.00	310345	73529.61	76
	30 PURCH PROFESSIONAL SERV	1393	626.98	45	13930	7731.74	56	.00	16719	8987.26	46
	40 PURCHASED PROPERTY SERV	1173	55.01	5	11730	6100.81	52	58.41	14086	7926.78	44
	50 OTHER PURCHASED SERVICES	2628	1524.35	58	26280	24887.79	95	.00	31559	6671.21	79
	60 SUPPLIES	1985	1483.51	75	19850	15298.61	77	1276.25	23825	7250.14	70
	70 PROP & EQUIP-NON FIXED	849	.00	0	8490	9782.99	115	14.29	10188	390.72	96
	75 PROP & EQUIP-FIXED ASSET	4336	.00	0	68110	72256.78	106	.00	76790	4533.22	94
	80 OTHER	125	.00	0	1250	1452.06	116	.00	1500	47.94	97
420	**	190718	156767.94	82	1931930	1915606.46	99	1348.95	2313449	396493.59	83
420	** PUBLIC SAFETY	190718	156767.94	82	1931930	1915606.46	99	1348.95	2313449	396493.59	83
DIV	0522 TOTAL *****										
	PATROL DIVISION	190718	156767.94	82	1931930	1915606.46	99	1348.95	2313449	396493.59	83

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	5285.52	84	63040	66558.55	106	.00	75662	9103.45	88
	20 EMPLOYEE BENEFITS	865	775.60	90	8650	8794.23	102	.00	10397	1602.77	85
	30 PURCH PROFESSIONAL SERV	50	.00	0	500	627.15	125	.00	600	27.15	105
	40 PURCHASED PROPERTY SERV	207	.00	0	2070	.00	0	.00	2500	2500.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	2910	1990.03	68	.00	3500	1509.97	57
	60 SUPPLIES	58	1015.12	1750	580	585.91	101	34.95	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	6660	7575.00	114	.00	8000	425.00	95
	80 OTHER	4	.00	0	40	53.95	135	.00	54	.05	100
420	**	8445	7076.24	84	84450	86184.82	102	34.95	101413	15193.23	85
420	** PUBLIC SAFETY	8445	7076.24	84	84450	86184.82	102	34.95	101413	15193.23	85
DIV 0526	TOTAL *****										
	CANINE DIVISION	8445	7076.24	84	84450	86184.82	102	34.95	101413	15193.23	85

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	2000	2030.82	102	.00	2400	369.18	85
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	341	3228.00	947	3410	3228.00	95	.00	4100	872.00	79
	40 PURCHASED PROPERTY SERV	250	.00	0	2500	1761.92	71	.00	3000	1238.08	59
	50 OTHER PURCHASED SERVICES	20	.00	0	200	.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	3412.62	421	8110	7020.74	87	.00	9750	2729.26	72
420	** PUBLIC SAFETY	811	3412.62	421	8110	7020.74	87	.00	9750	2729.26	72
DIV	0530 TOTAL *****										
	ESDA DIVISION	811	3412.62	421	8110	7020.74	87	.00	9750	2729.26	72
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	389686	278338.54	71	3900468	3883599.50	100	7719.85	4680349	789029.65	83

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	1080	520.00	48	.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	7080	.00	0	8300.00	8500	200.00	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	713	.00	0	7130	673.00	9	2300.00	8593	5620.00	35
	60 SUPPLIES	45	.00	0	450	78.48	17	100.00	550	371.52	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1574	.00	0	15740	1311.26	8	10700.00	18943	6931.74	63
420	** PUBLIC SAFETY	1574	.00	0	15740	1311.26	8	10700.00	18943	6931.74	63
DIV	0610 TOTAL *****										
	ADMIN	1574	.00	0	15740	1311.26	8	10700.00	18943	6931.74	63
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1574	.00	0	15740	1311.26	8	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	818.25	80	10290	8936.11	87	447.00	12359	2975.89 76
40	PURCHASED PROPERTY SERV	4017	5441.66	136	40170	33074.33	82	1012.75	48243	14155.92 71
50	OTHER PURCHASED SERVICES	2002	167.41	8	20020	20113.81	101	226.89	24062	3721.30 85
60	SUPPLIES	115	223.80	195	1150	466.29	41	.00	1400	933.71 33
70	PROP & EQUIP-NON FIXED	296	.00	0	2960	3560.00	120	.00	3560	.00 100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	208	.00	0	2080	3676.81	177	.00	2500	1176.81- 147
420	**	7667	6651.12	87	76670	69827.35	91	1686.64	92124	20610.01 78
420	** PUBLIC SAFETY	7667	6651.12	87	76670	69827.35	91	1686.64	92124	20610.01 78
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	7667	6651.12	87	76670	69827.35	91	1686.64	92124	20610.01 78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	11666	10180.00	87	116660	119055.00	102	.00	140000	20945.00	85
20	EMPLOYEE BENEFITS	2584	852.32	33	25840	23779.10	92	.00	31034	7254.90	77
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4225	1688.83	40	42250	31450.28	74	3666.50	50734	15617.22	69
50	OTHER PURCHASED SERVICES	1669	.00	0	16690	10461.22	63	1676.41	20059	7921.37	61
60	SUPPLIES	2806	2388.24	85	28060	18343.85	65	361.56	33688	14982.59	56
70	PROP & EQUIP-NON FIXED	79	.00	0	790	854.20	108	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	410	305.00	74	.00	500	195.00	61
420	**	23070	15109.39	66	230700	204248.65	89	5829.55	276966	66887.80	76
420	** PUBLIC SAFETY	23070	15109.39	66	230700	204248.65	89	5829.55	276966	66887.80	76
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	23070	15109.39	66	230700	204248.65	89	5829.55	276966	66887.80	76
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	30737	21760.51	71	307370	274076.00	89	7516.19	369090	87497.81	76
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	779985	561056.66	72	7803458	7600008.64	97	84523.00	9365488	1680956.36	82

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	43262.44	72	603050	101245.02	17	247247.18	723683	375190.80	48
	80 OTHER	1166	.00	0	11660	.00	0	.00	14000	14000.00	0
	90 TRANSFERS OUT	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
440	**	80221	43262.44	54	802210	101245.02	13	247247.18	962683	614190.80	36
440	** HIGHWAYS AND STREETS	80221	43262.44	54	802210	101245.02	13	247247.18	962683	614190.80	36
DIV	1190 TOTAL *****										
	MFT DIVISION	80221	43262.44	54	802210	101245.02	13	247247.18	962683	614190.80	36
DEPT	11 TOTAL *****										
	PUBLIC WORKS	80221	43262.44	54	802210	101245.02	13	247247.18	962683	614190.80	36
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	80221	43262.44	54	802210	101245.02	13	247247.18	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	9167.00	59	31250	44001.00	141	.00	62500	18499.00	70
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	66660	.00	0	.00	80000	80000.00	0
75	PROP & EQUIP-FIXED ASSET	237500	229150.81	97	2055000	1908756.40	93	612748.00	2530000	8495.60	100
80	OTHER	1958	.00	0	19580	.00	0	.00	23500	23500.00	0
90	TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
92	TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
93	TRANSFERS OUT	5000	5000.00	100	50000	50000.00	100	.00	60000	10000.00	83
440	**	275081	251651.15	92	2305810	2086090.80	91	612748.00	2856000	157161.20	95
440	** HIGHWAYS AND STREETS	275081	251651.15	92	2305810	2086090.80	91	612748.00	2856000	157161.20	95
DIV	1190 TOTAL *****										
	MFT DIVISION	275081	251651.15	92	2305810	2086090.80	91	612748.00	2856000	157161.20	95
DEPT	11 TOTAL *****										
	PUBLIC WORKS	275081	251651.15	92	2305810	2086090.80	91	612748.00	2856000	157161.20	95
FUND	206 TOTAL *****										
	LOCAL MFT	275081	251651.15	92	2305810	2086090.80	91	612748.00	2856000	157161.20	95

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	26454.52	160	179270	168662.34	94	21415.62	212333	22255.04
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2165	3184.90	147	21650	26173.42	121	509.73	26000	683.15
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	2174	.00	0	7740	9659.06	125	2083.37	12083	340.57
450	**	20866	29639.42	142	208660	204494.82	98	24008.72	250416	21912.46
450	** ECONOMIC DEVELOPMENT	20866	29639.42	142	208660	204494.82	98	24008.72	250416	21912.46
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20866	29639.42	142	208660	204494.82	98	24008.72	250416	21912.46
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20866	29639.42	142	208660	204494.82	98	24008.72	250416	21912.46
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20866	29639.42	142	208660	204494.82	98	24008.72	250416	21912.46

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	125	.00	0	1250	705.00	56	.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	.00	0	1250	705.00	56	.00	1500	795.00 47
450	** ECONOMIC DEVELOPMENT	125	.00	0	1250	705.00	56	.00	1500	795.00 47
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1250	705.00	56	.00	1500	795.00 47
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	125	.00	0	1250	705.00	56	.00	1500	795.00 47
FUND	210 TOTAL *****									
	MICRO LOAN FUND	125	.00	0	1250	705.00	56	.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	1572.50	53	29600	24190.55	82	7545.87	35518	3781.58 89
40	PURCHASED PROPERTY SERV	83	.00	0	830	.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	32910	.00	0	25400.00	39500	14100.00 64
75	PROP & EQUIP-FIXED ASSET	49535	.00	0	495350	452782.36	91	35059.80	594436	106593.84 82
80	OTHER	38083	422087.41	1108	380830	428572.36	113	.00	457000	28427.64 94
90	TRANSFERS OUT	21666	21666.67	100	216660	216666.70	100	.00	260000	43333.30 83
92	TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70 83
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35916	.00	0	359160	430957.50	120	.00	431000	42.50 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	2500.00	200	12500	15000.00	120	.00	15000	.00 100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	156117	446159.91	286	1561170	1601502.77	103	69005.67	1873454	202945.56 89
410	** GENERAL GOV'T SERVICES	156117	446159.91	286	1561170	1601502.77	103	69005.67	1873454	202945.56 89
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	156117	446159.91	286	1561170	1601502.77	103	69005.67	1873454	202945.56 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	156117	446159.91	286	1561170	1601502.77	103	69005.67	1873454	202945.56 89
FUND	212 TOTAL *****									
	TIF FUND	156117	446159.91	286	1561170	1601502.77	103	69005.67	1873454	202945.56 89

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	.00	0	4160	992.50	24	.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	335500	658159.84	196	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	.00	0	339660	659152.34	194	12649.84	676000	4197.82 99
410	** GENERAL GOV'T SERVICES	168166	.00	0	339660	659152.34	194	12649.84	676000	4197.82 99
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	168166	.00	0	339660	659152.34	194	12649.84	676000	4197.82 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	168166	.00	0	339660	659152.34	194	12649.84	676000	4197.82 99
FUND	214 TOTAL *****									
	TIF FUND II	168166	.00	0	339660	659152.34	194	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	2080	3212.50	154	.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	1000000	1089640.07	109	.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	.00	0	189580	227500.00	120	.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	.00	0	1191660	1320352.57	111	.00	1430000	109647.43 92
410	** GENERAL GOV'T SERVICES	119166	.00	0	1191660	1320352.57	111	.00	1430000	109647.43 92
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	119166	.00	0	1191660	1320352.57	111	.00	1430000	109647.43 92
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	119166	.00	0	1191660	1320352.57	111	.00	1430000	109647.43 92
FUND	216 TOTAL *****									
	TIF FUND III	119166	.00	0	1191660	1320352.57	111	.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	37555	.00	0	.00	45350	45350.00	0
420	**	3895	.00	0	37555	.00	0	.00	45350	45350.00	0
420	** PUBLIC SAFETY	3895	.00	0	37555	.00	0	.00	45350	45350.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	3895	.00	0	37555	.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	37555	.00	0	.00	45350	45350.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	3895	.00	0	37555	.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	830	.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	830	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	830	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	830	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	830	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	830	.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	4721.66	89	53150	47435.72	89	.00	63784	16348.28	74
20	EMPLOYEE BENEFITS	1719	1506.02	88	17190	15107.93	88	.00	20650	5542.07	73
30	PURCH PROFESSIONAL SERV	83	.00	0	830	.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	6227.68	88	71170	62543.65	88	.00	85434	22890.35	73
450	** ECONOMIC DEVELOPMENT	7117	6227.68	88	71170	62543.65	88	.00	85434	22890.35	73
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	7117	6227.68	88	71170	62543.65	88	.00	85434	22890.35	73
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	7117	6227.68	88	71170	62543.65	88	.00	85434	22890.35	73
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	7117	6227.68	88	71170	62543.65	88	.00	85434	22890.35	73

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	703.64	81	8700	12169.93	140	.00	10449	1720.93-	117
	20 EMPLOYEE BENEFITS	351	224.42	64	3510	4344.54	124	.00	4233	111.54-	103
	30 PURCH PROFESSIONAL SERV	749	.00	0	7490	8000.00	107	.00	9000	1000.00	89
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	756	288.43	38	7560	3575.92	47	337.43	9087	5173.65	43
	60 SUPPLIES	2174	34.56	2	21740	243.45	1	.00	26100	25856.55	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	1251.05	26	49000	28333.84	58	337.43	58869	30197.73	49
450	** ECONOMIC DEVELOPMENT	4900	1251.05	26	49000	28333.84	58	337.43	58869	30197.73	49
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4900	1251.05	26	49000	28333.84	58	337.43	58869	30197.73	49

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	38470	11300.00	29	11781.25	46163	23081.75	50
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	83330	100000.00	120	.00	100000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12180	.00	0	121800	111300.00	91	11781.25	146163	23081.75	84
450	** ECONOMIC DEVELOPMENT	12180	.00	0	121800	111300.00	91	11781.25	146163	23081.75	84
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12180	.00	0	121800	111300.00	91	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	2250	.00	0	.00	2704	2704.00	0
	20 EMPLOYEE BENEFITS	90	.00	0	900	.00	0	.00	1097	1097.00	0
	30 PURCH PROFESSIONAL SERV	3020	4217.50	140	30200	6469.62	21	.00	36242	29772.38	18
	40 PURCHASED PROPERTY SERV	6333	.00	0	63330	60285.68	95	.00	76000	15714.32	79
	70 PROP & EQUIP-NON FIXED	16500	.00	0	165000	.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	1370	.00	0	.00	1653	1653.00	0
450	**	26305	4217.50	16	263050	66755.30	25	.00	315696	248940.70	21
450	** ECONOMIC DEVELOPMENT	26305	4217.50	16	263050	66755.30	25	.00	315696	248940.70	21
DIV 0374	TOTAL *****										
	CD-REHABILITATION	26305	4217.50	16	263050	66755.30	25	.00	315696	248940.70	21

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	103250	34901.36	34	634.78	123909	88372.86	29
450	**	10325	.00	0	103250	34901.36	34	634.78	123909	88372.86	29
450	** ECONOMIC DEVELOPMENT	10325	.00	0	103250	34901.36	34	634.78	123909	88372.86	29
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	10325	.00	0	103250	34901.36	34	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	65650	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	65650	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	65650	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	65650	.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	5468.55	9	602750	241290.50	40	12753.46	723417	469373.04 35
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	60275	5468.55	9	602750	241290.50	40	12753.46	723417	469373.04 35

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	80	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	6667	.00	0	66670	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	3334.54	110	30400	17450.58	57	16269.28	36500	2780.14 92
	75 PROP & EQUIP-FIXED ASSET	30374	.00	0	303740	286343.47	94	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	3334.54	8	400890	306940.39	77	93188.97	481094	80964.64 83
410	** GENERAL GOV'T SERVICES	40089	3334.54	8	400890	306940.39	77	93188.97	481094	80964.64 83
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40089	3334.54	8	400890	306940.39	77	93188.97	481094	80964.64 83
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40089	3334.54	8	400890	306940.39	77	93188.97	481094	80964.64 83
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40089	3334.54	8	400890	306940.39	77	93188.97	481094	80964.64 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	50620	.00	0	15280.00	60740	45460.00 25
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5062	.00	0	50620	.00	0	15280.00	60740	45460.00 25
410	** GENERAL GOV'T SERVICES	5062	.00	0	50620	.00	0	15280.00	60740	45460.00 25
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	5062	.00	0	50620	.00	0	15280.00	60740	45460.00 25
DEPT	11 TOTAL *****									
	PUBLIC WORKS	5062	.00	0	50620	.00	0	15280.00	60740	45460.00 25
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	5062	.00	0	50620	.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	423460	508117.50	120	.00	508160	42.50 100
410	**	42346	.00	0	423460	508117.50	120	.00	508160	42.50 100
410	** GENERAL GOV'T SERVICES	42346	.00	0	423460	508117.50	120	.00	508160	42.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42346	.00	0	423460	508117.50	120	.00	508160	42.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42346	.00	0	423460	508117.50	120	.00	508160	42.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42346	.00	0	423460	508117.50	120	.00	508160	42.50 100

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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											
	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	320	.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	320	127.10	40	384.07	384	127.17-	133
430	** PUBLIC WORKS	32	.00	0	320	127.10	40	384.07	384	127.17-	133
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	32	.00	0	320	127.10	40	384.07	384	127.17-	133
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32	.00	0	320	127.10	40	384.07	384	127.17-	133
FUND	515 TOTAL *****										
	LANDFILL FUND	32	.00	0	320	127.10	40	384.07	384	127.17-	133

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	43092	42308.43	98	430920	427199.22	99	.00	517110	89910.78	
40	PURCHASED PROPERTY SERV	250	.00	0	2500	3000.00	120	.00	3000	.00	
50	OTHER PURCHASED SERVICES	125	.00	0	1250	949.39	76	.00	1500	550.61	
60	SUPPLIES	83	.00	0	830	40.84	5	.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	1.88-	1	1660	186.48-	11	.00	2000	2186.48	
90	TRANSFERS OUT	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	
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	43556.55	97	449660	443502.97	99	.00	539610	96107.03	
430	** PUBLIC WORKS	44966	43556.55	97	449660	443502.97	99	.00	539610	96107.03	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	44966	43556.55	97	449660	443502.97	99	.00	539610	96107.03	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	44966	43556.55	97	449660	443502.97	99	.00	539610	96107.03	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	44966	43556.55	97	449660	443502.97	99	.00	539610	96107.03	

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	11818.71	76	154660	152511.48	99	.00	185604	33092.52	82
	20 EMPLOYEE BENEFITS	5871	4937.56	84	58710	56675.36	97	.00	70477	13801.64	80
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	1040.00	0	1800.00	0	2840.00-	0
	40 PURCHASED PROPERTY SERV	791	744.83	94	7910	7610.73	96	.00	9513	1902.27	80
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	71461	131981.53	185	714610	440789.22	62	449.47	857550	416311.31	52
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	846	209.20-	25	8460	2573.10-	30	.00	10162	12735.10	25
	90 TRANSFERS OUT	5833	5833.33	100	58330	58333.30	100	.00	70000	11666.70	83
	92 TRANSFERS OUT	1500	1500.00	100	15000	15000.00	100	.00	18000	3000.00	83
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	75310	75318.30	100	.00	90382	15063.70	83
430	**	109299	164138.59	150	1092990	804705.29	74	2249.47	1311688	504733.24	62
430	** PUBLIC WORKS	109299	164138.59	150	1092990	804705.29	74	2249.47	1311688	504733.24	62
DIV 1127	TOTAL *****										
	GAS DIVISION	109299	164138.59	150	1092990	804705.29	74	2249.47	1311688	504733.24	62

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	6216.40	91	68390	67109.85	98	.00	82080	14970.15	82
20	EMPLOYEE BENEFITS	3036	2516.17	83	30360	28934.93	95	.00	36451	7516.07	79
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	404	347.58	86	4040	3527.80	87	.00	4871	1343.20	72
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	5665	4405.83	78	56650	50998.08	90	1459.12	67978	15520.80	77
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	90	544.17	605	.00	108	436.17-	504
410	**	15953	13485.98	85	159530	151114.83	95	1459.12	191488	38914.05	80
410	** GENERAL GOV'T SERVICES	15953	13485.98	85	159530	151114.83	95	1459.12	191488	38914.05	80
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15953	13485.98	85	159530	151114.83	95	1459.12	191488	38914.05	80
DEPT	11 TOTAL *****										
	PUBLIC WORKS	125252	177624.57	142	1252520	955820.12	76	3708.59	1503176	543647.29	64
FUND 527	TOTAL *****										
	GAS FUND	125252	177624.57	142	1252520	955820.12	76	3708.59	1503176	543647.29	64

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	31996	25261.23	79	319960	314785.45	98	.00	383965	69179.55	82
20	EMPLOYEE BENEFITS	11860	9729.50	82	118600	120542.15	102	.00	142332	21789.85	85
30	PURCH PROFESSIONAL SERV	2423	103.50	4	24230	7289.25	30	6016.24	29067	15761.51	46
40	PURCHASED PROPERTY SERV	14631	2880.99	20	146310	131319.20	90	3526.69	175598	40752.11	77
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12585	15929.47	127	125850	99254.75	79	4219.17-	151024	55988.42	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	28012	416.83-	2	280120	78613.59	28	.00	336179	257565.41	23
90	TRANSFERS OUT	13959	13959.33	100	139590	139593.30	100	.00	167512	27918.70	83
92	TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
95	TRANSFERS OUT	3816	3816.92	100	38160	38169.20	100	.00	45803	7633.80	83
96	TRANSFERS OUT	30299	30229.25	100	302990	302292.50	100	.00	363591	61298.50	83
430	**	152914	104826.69	69	1529140	1265192.69	83	5323.76	1835071	564554.55	69
430	** PUBLIC WORKS	152914	104826.69	69	1529140	1265192.69	83	5323.76	1835071	564554.55	69
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	152914	104826.69	69	1529140	1265192.69	83	5323.76	1835071	564554.55	69

FUND 535 WATER 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	5416	9960.32	184	54160	25664.40	47	4300.60	65000	35035.00	46
	70 PROP & EQUIP-NON FIXED	2083	.00	0	20830	24296.28	117	.00	25000	703.72	97
	75 PROP & EQUIP-FIXED ASSET	261513	6109.02	2	2615130	545166.17	21	760673.53	3138173	1832333.30	42
430	**	269012	16069.34	6	2690120	595126.85	22	764974.13	3228173	1868072.02	42
430	** PUBLIC WORKS	269012	16069.34	6	2690120	595126.85	22	764974.13	3228173	1868072.02	42
DIV	1180 TOTAL *****										
	RESERVES	269012	16069.34	6	2690120	595126.85	22	764974.13	3228173	1868072.02	42
DEPT	11 TOTAL *****										
	PUBLIC WORKS	421926	120896.03	29	4219260	1860319.54	44	770297.89	5063244	2432626.57	52
FUND	535 TOTAL *****										
	WATER FUND	421926	120896.03	29	4219260	1860319.54	44	770297.89	5063244	2432626.57	52

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31536	29076.23	92	315360	320561.83	102	.00	378454	57892.17	85
	20 EMPLOYEE BENEFITS	13111	11098.27	85	131110	127451.72	97	.00	157352	29900.28	81
	30 PURCH PROFESSIONAL SERV	1666	.00	0	16660	19560.00	117	2700.01	20000	2260.01-	111
	40 PURCHASED PROPERTY SERV	35107	13595.34	39	351070	270289.44	77	2011.78	421322	149020.78	65
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20219	7613.82	38	202190	134735.56	67	4162.22	242638	103740.22	57
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65564	530.30-	1	655640	331595.60	51	.00	786792	455196.40	42
	90 TRANSFERS OUT	13631	13631.67	100	136310	136316.70	100	.00	163580	27263.30	83
	92 TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	32210	32210.67	100	322100	322106.70	100	.00	386528	64421.30	83
430	**	216377	110029.03	51	2163770	1695950.85	78	8874.01	2596666	891841.14	66
430	** PUBLIC WORKS	216377	110029.03	51	2163770	1695950.85	78	8874.01	2596666	891841.14	66
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	216377	110029.03	51	2163770	1695950.85	78	8874.01	2596666	891841.14	66

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	80	.00	0	98.56	99	.44	100
	70 PROP & EQUIP-NON FIXED	3458	.00	0	34580	35559.00	103	.12	41500	5940.88	86
	75 PROP & EQUIP-FIXED ASSET	196112	13009.32	7	961120	526513.18	55	739128.48	1353363	87721.34	94
430	**	199578	13009.32	7	995780	562072.18	56	739227.16	1394962	93662.66	93
430	** PUBLIC WORKS	199578	13009.32	7	995780	562072.18	56	739227.16	1394962	93662.66	93
DIV	1180 TOTAL *****										
	RESERVES	199578	13009.32	7	995780	562072.18	56	739227.16	1394962	93662.66	93
DEPT	11 TOTAL *****										
	PUBLIC WORKS	415955	123038.35	30	3159550	2258023.03	72	748101.17	3991628	985503.80	75
FUND	536 TOTAL *****										
	WASTEWATER FUND	415955	123038.35	30	3159550	2258023.03	72	748101.17	3991628	985503.80	75

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	53129	42632.48	80	531290	443965.06	84	.00	637559	193593.94	70
	20 EMPLOYEE BENEFITS	16646	14506.02	87	166460	158240.65	95	.00	199782	41541.35	79
	30 PURCH PROFESSIONAL SERV	17898	.00	0	178980	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	21626	29208.33	135	216260	214329.85	99	102.84	259554	45121.31	83
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5244	3311.48	63	52440	54298.34	104	168.02	62946	8479.64	87
	70 PROP & EQUIP-NON FIXED	25197	9446.16-	38	251970	208339.12	83	63869.52	302362	30153.36	90
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15456	1950.81-	13	154560	43369.92	28	.00	185486	142116.08	23
	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	1520	.00	0	.00	1826	1826.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	155348	78261.34	50	1553480	1122542.94	72	278913.10	1864288	462831.96	75
430	** PUBLIC WORKS	155348	78261.34	50	1553480	1122542.94	72	278913.10	1864288	462831.96	75
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	155348	78261.34	50	1553480	1122542.94	72	278913.10	1864288	462831.96	75

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	28953	28602.67	99	289530	300645.38	104	.00	347450	46804.62	87
	20 EMPLOYEE BENEFITS	9946	9158.91	92	99460	98261.11	99	.00	119374	21112.89	82
	30 PURCH PROFESSIONAL SERV	7384	2772.29	38	73840	18960.02	26	11737.69	88613	57915.29	35
	40 PURCHASED PROPERTY SERV	6718	5452.29	81	67180	45730.37	68	3891.46	80628	31006.17	62
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1103034	875862.67	79	11030340	9167190.58	83	731.20	13236417	4068495.22	69
	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	167920	13525.39	8	.00	201524	187998.61	7
	90 TRANSFERS OUT	34099	34099.83	100	340990	340998.30	100	.00	409198	68199.70	83
	92 TRANSFERS OUT	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	15660	15670.90	100	.00	18805	3134.10	83
	96 TRANSFERS OUT	149556	149556.42	100	1495560	1495564.20	100	.00	1794677	299112.80	83
430	**	1368048	1117072.17	82	13680480	11596546.25	85	16360.35	16416686	4803779.40	71
430	** PUBLIC WORKS	1368048	1117072.17	82	13680480	11596546.25	85	16360.35	16416686	4803779.40	71
DIV 1142	TOTAL *****	1368048	1117072.17	82	13680480	11596546.25	85	16360.35	16416686	4803779.40	71
	ELECT TECH SERV DIVISION	1368048	1117072.17	82	13680480	11596546.25	85	16360.35	16416686	4803779.40	71

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	1500	.00	0	15000	.00	0	18000.00	18000	.00	100
	75 PROP & EQUIP-FIXED ASSET	313524	18717.75	6	2055240	1262492.97	61	690433.25	2682298	729371.78	73
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	315024	18717.75	6	2070240	1262492.97	61	708433.25	2700298	729371.78	73
430	** PUBLIC WORKS	315024	18717.75	6	2070240	1262492.97	61	708433.25	2700298	729371.78	73
DIV	1180 TOTAL *****										
	RESERVES	315024	18717.75	6	2070240	1262492.97	61	708433.25	2700298	729371.78	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1838420	1214051.26	66	17304200	13981582.16	81	1003706.70	20981272	5995983.14	71

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	1214051.26	66	17304200	13981582.16	81	1003706.70	20981272	5995983.14	71

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	49962.61	110	196990	231406.55	118	50625.64	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	.00	0	1459020	750433.37	51	1019187.35	1990831	221210.28	
	80 OTHER	35867	.00	0	358670	143437.86	40	.00	430407	286969.14	
	90 TRANSFERS OUT	558	558.75	100	5580	5587.50	100	.00	6705	1117.50	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22316	22316.67	100	223160	223166.70	100	.00	267800	44633.30	
430	**	369942	72838.03	20	2243420	1354031.98	60	1069812.99	2983336	559491.03	
430	** PUBLIC WORKS	369942	72838.03	20	2243420	1354031.98	60	1069812.99	2983336	559491.03	
DIV	1151 TOTAL *****										
	STORM WATER	369942	72838.03	20	2243420	1354031.98	60	1069812.99	2983336	559491.03	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	369942	72838.03	20	2243420	1354031.98	60	1069812.99	2983336	559491.03	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	369942	72838.03	20	2243420	1354031.98	60	1069812.99	2983336	559491.03	

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	7670.37	167	45940	79200.48	172	.00	55128	24072.48- 144
20	EMPLOYEE BENEFITS	1733	2972.28	172	17330	30194.57	174	.00	20807	9387.57- 145
30	PURCH PROFESSIONAL SERV	9813	1253.92	13	98130	22375.94	23	57238.71	117790	38175.35 68
40	PURCHASED PROPERTY SERV	55933	21480.56	38	559330	193711.78	35	102064.08	671224	375448.14 44
50	OTHER PURCHASED SERVICES	6316	264.55	4	63160	67261.54	107	.00	75800	8538.46 89
60	SUPPLIES	13826	14655.30	106	138260	55850.53	40	16000.00	165925	94074.47 43
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	1666	.00	0	16660	19970.72	120	.00	20000	29.28 100
80	OTHER	7005	.00	0	70050	82889.55	118	.00	84067	1177.45 99
90	TRANSFERS OUT	22326	22326.83	100	223260	223268.30	100	.00	267922	44653.70 83
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	12500	12500.00	100	.00	15000	2500.00 83
450	**	124462	71873.81	58	1244620	787223.41	63	175302.79	1493663	531136.80 64
450	** ECONOMIC DEVELOPMENT	124462	71873.81	58	1244620	787223.41	63	175302.79	1493663	531136.80 64
DIV 1810	TOTAL *****	124462	71873.81	58	1244620	787223.41	63	175302.79	1493663	531136.80 64
	AVIATION ADMIN DIVISION	124462	71873.81	58	1244620	787223.41	63	175302.79	1493663	531136.80 64

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	5510	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	1210	.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	38800	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	4160	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	49680	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	49680	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	49680	.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	5020	.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	5020	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	5020	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	5020	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	129932	71873.81	55	1299320	787223.41	61	240931.12	1559291	531136.47 66
FUND	582 TOTAL *****									
	AIRPORT FUND	129932	71873.81	55	1299320	787223.41	61	240931.12	1559291	531136.47 66

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	29330	19747.57	67	.00	35200	15452.43	56
20	EMPLOYEE BENEFITS	1599	.00	0	15990	10372.09	65	.00	19200	8827.91	54
30	PURCH PROFESSIONAL SERV	1558	1239.33	80	15580	19910.60	128	500.00	18712	1698.60	109
40	PURCHASED PROPERTY SERV	90604	22533.02	25	506040	439234.40	87	186316.91	687277	61725.69	91
50	OTHER PURCHASED SERVICES	1582	165.03	10	15820	16595.23	105	.00	19000	2404.77	87
60	SUPPLIES	66	.00	0	660	391.99	59	.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	112260	36285.92	32	9721.50	134722	88714.58	34
80	OTHER	3632	.00	0	36320	39015.77	107	.00	43600	4584.23	90
90	TRANSFERS OUT	1500	1500.00	100	15000	15000.00	100	.00	18000	3000.00	83
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	114700	25437.38	22	747000	596553.57	80	196538.41	976511	183419.02	81
450	** ECONOMIC DEVELOPMENT	114700	25437.38	22	747000	596553.57	80	196538.41	976511	183419.02	81
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	114700	25437.38	22	747000	596553.57	80	196538.41	976511	183419.02	81
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	114700	25437.38	22	747000	596553.57	80	196538.41	976511	183419.02	81
FUND	585 TOTAL *****										
	CHANUTE EDC	114700	25437.38	22	747000	596553.57	80	196538.41	976511	183419.02	81

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	27606.64	91	303500	311371.75	103	.00	364207	52835.25	86
	20 EMPLOYEE BENEFITS	12396	8667.72	70	95691	109605.26	115	.00	120504	10898.74	91
	30 PURCH PROFESSIONAL SERV	26944	10650.30	40	242134	234319.33	97	14036.03	296027	47671.64	84
	40 PURCHASED PROPERTY SERV	4095	3230.22	79	42450	37877.98	89	.00	50669	12791.02	75
	50 OTHER PURCHASED SERVICES	51084	6215.04	12	566409	632376.00	112	2804.84	668621	33440.16	95
	60 SUPPLIES	3416	2724.55	80	32660	31348.60	96	262.31	39500	7889.09	80
	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	410	595.20	145	.00	495	100.20	120
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	128326	59094.47	46	1283254	1357494.12	106	17103.18	1540023	165425.70	89
430	** PUBLIC WORKS	128326	59094.47	46	1283254	1357494.12	106	17103.18	1540023	165425.70	89
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	128326	59094.47	46	1283254	1357494.12	106	17103.18	1540023	165425.70	89

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	10011.43	105	95520	82074.25	86	.00	114627	32552.75	72
	20 EMPLOYEE BENEFITS	3512	3274.59	93	35120	30098.89	86	.00	42171	12072.11	71
	30 PURCH PROFESSIONAL SERV	1418	63.98	5	14180	16120.73	114	.00	17021	900.27	95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1941	.00	0	20810	3000.00	14	5200.00	24700	16500.00	33
	60 SUPPLIES	237	.00	0	970	551.22	57	.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	90	107.90	120	.00	108	.10	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16669	13350.00	80	166690	131952.99	79	5200.00	200077	62924.01	69
430	** PUBLIC WORKS	16669	13350.00	80	166690	131952.99	79	5200.00	200077	62924.01	69
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	16669	13350.00	80	166690	131952.99	79	5200.00	200077	62924.01	69

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	13989.79	91	153820	153162.06	100	.00	184600	31437.94	83
	20 EMPLOYEE BENEFITS	6440	5681.24	88	64400	63350.05	98	.00	77300	13949.95	82
	30 PURCH PROFESSIONAL SERV	213	.00	0	2130	997.99	47	63.12	2563	1501.89	41
	40 PURCHASED PROPERTY SERV	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	1082	772.29	71	10820	8128.87	75	.00	13000	4871.13	63
	60 SUPPLIES	129	.00	0	1290	1004.45	78	.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	180	215.80	120	.00	216	.20	100
430	**	23680	20443.32	86	236800	226859.22	96	63.12	284227	57304.66	80
430	** PUBLIC WORKS	23680	20443.32	86	236800	226859.22	96	63.12	284227	57304.66	80
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23680	20443.32	86	236800	226859.22	96	63.12	284227	57304.66	80

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									
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	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	625	.00	0	6250	.00	0	.00	7500	7500.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	625	.00	0	6250	.00	0	.00	7500	7500.00	0
430	** PUBLIC WORKS	625	.00	0	6250	.00	0	.00	7500	7500.00	0
DIV 1116	TOTAL *****										
	COMMUNITY FORESTRY DIV	625	.00	0	6250	.00	0	.00	7500	7500.00	0

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18028	16698.06	93	180280	183394.42	102	.00	216343	32948.58	85
	20 EMPLOYEE BENEFITS	6480	5285.16	82	64800	61279.12	95	.00	77779	16499.88	79
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3204	449.54	14	32040	32117.64	100	1695.37	38451	4637.99	88
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3463	748.62	22	34630	37133.15	107	294.53	41569	4141.32	90
	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	180	161.85	90	.00	216	54.15	75
430	**	31193	23181.38	74	311930	314086.18	101	1989.90	374358	58281.92	84
430	** PUBLIC WORKS	31193	23181.38	74	311930	314086.18	101	1989.90	374358	58281.92	84
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31193	23181.38	74	311930	314086.18	101	1989.90	374358	58281.92	84

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	27140.88	79	344650	298031.13	87	.00	413611	115579.87 72
20	EMPLOYEE BENEFITS	12896	9963.78	77	128960	114562.63	89	.00	154784	40221.37 74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	12614	13726.33	109	126140	128587.61	102	287.64	151384	22508.75 85
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	11993	4422.15	37	119930	107941.96	90	9539.49	143939	26457.55 82
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	26613	.00	0	266130	90792.18	34	212737.09	319367	15837.73 95
80	OTHER	36	.00	0	360	686.64	191	.00	432	254.64- 159
430	**	98617	55253.14	56	986170	740602.15	75	222564.22	1183517	220350.63 81
430	** PUBLIC WORKS	98617	55253.14	56	986170	740602.15	75	222564.22	1183517	220350.63 81
DIV	1175 TOTAL *****									
	STREET & SYSTEMS MAINT	98617	55253.14	56	986170	740602.15	75	222564.22	1183517	220350.63 81
DEPT	11 TOTAL *****									
	PUBLIC WORKS	299110	171322.31	57	2991094	2770994.66	93	246920.42	3589702	571786.92 84
FUND	604 TOTAL *****									
	PUBLIC WORKS ADMIN FUND	299110	171322.31	57	2991094	2770994.66	93	246920.42	3589702	571786.92 84

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	85580	86096.98	101	.00	102706	16609.02	84
	20 EMPLOYEE BENEFITS	3573	2843.96	80	35730	32352.53	91	.00	42892	10539.47	75
	30 PURCH PROFESSIONAL SERV	11699	.00	0	102990	126455.95	123	.00	126388	67.95-	100
	40 PURCHASED PROPERTY SERV	691	.00	0	6910	3999.37	58	.00	8300	4300.63	48
	50 OTHER PURCHASED SERVICES	1165	655.52	56	11650	10130.63	87	3000.00	14000	869.37	94
	60 SUPPLIES	936	566.50-	61	9360	8471.08	91	75.70	11250	2703.22	76
	70 PROP & EQUIP-NON FIXED	2248	.00	0	36480	24784.50	68	12000.00	40976	4191.50	90
	75 PROP & EQUIP-FIXED ASSET	2857	.00	0	28570	730.00	3	284.73	34285	33270.27	3
	80 OTHER	9	.00	0	90	107.90	120	.00	108	.10	100
410	**	31736	10772.92	34	317360	293128.94	92	15360.43	380905	72415.63	81
410	** GENERAL GOV'T SERVICES	31736	10772.92	34	317360	293128.94	92	15360.43	380905	72415.63	81
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31736	10772.92	34	317360	293128.94	92	15360.43	380905	72415.63	81
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31736	10772.92	34	317360	293128.94	92	15360.43	380905	72415.63	81
FUND	618 TOTAL *****										
	IMS FUND	31736	10772.92	34	317360	293128.94	92	15360.43	380905	72415.63	81

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	18366.82	94	195620	197266.11	101	.00	234756	37489.89	84
	20 EMPLOYEE BENEFITS	6669	5854.22	88	66690	64820.45	97	.00	80056	15235.55	81
	30 PURCH PROFESSIONAL SERV	582	487.17	84	5820	5284.10	91	.00	6986	1701.90	76
	40 PURCHASED PROPERTY SERV	17492	8845.60	51	174920	149411.13	85	2596.39	209923	57915.48	72
	50 OTHER PURCHASED SERVICES	1698	49.76	3	16980	17034.72	100	.00	20399	3364.28	84
	60 SUPPLIES	2418	4053.82	168	24180	15519.17	64	225.72	29050	13305.11	54
	70 PROP & EQUIP-NON FIXED	283	.00	0	2830	1308.00	46	.00	3400	2092.00	39
	75 PROP & EQUIP-FIXED ASSET	3166	.00	0	31660	38000.00	120	.00	38000	.00	100
	80 OTHER	22	.00	0	220	215.80	98	.00	270	54.20	80
	90 TRANSFERS OUT	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53558	39324.06	73	535580	505526.18	94	2822.11	642840	134491.71	79
410	** GENERAL GOV'T SERVICES	53558	39324.06	73	535580	505526.18	94	2822.11	642840	134491.71	79
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53558	39324.06	73	535580	505526.18	94	2822.11	642840	134491.71	79

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	39324.06	73	535580	505855.30	94	2822.11	642840	134162.59	79

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	39324.06	73	535580	505855.30	94	2822.11	642840	134162.59 79

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	20	.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	20	.00	0	20.34	20	.34-	102
420	** PUBLIC SAFETY	2	.00	0	20	.00	0	20.34	20	.34-	102
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	20	.00	0	20.34	20	.34-	102
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	20	.00	0	20.34	20	.34-	102
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	20	.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	102683.19	106	971650	963572.66	99	.00	1166000	202427.34	83
	30 PURCH PROFESSIONAL SERV	6398	.00	0	63980	69156.61	108	.00	76800	7643.39	90
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1082	.00	0	10820	4254.90	39	.00	12993	8738.10	33
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	42070	53.14	0	.00	50500	50446.86	0
410	**	108852	102683.19	94	1088520	1037037.31	95	.00	1306293	269255.69	79
410	** GENERAL GOV'T SERVICES	108852	102683.19	94	1088520	1037037.31	95	.00	1306293	269255.69	79
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	108852	102683.19	94	1088520	1037037.31	95	.00	1306293	269255.69	79
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	108852	102683.19	94	1088520	1037037.31	95	.00	1306293	269255.69	79
FUND	722 TOTAL *****										
	POLICE PENSION	108852	102683.19	94	1088520	1037037.31	95	.00	1306293	269255.69	79

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*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0	
430	**	0	.00	0	0	.00	0	.00	0	.00 0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00 0	

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 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											
430	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

AS OF 02/28/2017

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,415,000.00	3,636,689.73	778,310.27-
LICENSES AND PERMITS	235,800.00	144,352.06	91,447.94-
INTERGOVERNMENTAL REVENUE	1,538,000.00	938,271.35	599,728.65-
SALES	408,000.00	339,764.32	68,235.68-
CHARGES FOR SERVICES	159,000.00	133,821.25	25,178.75-
FINES AND FORFEITURES	185,000.00	143,707.09	41,292.91-
REV FROM MONEY AND PROP	126,900.00	120,846.69	6,053.31-
OTHER REVENUES	339,000.00	284,127.78	54,872.22-
TRANSFERS IN	1,718,267.00	1,206,597.50	511,669.50-
* TOTALS	9,124,967.00	6,948,177.77	2,176,789.23-

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2017

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.85	.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.85	.85

AS OF 02/28/2017

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	772,700.00	345,177.29	427,522.71-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	161.44	11.44
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,850.00	345,338.73	427,511.27-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2017

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	375,000.00	310,312.98	64,687.02-
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	2,777,143.27	64,856.73-

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	214,999.90	43,000.10-
* TOTALS	258,000.00	215,000.25	42,999.75-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	7,833.08	2,166.92-
OTHER REVENUES	300.00	1,094.99	794.99
TRANSFERS IN	.00	.00	.00
* TOTALS	10,300.00	8,928.07	1,371.93-

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	1,499.85	199.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	41,666.70	8,333.30-
* TOTALS	1,151,300.00	1,158,563.37	7,263.37

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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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AS OF 02/28/2017

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	46,000.00	33,409.02	12,590.98-
REV FROM MONEY AND PROP	.00	68.10	68.10
* TOTALS	46,000.00	33,477.12	12,522.88-

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	24,764.82	235.18-
OTHER REVENUES	250.00	644.59	394.59
TRANSFERS IN	.00	.00	.00
* TOTALS	25,250.00	25,409.41	159.41

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	101.66	101.66
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	101.66	101.66

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2017

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	664,463.00	242,409.77	422,053.23-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	664,463.00	242,409.77	422,053.23-

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	236.89	36.89
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	307,500.00	277,500.00	30,000.00-
* TOTALS	307,700.00	277,736.89	29,963.11-

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	59.24	59.24
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	59.24	59.24

FUND 401 DEBT SERVICE FUND

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

FUND 515 LANDFILL FUND

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	464,802.92	88,997.08-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	73.97	73.97
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	553,800.00	464,876.89	88,923.11-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,287,500.00	744,175.47	543,324.53-
CHARGES FOR SERVICES	215,000.00	138,708.40	76,291.60-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	227.03	77.03
OTHER REVENUES	.00	216.29	216.29
TRANSFERS IN	.00	.00	.00
* TOTALS	1,502,650.00	883,327.19	619,322.81-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,211,559.00	1,826,429.84	385,129.16-
CHARGES FOR SERVICES	750.00	.00	750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	1,217.38	782.62-
OTHER REVENUES	2,970,000.00	2,954,934.50	15,065.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,184,309.00	4,782,581.72	401,727.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2017

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,039,075.00	2,523,081.79	515,993.21-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	1,068.04	2,431.96-
OTHER REVENUES	500.00	812.90	312.90
TRANSFERS IN	47,629.00	39,690.90	7,938.10-
* TOTALS	3,091,204.00	2,564,653.63	526,550.37-

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2017

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,035,782.00	15,203,840.25	3,831,941.75-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	253,845.00	38,336.51	215,508.49-
OTHER REVENUES	63,500.00	45,128.43	18,371.57-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,353,127.00	15,287,305.19	4,065,821.81-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	743,175.00	741,342.14	1,832.86-
CHARGES FOR SERVICES	7,500.00	840.00-	8,340.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	33,044.46	8,044.46
OTHER REVENUES	1,500,000.00	1,500,000.00	.00
TRANSFERS IN	16,979.00	14,149.20	2,829.80-
* TOTALS	2,292,654.00	2,287,695.80	4,958.20-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2017

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	715,722.86	146,965.14-
OTHER REVENUES	275,000.00	120,659.99	154,340.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,137,688.00	836,382.85	301,305.15-

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	460,332.14	71,667.86-
OTHER REVENUES	125,000.00	150,221.84	25,221.84
TRANSFERS IN	.00	.00	.00
* TOTALS	657,000.00	610,553.98	46,446.02-

AS OF 02/28/2017

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,329.95	1,979.95
OTHER REVENUES	5,000.00	80.85	4,919.15-
TRANSFERS IN	3,242,015.00	2,703,478.40	538,536.60-
* TOTALS	3,247,365.00	2,705,889.20	541,475.80-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	293,573.30	58,714.70-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	293,573.30	58,714.70-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	595,817.00	496,514.90	99,302.10-
REV FROM MONEY AND PROP	.00	15.34	15.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	595,817.00	496,530.24	99,286.76-

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	19,079.95	19,079.95
REV FROM MONEY AND PROP	.00	63.48	63.48
OTHER REVENUES	.00	20,814.05	20,814.05
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	39,957.48	39,957.48

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	467,791.45	67,791.45
OTHER REVENUES	225,000.00	187,175.67	37,824.33-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,355,262.00	1,357,818.28	2,556.28

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
70673	3255	A-L EQUIPMENT CO INC	03/03/2017	957.23		00	OUTSTANDING	
70674	3278	ACE HARDWARE	03/03/2017	277.24		00	OUTSTANDING	
70675	59	ACTION RENTS	03/03/2017	20.10		00	OUTSTANDING	
70676	2498	ADAMS OUTDOOR ADVERTISING	03/03/2017	855.00		00	OUTSTANDING	
70677	2505	ALPHA CONTROLS & SERVICES	03/03/2017	.00	03/10/2017	00	VOID	1,200.45
70678	537	ALTORFER INC	03/03/2017	852.64		00	OUTSTANDING	
70679	544	AMERICAN EXPRESS	03/03/2017	3,840.00		00	OUTSTANDING	
70680	555	AMERICAN SOCIETY OF COMPOSERS	03/03/2017	102.75		00	OUTSTANDING	
70681	1284	ANIXTER INC	03/03/2017	12,373.52		00	OUTSTANDING	
70682	3276	AT&T MOBILITY	03/03/2017	3,208.69		00	OUTSTANDING	
70683	595	BANK OF RANTOUL	03/03/2017	8,803.75		00	OUTSTANDING	
70684	1692	BARBECK COMMUNICATIONS GROUP	03/03/2017	219.22		00	OUTSTANDING	
70685	597	BARNES HENRY MEISENHEIMER	03/03/2017	1,837.30		00	OUTSTANDING	
70686	3325	BAXTER & WOODMAN, INC	03/03/2017	4,835.20		00	OUTSTANDING	
70687	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/03/2017	95.16		00	OUTSTANDING	
70688	632	BSN SPORTS	03/03/2017	197.79		00	OUTSTANDING	
70689	2921	BURNS & MCDONNELL ENGINEERING	03/03/2017	21,075.50		00	OUTSTANDING	
70690	9999998	BURTON, KALIE	03/03/2017	.76		00	OUTSTANDING	
70691	647	C & S WASTE SERVICES, INC.	03/03/2017	1,888.94		00	OUTSTANDING	
70692	658	CAPITOL GROUP SALES & DIST	03/03/2017	88.00		00	OUTSTANDING	
70693	1534	CDW GOVERNMENT INC	03/03/2017	190.00		00	OUTSTANDING	
70694	3501	CENTER FOR COMMUNITY ADAPTATIO	03/03/2017	12,395.80		00	OUTSTANDING	
70695	3721	CHAMPAIGN URBANA MASS TRANSIT	03/03/2017	9,167.00		00	OUTSTANDING	
70696	2752	CHARLES PECHIN	03/03/2017	200.98		00	OUTSTANDING	
70697	708	CHEMICAL MAINTENANCE INC	03/03/2017	139.00		00	OUTSTANDING	
70698	3396	CINTAS CORPORATION NO.2	03/03/2017	651.04		00	OUTSTANDING	
70699	3520	COLUMBIA TELECOMMUNICATIONS CO	03/03/2017	385.00		00	OUTSTANDING	
70700	738	COMMUNICATIONS REVOLVING FUND	03/03/2017	1,324.78		00	OUTSTANDING	
70701	745	CONNOR CO URBANA BRANCH	03/03/2017	548.13		00	OUTSTANDING	
70702	3469	CONSTELLATION NEWENERGY-GAS DI	03/03/2017	4,839.97		00	OUTSTANDING	
70703	2023	CONXXUS, LLC	03/03/2017	408.79		00	OUTSTANDING	
70704	3201	COUNTY MARKET #568	03/03/2017	140.12		00	OUTSTANDING	
70705	769	CROSS CONSTRUCTION INC	03/03/2017	224,315.61		00	OUTSTANDING	
70706	797	DEPKE WELDING SUPPLIES INC	03/03/2017	164.35		00	OUTSTANDING	
70707	813	DRAKE-SCRUGGS EQUIPMENT INC	03/03/2017	292.92		00	OUTSTANDING	
70708	848	ENVIRONMENTAL SOLUTIONS &	03/03/2017	4,843.00		00	OUTSTANDING	
70709	1902	EVANGELINE SPECIALITIES CO INC	03/03/2017	193.39		00	OUTSTANDING	
70710	856	FASTENAL COMPANY	03/03/2017	2.02		00	OUTSTANDING	
70711	870	FISHER SCIENTIFIC	03/03/2017	216.75		00	OUTSTANDING	
70712	875	FLETCHER-REINHARDT COMPANY	03/03/2017	13,660.55		00	OUTSTANDING	
70713	9999997	FRANZEN, SHAWN	03/03/2017	44.22		00	OUTSTANDING	
70714	887	FRED'S PLUMBING HEATING	03/03/2017	364.17		00	OUTSTANDING	
70715	3183	FRONTIER COMMUNICATIONS	03/03/2017	1,464.05		00	OUTSTANDING	
70716	895	G & G MACHINE SHOP INC	03/03/2017	60.00		00	OUTSTANDING	
70717	3445	GE CAPTIAL RETAIL BANK	03/03/2017	670.28		00	OUTSTANDING	
70718	903	GETZ FIRE EQUIPMENT COMPANY	03/03/2017	92.90		00	OUTSTANDING	
70719	912	GORSKI REIFSTECK ARCH INC.	03/03/2017	940.35		00	OUTSTANDING	
70720	918	GRAYBAR ELECTRIC COMPANY INC.	03/03/2017	379.42		00	OUTSTANDING	
70721	9999997	HADLER, LEN	03/03/2017	47.50		00	OUTSTANDING	
70722	9999997	HAZEL, GREG	03/03/2017	78.40		00	OUTSTANDING	
70723	3074	HD SUPPLY WATERWORKS, LTD	03/03/2017	1,850.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70724	3099	HICKMAN, WILLIAMS & COMPANY	03/03/2017	4,706.30		00	OUTSTANDING	
70725	978	ILLINI FS INC	03/03/2017	928.34		00	OUTSTANDING	
70726	1265	ILLINOIS CITY/COUNTY	03/03/2017	75.00		00	OUTSTANDING	
70727	1810	ILLINOIS LAW ENFORCEMENT	03/03/2017	150.00		00	OUTSTANDING	
70728	1008	ILLINOIS MUNICIPAL LEAGUE	03/03/2017	35.00		00	OUTSTANDING	
70729	3186	ILLINOIS PLUMBING EDUCATION AS	03/03/2017	95.00		00	OUTSTANDING	
70730	2702	INDUSTRIAL PROCESS EQUIPMENT G	03/03/2017	1,684.92		00	OUTSTANDING	
70731	1036	INTERSTATE BATTERY SYSTEM OF	03/03/2017	75.60		00	OUTSTANDING	
70732	9999999	JANE WILLARD	03/03/2017	25.00		00	OUTSTANDING	
70733	9999997	JOHNSTON, KATHERINE	03/03/2017	283.97		00	OUTSTANDING	
70734	3200	KUTAK ROCK LLP	03/03/2017	892.50		00	OUTSTANDING	
70735	3620	MAC'S CONVENIENCE STORES, LLC	03/03/2017	21,408.60		00	OUTSTANDING	
70736	88	MARCAL ROPE & RIGGING INC	03/03/2017	221.86		00	OUTSTANDING	
70737	3663	MATCO FIRE PROTECTION INC	03/03/2017	1,280.00		00	OUTSTANDING	
70738	109	MCMMASTER-CARR SUPPLY COMPANY	03/03/2017	96.05		00	OUTSTANDING	
70739	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/03/2017	44.20		00	OUTSTANDING	
70740	1898	MENARDS	03/03/2017	20.33		00	OUTSTANDING	
70741	905	MUNICIPAL EMERGENCY SERVICES	03/03/2017	2,180.97		00	OUTSTANDING	
70742	2578	MIDWEST TRANSIT EQUIPMENT	03/03/2017	185.06		00	OUTSTANDING	
70743	602	MOTION INDUSTRIES	03/03/2017	515.20		00	OUTSTANDING	
70744	2938	MUNICIPAL CODE CORPORATION	03/03/2017	950.00		00	OUTSTANDING	
70745	1968	NAPA RANTOUL	03/03/2017	882.82		00	OUTSTANDING	
70746	2629	NICK'S PORTERHOUSE OF PAINTS	03/03/2017	205.00		00	OUTSTANDING	
70747	188	OFFICE OF STATE FIRE MARSHALL	03/03/2017	.00	03/23/2017	00	VOID	70.00
70748	2962	OPEN ROAD ASPHALT COMPANY, LLC	03/03/2017	2,059.20		00	OUTSTANDING	
70749	200	PAUL'S APPLIANCES	03/03/2017	679.95		00	OUTSTANDING	
70750	779	PDC LABORATORIES INC.	03/03/2017	440.00		00	OUTSTANDING	
70751	3465	PEORIA CHARTER COACH COMPANY	03/03/2017	1,495.00		00	OUTSTANDING	
70752	217	PEPSI-COLA	03/03/2017	144.40		00	OUTSTANDING	
70753	9999998	PIERCE, BERTHA	03/03/2017	3.43		00	OUTSTANDING	
70754	272	RANTOUL BUMPER TO BUMPER	03/03/2017	130.93		00	OUTSTANDING	
70755	276	RANTOUL CITY SCHOOLS	03/03/2017	237,643.53		00	OUTSTANDING	
70756	283	RANTOUL TWP HIGH SCHOOL	03/03/2017	180,589.77		00	OUTSTANDING	
70757	2657	RANTOUL LUDLOW MULTI TOWNSHIP	03/03/2017	3,854.11		00	OUTSTANDING	
70758	288	RAY O HERRON CO INC	03/03/2017	2,763.15		00	OUTSTANDING	
70759	319	ROGARDS OFFICE PLUS	03/03/2017	202.31		00	OUTSTANDING	
70760	313	ROGERS SUPPLY COMPANY INC	03/03/2017	205.27		00	OUTSTANDING	
70761	9999997	RUNYON, BRENDA	03/03/2017	197.93		00	OUTSTANDING	
70762	1283	RURAL KING	03/03/2017	924.22		00	OUTSTANDING	
70763	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/03/2017	595.30		00	OUTSTANDING	
70764	1076	SCBAS INC	03/03/2017	654.00		00	OUTSTANDING	
70765	2033	SCHOONOVER SEWER SERVICE INC.	03/03/2017	155.00		00	OUTSTANDING	
70766	357	SECURITY SYSTEMS	03/03/2017	439.90		00	OUTSTANDING	
70767	3696	SHI INTERNATION CORP	03/03/2017	115.00		00	OUTSTANDING	
70768	370	SHIELDS AUTO CENTER INC	03/03/2017	254.79		00	OUTSTANDING	
70769	3051	SHIELDS AUTOMART OF PAXTON, IN	03/03/2017	1,749.54		00	OUTSTANDING	
70770	3650	SITEONE LANDSCAPE SUPPLY HOLDI	03/03/2017	466.64		00	OUTSTANDING	
70771	2093	SPEAR CORPORATION	03/03/2017	9,330.00		00	OUTSTANDING	
70772	1990	SPORTSMITH, LLC	03/03/2017	99.90		00	OUTSTANDING	
70773	962	SUNGARD PUBLIC SECTOR INC	03/03/2017	200.00		00	OUTSTANDING	
70774	423	TELECOURIER COMMUNICATIONS INC	03/03/2017	343.31		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70775	424	TEPPER ELECTRIC SUPPLY CO	03/03/2017	1,038.67		00	OUTSTANDING	
70776	2347	THE BANK OF NEW YORK MELLON	03/03/2017	428.00		00	OUTSTANDING	
70777	444	THIS OLD HOUSE	03/03/2017	25.00		00	OUTSTANDING	
70778	2575	TKE CORP	03/03/2017	455.84		00	OUTSTANDING	
70779	463	TRUCKS DELUXE	03/03/2017	1,728.00		00	OUTSTANDING	
70780	1931	TYCO	03/03/2017	1,007.25		00	OUTSTANDING	
70781	481	UNIVERSAL INC	03/03/2017	1,210.56		00	OUTSTANDING	
70782	3277	UTILITY SALES AND SERVICE, INC	03/03/2017	1,711.65		00	OUTSTANDING	
70783	503	VERMEER SALES & SERVICE	03/03/2017	70.54		00	OUTSTANDING	
70784	511	WAL-MART STORE #1093	03/03/2017	57.61		00	OUTSTANDING	
70785	9999998	WENCE, MEGAN	03/03/2017	50.40		00	OUTSTANDING	
70786	1586	WPXN-FM	03/03/2017	250.00		00	OUTSTANDING	
70787	1141	VILLAGE OF RANTOUL	03/09/2017	391,009.07		00	OUTSTANDING	
70788	1649	AT&T (LOUISVILLE, KY)	03/10/2017	43.14		00	OUTSTANDING	
70789	966	ILLINOIS MUNICIPAL ELECTRIC	03/10/2017	818,625.47		00	OUTSTANDING	
70790	1787	A HOUSE OF FLOWERS	03/17/2017	228.04		00	OUTSTANDING	
70791	3278	ACE HARDWARE	03/17/2017	274.49		00	OUTSTANDING	
70792	63	ADVANCED CONTROL SYSTEMS	03/17/2017	16,236.00		00	OUTSTANDING	
70793	3743	ANIMAL CONTROL TRAINING	03/17/2017	250.00		00	OUTSTANDING	
70794	1284	ANIXTER INC	03/17/2017	9,011.91		00	OUTSTANDING	
70795	567	ARAMARK UNIFORM SERVICE INC	03/17/2017	944.88		00	OUTSTANDING	
70796	1839	ARLEN'S COFFEE SERVICE	03/17/2017	219.50		00	OUTSTANDING	
70797	1649	AT&T (LOUISVILLE, KY)	03/17/2017	43.14		00	OUTSTANDING	
70798	3325	BAXTER & WOODMAN, INC	03/17/2017	4,879.13		00	OUTSTANDING	
70799	611	BIRKEY'S FARM STORE	03/17/2017	52.12		00	OUTSTANDING	
70800	617	BODINE ELECTRIC OF DANVILLE	03/17/2017	1,098.12		00	OUTSTANDING	
70801	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/17/2017	265.98		00	OUTSTANDING	
70802	647	C & S WASTE SERVICES, INC.	03/17/2017	2,550.55		00	OUTSTANDING	
70803	3594	CANNON TECHNOLOGIES INC	03/17/2017	232,124.46		00	OUTSTANDING	
70804	9999998	CANNON, ANTEJA	03/17/2017	104.24		00	OUTSTANDING	
70805	658	CAPITOL GROUP SALES & DIST	03/17/2017	44.00		00	OUTSTANDING	
70806	3692	C & C KITCHEN	03/17/2017	266.00		00	OUTSTANDING	
70807	675	CDS OFFICE TECHNOLOGIES - PA	03/17/2017	1,290.00		00	OUTSTANDING	
70808	673	CDS OFFICE TECHNOLOGIES	03/17/2017	418.85		00	OUTSTANDING	
70809	697	CHAMPAIGN CO SHERIFF'S OFC	03/17/2017	572.46		00	OUTSTANDING	
70810	1521	CHAMPAIGN COUNTY RECORDER	03/17/2017	144.00		00	OUTSTANDING	
70811	1521	CHAMPAIGN COUNTY RECORDER	03/17/2017	75.00		00	OUTSTANDING	
70812	438	CHAMPAIGN NEWS GAZETTE	03/17/2017	55.00		00	OUTSTANDING	
70813	3396	CINTAS CORPORATION NO.2	03/17/2017	390.02		00	OUTSTANDING	
70814	3305	CLASSIC GAS TANK & RADIATOR	03/17/2017	150.00		00	OUTSTANDING	
70815	3520	COLUMBIA TELECOMMUNICATIONS CO	03/17/2017	1,807.86		00	OUTSTANDING	
70816	745	CONNOR CO URBANA BRANCH	03/17/2017	33.31		00	OUTSTANDING	
70817	2023	CONXXUS, LLC	03/17/2017	403.79		00	OUTSTANDING	
70818	751	CORKY'S SERVICE CENTER	03/17/2017	131.00		00	OUTSTANDING	
70819	776	CUSTOM SERVICE CRANE CO INC	03/17/2017	525.30		00	OUTSTANDING	
70820	9999998	DANIELL, BREANNA	03/17/2017	59.29		00	OUTSTANDING	
70821	3647	DATAPROSE, LLC	03/17/2017	3,024.48		00	OUTSTANDING	
70822	786	DAVIS WELDING & MFG CO	03/17/2017	132.64		00	OUTSTANDING	
70823	3439	DEMETRIUS J MORTON	03/17/2017	375.00		00	OUTSTANDING	
70824	797	DEPKE WELDING SUPPLIES INC	03/17/2017	489.61		00	OUTSTANDING	
70825	813	DRAKE-SCRUGGS EQUIPMENT INC	03/17/2017	59.02		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70826	3652	ECOWATER SYSTEMS OF URBANA	03/17/2017	155.00		00	OUTSTANDING	
70827	3517	ELEMENTAL SOLUTIONS LLC	03/17/2017	1,624.40		00	OUTSTANDING	
70828	2251	ENVIRONMENTAL PRODUCTS & ACC	03/17/2017	256.36		00	OUTSTANDING	
70829	3735	ERIC D. BARNES	03/17/2017	500.00		00	OUTSTANDING	
70830	9999996	ESSLINGER, MIKE	03/17/2017	38.21		00	OUTSTANDING	
70831	1902	EVANGELINE SPECIALITIES CO INC	03/17/2017	935.85		00	OUTSTANDING	
70832	849	EVANS FROEHLICH BETH & CHAMLEY	03/17/2017	9,470.52		00	OUTSTANDING	
70833	856	FASTENAL COMPANY	03/17/2017	271.56		00	OUTSTANDING	
70834	859	FEDERAL EXPRESS	03/17/2017	13.08		00	OUTSTANDING	
70835	870	FISHER SCIENTIFIC	03/17/2017	115.20		00	OUTSTANDING	
70836	2457	FRANKLIN MILLER, INC.	03/17/2017	10,929.89		00	OUTSTANDING	
70837	887	FRED'S PLUMBING HEATING	03/17/2017	161.96		00	OUTSTANDING	
70838	3183	FRONTIER COMMUNICATIONS	03/17/2017	1,703.17		00	OUTSTANDING	
70839	3445	GE CAPTIAL RETAIL BANK	03/17/2017	628.44		00	OUTSTANDING	
70840	915	GOVERNMENT FINANCE OFFICERS AS	03/17/2017	190.00		00	OUTSTANDING	
70841	917	GRAINGER PARTS OPERATIONS	03/17/2017	10.04		00	OUTSTANDING	
70842	2906	GULLIFORD SEPTIC SERVICE	03/17/2017	49.00		00	OUTSTANDING	
70843	9999998	HADLOCK, DAVID	03/17/2017	5.68		00	OUTSTANDING	
70844	3074	HD SUPPLY WATERWORKS, LTD	03/17/2017	176,211.00		00	OUTSTANDING	
70845	3738	HEARTLAND TURF FARMS INC	03/17/2017	1,966.50		00	OUTSTANDING	
70846	3662	HYDRITE CHEMICAL CO	03/17/2017	5,044.60		00	OUTSTANDING	
70847	978	ILLINI FS INC	03/17/2017	8,280.68		00	OUTSTANDING	
70848	982	ILLINOIS CENTRAL RAILROAD	03/17/2017	60.90		00	OUTSTANDING	
70849	1006	ILLINOIS METER INC	03/17/2017	1,034.50		00	OUTSTANDING	
70850	2517	ILLINOIS PUBLIC ENERGY AGENCY	03/17/2017	99,811.45		00	OUTSTANDING	
70851	1173	ILLINOIS STATE POLICE, DIR OF	03/17/2017	365.00		00	OUTSTANDING	
70852	1173	ILLINOIS STATE POLICE, DIR OF	03/17/2017	903.00		00	OUTSTANDING	
70853	1173	ILLINOIS STATE POLICE, DIR OF	03/17/2017	546.00		00	OUTSTANDING	
70854	1173	ILLINOIS STATE POLICE, DIR OF	03/17/2017	206.00		00	OUTSTANDING	
70855	1036	INTERSTATE BATTERY SYSTEM OF	03/17/2017	367.80		00	OUTSTANDING	
70856	2318	JIM RICHARDSON	03/17/2017	892.50		00	OUTSTANDING	
70857	3566	JILL'S CREATIVE EXPRESSIONS	03/17/2017	217.00		00	OUTSTANDING	
70858	9999998	KIZER, JACOB E	03/17/2017	18.40		00	OUTSTANDING	
70859	9999998	LOPEZ, JESSE	03/17/2017	23.22		00	OUTSTANDING	
70860	3744	MAMA DEBS EGG ROLLS & MORE	03/17/2017	.00	03/23/2017	00	VOID	60.00
70861	88	MARCAL ROPE & RIGGING INC	03/17/2017	147.17		00	OUTSTANDING	
70862	92	MARTIN EQUIPMENT OF IL INC	03/17/2017	514.24		00	OUTSTANDING	
70863	109	MCMASTER-CARR SUPPLY COMPANY	03/17/2017	275.06		00	OUTSTANDING	
70864	110	MEARS PEST CONTROL INC.	03/17/2017	188.00		00	OUTSTANDING	
70865	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/17/2017	139.90		00	OUTSTANDING	
70866	1898	MENARDS	03/17/2017	40.52		00	OUTSTANDING	
70867	905	MUNICIPAL EMERGENCY SERVICES	03/17/2017	39.16		00	OUTSTANDING	
70868	2617	MID-WEST TRUCKERS ASSOC., INC.	03/17/2017	309.00		00	OUTSTANDING	
70869	1830	MIDWEST SILKSCREENING	03/17/2017	404.13		00	OUTSTANDING	
70870	602	MOTION INDUSTRIES	03/17/2017	255.14		00	OUTSTANDING	
70871	3211	MTI DISTRIBUTING, INC	03/17/2017	820.00		00	OUTSTANDING	
70872	1372	MUNICIPAL CLERKS OF ILLINOIS	03/17/2017	70.00		00	OUTSTANDING	
70873	1968	NAPA RANTOUL	03/17/2017	1,386.31		00	OUTSTANDING	
70874	156	NATIONAL AUTOMOTIVE LINES INC	03/17/2017	439.69		00	OUTSTANDING	
70875	2407	NATIONAL UTILITY EQUIPMENT CO,	03/17/2017	553.26		00	OUTSTANDING	
70876	180	NICOR GAS	03/17/2017	3,179.69		00	OUTSTANDING	

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70877	2052	NORTHERN SAFETY COMPANY INC	03/17/2017	116.60		00	OUTSTANDING	
70878	3307	NOZZTEQ INC	03/17/2017	1,406.64		00	OUTSTANDING	
70879	3438	O'REILLY AUTOMOTIVE STORE INC	03/17/2017	170.26		00	OUTSTANDING	
70880	9999998	OWEN, MARK	03/17/2017	725.00		00	OUTSTANDING	
70881	205	PAXTON READY MIX	03/17/2017	2,086.00		00	OUTSTANDING	
70882	3591	PCMG INC	03/17/2017	11.36		00	OUTSTANDING	
70883	779	PDC LABORATORIES INC.	03/17/2017	1,671.25		00	OUTSTANDING	
70884	217	PEPSI-COLA	03/17/2017	586.14		00	OUTSTANDING	
70885	3296	PERSONNEL CONCEPTS, INC	03/17/2017	95.65		00	OUTSTANDING	
70886	225	PITNEY BOWES PURCHASE POWER	03/17/2017	39.99		00	OUTSTANDING	
70887	3690	PREMIER SAFETY SUPPLIES	03/17/2017	544.00		00	OUTSTANDING	
70888	272	RANTOUL BUMPER TO BUMPER	03/17/2017	94.34		00	OUTSTANDING	
70889	2715	RANTOUL ROTARY CLUB	03/17/2017	40.00		00	OUTSTANDING	
70890	288	RAY O HERRON CO INC	03/17/2017	991.84		00	OUTSTANDING	
70891	319	ROGARDS OFFICE PLUS	03/17/2017	30.91		00	OUTSTANDING	
70892	313	ROGERS SUPPLY COMPANY INC	03/17/2017	93.99		00	OUTSTANDING	
70893	1283	RURAL KING	03/17/2017	738.67		00	OUTSTANDING	
70894	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/17/2017	21.58		00	OUTSTANDING	
70895	347	SAFETY-KLEEN CORP	03/17/2017	150.00		00	OUTSTANDING	
70896	1354	SCHOMBURG & SCHOMBURG INC	03/17/2017	40,406.32		00	OUTSTANDING	
70897	357	SECURITY SYSTEMS	03/17/2017	81.00		00	OUTSTANDING	
70898	370	SHIELDS AUTO CENTER INC	03/17/2017	176.76		00	OUTSTANDING	
70899	3051	SHIELDS AUTOMART OF PAXTON, IN	03/17/2017	390.40		00	OUTSTANDING	
70900	2537	SIGN & SHAPES INT'L., INC.	03/17/2017	445.00		00	OUTSTANDING	
70901	3650	SITEONE LANDSCAPE SUPPLY HOLDI	03/17/2017	134.71		00	OUTSTANDING	
70902	344	SK SERVICE CORPORATION	03/17/2017	70.48		00	OUTSTANDING	
70903	399	STENS CORPORATION	03/17/2017	842.66		00	OUTSTANDING	
70904	2037	TALLMAN EQUIPMENT COMPANY	03/17/2017	385.57		00	OUTSTANDING	
70905	424	TEPPER ELECTRIC SUPPLY CO	03/17/2017	1,381.95		00	OUTSTANDING	
70906	9999998	TOOMBS, HELEN	03/17/2017	26.07		00	OUTSTANDING	
70907	3745	TOWN SQUARE PUBLICATIONS, LLC	03/17/2017	349.00		00	OUTSTANDING	
70908	3476	TRANSUNION RISK AND ALTERNATIV	03/17/2017	25.00		00	OUTSTANDING	
70909	2590	TRIAD SHREDDING CORP	03/17/2017	75.00		00	OUTSTANDING	
70910	3121	TRIPLE A ASBESTOS SERVICES INC	03/17/2017	1,959.00		00	OUTSTANDING	
70911	463	TRUCKS DELUXE	03/17/2017	536.00		00	OUTSTANDING	
70912	3322	TURN-KEY ENVIORNMENTAL	03/17/2017	80.00		00	OUTSTANDING	
70913	475	UNITED FUEL CO	03/17/2017	3,091.95		00	OUTSTANDING	
70914	477	UNITED POWER SERVICES INC	03/17/2017	114.00		00	OUTSTANDING	
70915	485	UNIV OF ILLINOIS-GAR	03/17/2017	650.00		00	OUTSTANDING	
70916	3277	UTILITY SALES AND SERVICE, INC	03/17/2017	.00	03/24/2017	00	VOID	125.00
70917	1086	VERIZON WIRELESS	03/17/2017	46.17		00	OUTSTANDING	
70918	1086	VERIZON WIRELESS	03/17/2017	55.21		00	OUTSTANDING	
70919	503	VERMEER SALES & SERVICE	03/17/2017	1,146.32		00	OUTSTANDING	
70920	1141	VILLAGE OF RANTOUL	03/17/2017	26.32		00	OUTSTANDING	
70921	1141	VILLAGE OF RANTOUL	03/17/2017	200.00		00	OUTSTANDING	
70922	505	VILLAGE OF RANTOUL UTILITIES	03/17/2017	407.39		00	OUTSTANDING	
70923	2549	VISA	03/17/2017	391.03		00	OUTSTANDING	
70924	511	WAL-MART STORE #1093	03/17/2017	592.59		00	OUTSTANDING	
70925	1114	WARNER BROTHERS INC.	03/17/2017	675.00		00	OUTSTANDING	
70926	514	WATER'S ELECTRICAL CONTRACTING	03/17/2017	473.96		00	OUTSTANDING	
70927	1393	WILLIAM WILKEN FARMS	03/17/2017	831.30		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70928	9999998	WINFREY, DEAVEN	03/17/2017	60.24		00	OUTSTANDING	
70929	3589	ZORO TOOLS INC	03/17/2017	176.60		00	OUTSTANDING	
70930	1141	VILLAGE OF RANTOUL	03/22/2017	399,255.85		00	OUTSTANDING	
70931	1141	VILLAGE OF RANTOUL	03/22/2017	480.00		00	OUTSTANDING	
70932	544	AMERICAN EXPRESS	03/24/2017	1,805.70		00	OUTSTANDING	
70933	3278	ACE HARDWARE	03/31/2017	503.03		00	OUTSTANDING	
70934	3490	ACTIVE NETWORK LLC	03/31/2017	1,500.00		00	OUTSTANDING	
70935	9999998	ALVARADO, ABBY	03/31/2017	22.09		00	OUTSTANDING	
70936	3739	AMSOIL INC	03/31/2017	118.54		00	OUTSTANDING	
70937	3190	ANDERSON'S OUTDOOR SPORTS AND	03/31/2017	1,016.00		00	OUTSTANDING	
70938	1284	ANIXTER INC	03/31/2017	10,325.14		00	OUTSTANDING	
70939	3648	ARBON EQUIPMENT CORPORATION	03/31/2017	642.60		00	OUTSTANDING	
70940	3276	AT&T MOBILITY	03/31/2017	3,264.02		00	OUTSTANDING	
70941	9999995	BABB FAMILY TRUST	03/31/2017	318.46		00	OUTSTANDING	
70942	1692	BARBECK COMMUNICATIONS GROUP	03/31/2017	219.22		00	OUTSTANDING	
70943	597	BARNES HENRY MEISENHEIMER	03/31/2017	1,812.70		00	OUTSTANDING	
70944	3325	BAXTER & WOODMAN, INC	03/31/2017	1,763.75		00	OUTSTANDING	
70945	3746	BIG BROTHERS BIG SISTERS OF CE	03/31/2017	20,000.00		00	OUTSTANDING	
70946	9999997	BIRD, KEVIN	03/31/2017	12.00		00	OUTSTANDING	
70947	611	BIRKEY'S FARM STORE	03/31/2017	747.00		00	OUTSTANDING	
70948	2851	BRENNTAG MID-SOUTH, INC	03/31/2017	4,698.54		00	OUTSTANDING	
70949	9999998	BROWN, NICHOLAS	03/31/2017	75.71		00	OUTSTANDING	
70950	647	C & S WASTE SERVICES, INC.	03/31/2017	679.85		00	OUTSTANDING	
70951	2772	C&K BUILDERS, INC	03/31/2017	1,520.00		00	OUTSTANDING	
70952	9999996	CALDWELL, MATT	03/31/2017	79.06		00	OUTSTANDING	
70953	658	CAPITOL GROUP SALES & DIST	03/31/2017	274.65		00	OUTSTANDING	
70954	9999998	CAPLE, KELSEY	03/31/2017	96.02		00	OUTSTANDING	
70955	9999997	CASAGRANDE, CHUCK	03/31/2017	165.00		00	OUTSTANDING	
70956	670	CDC PAPER & JANITOR SUPPLY CO	03/31/2017	401.83		00	OUTSTANDING	
70957	3501	CENTER FOR COMMUNITY ADAPTATIO	03/31/2017	13,087.22		00	OUTSTANDING	
70958	708	CHEMICAL MAINTENANCE INC	03/31/2017	96.00		00	OUTSTANDING	
70959	711	CHICAGO TITLE INSURANCE CO	03/31/2017	100.00		00	OUTSTANDING	
70960	3396	CINTAS CORPORATION NO.2	03/31/2017	381.02		00	OUTSTANDING	
70961	9999995	CLARK JUDAY	03/31/2017	1,273.83		00	OUTSTANDING	
70962	3520	COLUMBIA TELECOMMUNICATIONS CO	03/31/2017	590.00		00	OUTSTANDING	
70963	738	COMMUNICATIONS REVOLVING FUND	03/31/2017	1,324.78		00	OUTSTANDING	
70964	745	CONNOR CO URBANA BRANCH	03/31/2017	133.26		00	OUTSTANDING	
70965	3469	CONSTELLATION NEWENERGY-GAS DI	03/31/2017	4,186.56		00	OUTSTANDING	
70966	3468	CONTROL-TECH INC	03/31/2017	257.59		00	OUTSTANDING	
70967	751	CORKY'S SERVICE CENTER	03/31/2017	11.00		00	OUTSTANDING	
70968	3201	COUNTY MARKET #568	03/31/2017	209.99		00	OUTSTANDING	
70969	759	COX ELECTRIC MOTOR SERVICE INC	03/31/2017	72.00		00	OUTSTANDING	
70970	769	CROSS CONSTRUCTION INC	03/31/2017	151,946.08		00	OUTSTANDING	
70971	9999998	CRUZ, JOSUE M	03/31/2017	34.41		00	OUTSTANDING	
70972	795	DENIS R. ABBOTT	03/31/2017	1,289.00		00	OUTSTANDING	
70973	797	DEPKE WELDING SUPPLIES INC	03/31/2017	222.22		00	OUTSTANDING	
70974	3646	ELM TRAINING LLC	03/31/2017	200.00		00	OUTSTANDING	
70975	3735	ERIC D. BARNES	03/31/2017	23.95		00	OUTSTANDING	
70976	856	FASTENAL COMPANY	03/31/2017	194.32		00	OUTSTANDING	
70977	875	FLETCHER-REINHARDT COMPANY	03/31/2017	1,551.28		00	OUTSTANDING	
70978	2750	FLETCHER-REINHARDT SERVICE COM	03/31/2017	2,039.50		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70979	2769	FLOORING SURFACES	03/31/2017	1,879.00		00	OUTSTANDING	
70980	3183	FRONTIER COMMUNICATIONS	03/31/2017	1,465.99		00	OUTSTANDING	
70981	3445	GE CAPTIAL RETAIL BANK	03/31/2017	2,711.59		00	OUTSTANDING	
70982	9999995	GRAHAM FARM	03/31/2017	955.37		00	OUTSTANDING	
70983	918	GRAYBAR ELECTRIC COMPANY INC.	03/31/2017	348.79		00	OUTSTANDING	
70984	3753	GREGORY D SUITS	03/31/2017	300.00		00	OUTSTANDING	
70985	3265	GRID TRAINING CORPORATION	03/31/2017	587.00		00	OUTSTANDING	
70986	1779	GROEBNER ASSOCIATES	03/31/2017	302.23		00	OUTSTANDING	
70987	3627	HAWKINS INC	03/31/2017	1,220.00		00	OUTSTANDING	
70988	3074	HD SUPPLY WATERWORKS, LTD	03/31/2017	2,170.00		00	OUTSTANDING	
70989	3738	HEARTLAND TURF FARMS INC	03/31/2017	2,227.50		00	OUTSTANDING	
70990	3099	HICKMAN, WILLIAMS & COMPANY	03/31/2017	4,903.90		00	OUTSTANDING	
70991	3456	ID NETWORKS INC	03/31/2017	1,595.00		00	OUTSTANDING	
70992	2973	IJOA	03/31/2017	175.00		00	OUTSTANDING	
70993	1130	IL PROTECTIVE OFFICIALS CONF	03/31/2017	140.00		00	OUTSTANDING	
70994	3199	IL SCHOOL RESOURCE OFFICER ASS	03/31/2017	199.00		00	OUTSTANDING	
70995	977	ILLINI FIRE EQUIPMENT CO	03/31/2017	627.25		00	OUTSTANDING	
70996	978	ILLINI FS INC	03/31/2017	492.00		00	OUTSTANDING	
70997	3167	ILLINOIS CRISIS NEGOTIATOR'S A	03/31/2017	460.00		00	OUTSTANDING	
70998	1006	ILLINOIS METER INC	03/31/2017	168.60		00	OUTSTANDING	
70999	1914	ILLINOIS MUNICIPAL UTILITIES	03/31/2017	700.00		00	OUTSTANDING	
71000	1958	ILLINOIS PHCC	03/31/2017	121.90		00	OUTSTANDING	
71001	1252	ILLINOIS SECTION AWWA	03/31/2017	575.00		00	OUTSTANDING	
71002	2702	INDUSTRIAL PROCESS EQUIPMENT G	03/31/2017	751.18		00	OUTSTANDING	
71003	3547	JASON WEBER	03/31/2017	200.00		00	OUTSTANDING	
71004	1049	JERRY'S ELECTRIC INC	03/31/2017	8,000.00		00	OUTSTANDING	
71005	3566	JILL'S CREATIVE EXPRESSIONS	03/31/2017	78.00		00	OUTSTANDING	
71006	3562	JUSTIN WALTON	03/31/2017	1,890.00		00	OUTSTANDING	
71007	13	KEY EQUIPMENT & SUPPLY CO	03/31/2017	96.02		00	OUTSTANDING	
71008	3200	KUTAK ROCK LLP	03/31/2017	1,997.50		00	OUTSTANDING	
71009	3540	LINDE NORTH AMERICA INC	03/31/2017	1,054.72		00	OUTSTANDING	
71010	2594	LORENZ WHOLESALE CO.	03/31/2017	349.75		00	OUTSTANDING	
71011	9999998	MARTIN, BRIANA	03/31/2017	52.90		00	OUTSTANDING	
71012	9999998	MAYHALL, CLYDE	03/31/2017	131.53		00	OUTSTANDING	
71013	3224	MCCORMICK ENTERPRISE	03/31/2017	183.78		00	OUTSTANDING	
71014	109	MCMASTER-CARR SUPPLY COMPANY	03/31/2017	265.43		00	OUTSTANDING	
71015	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/31/2017	44.20		00	OUTSTANDING	
71016	905	MUNICIPAL EMERGENCY SERVICES	03/31/2017	1,891.18		00	OUTSTANDING	
71017	602	MOTION INDUSTRIES	03/31/2017	618.12		00	OUTSTANDING	
71018	2924	MUENCH INC	03/31/2017	482.25		00	OUTSTANDING	
71019	1968	NAPA RANTOUL	03/31/2017	1,784.66		00	OUTSTANDING	
71020	2629	NICK'S PORTERHOUSE OF PAINTS	03/31/2017	102.50		00	OUTSTANDING	
71021	180	NICOR GAS	03/31/2017	1,554.99		00	OUTSTANDING	
71022	3438	O'REILLY AUTOMOTIVE STORE INC	03/31/2017	99.83		00	OUTSTANDING	
71023	9999996	PACUNAS, JOLENE	03/31/2017	25.23		00	OUTSTANDING	
71024	9999998	PARKER, EMEECHA	03/31/2017	20.69		00	OUTSTANDING	
71025	3591	PCMG INC	03/31/2017	264.95		00	OUTSTANDING	
71026	779	PDC LABORATORIES INC.	03/31/2017	332.50		00	OUTSTANDING	
71027	217	PEPSI-COLA	03/31/2017	1,045.11		00	OUTSTANDING	
71028	265	RAHN EQUIPMENT COMPANY	03/31/2017	13,942.09		00	OUTSTANDING	
71029	2715	RANTOUL ROTARY CLUB	03/31/2017	40.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
71030	288	RAY O HERRON CO INC	03/31/2017	3,093.06		00	OUTSTANDING	
71031	9999997	RIVEST, TIM	03/31/2017	49.31		00	OUTSTANDING	
71032	319	ROGARDS OFFICE PLUS	03/31/2017	1,038.68		00	OUTSTANDING	
71033	313	ROGERS SUPPLY COMPANY INC	03/31/2017	321.65		00	OUTSTANDING	
71034	1283	RURAL KING	03/31/2017	618.23		00	OUTSTANDING	
71035	3750	RURAL PARTNERS OF ILLINOIS	03/31/2017	200.00		00	OUTSTANDING	
71036	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/31/2017	259.75		00	OUTSTANDING	
71037	355	SECRETARY OF STATE	03/31/2017	202.00		00	OUTSTANDING	
71038	357	SECURITY SYSTEMS	03/31/2017	214.00		00	OUTSTANDING	
71039	370	SHIELDS AUTO CENTER INC	03/31/2017	2,638.63		00	OUTSTANDING	
71040	1990	SPORTSMITH, LLC	03/31/2017	134.65		00	OUTSTANDING	
71041	388	SPRINGFIELD ELECTRIC	03/31/2017	76.35		00	OUTSTANDING	
71042	399	STENS CORPORATION	03/31/2017	63.60		00	OUTSTANDING	
71043	3489	SUPREME RADIO COMMUNICATIONS I	03/31/2017	222.47		00	OUTSTANDING	
71044	3358	TEK-COLLECT INCORPORATED	03/31/2017	258.29		00	OUTSTANDING	
71045	423	TELECOURIER COMMUNICATIONS INC	03/31/2017	304.32		00	OUTSTANDING	
71046	424	TEPPER ELECTRIC SUPPLY CO	03/31/2017	1,727.13		00	OUTSTANDING	
71047	3749	WILLIAM R STALEY	03/31/2017	1,417.50		00	OUTSTANDING	
71048	460	TRI AIR TESTING	03/31/2017	172.00		00	OUTSTANDING	
71049	3755	HVS	03/31/2017	7,500.00		00	OUTSTANDING	
71050	1931	TYCO	03/31/2017	396.90		00	OUTSTANDING	
71051	3318	UEMSI	03/31/2017	597.76		00	OUTSTANDING	
71052	485	UNIV OF ILLINOIS-GAR	03/31/2017	425.00		00	OUTSTANDING	
71053	495	USA BLUEBOOK	03/31/2017	1,021.41		00	OUTSTANDING	
71054	503	VERMEER SALES & SERVICE	03/31/2017	682.75		00	OUTSTANDING	
71055	1141	VILLAGE OF RANTOUL	03/31/2017	3.51		00	OUTSTANDING	
71056	505	VILLAGE OF RANTOUL UTILITIES	03/31/2017	20,460.39		00	OUTSTANDING	
71057	511	WAL-MART STORE #1093	03/31/2017	113.26		00	OUTSTANDING	
71058	3589	ZORO TOOLS INC	03/31/2017	106.89		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 386 CHECKS OUTSTANDING 3,456,823.31 ***

OUTSTANDING CHECKS: 382 RECONCILED CHECKS: VOID CHECKS: 4

3,455,367.86 .00 .00

1,455.45

8202	2572	AFLAC	03/03/2017	2,543.72		01	OUTSTANDING	
8203	3259	AFLAC	03/03/2017	610.50		01	OUTSTANDING	
8204	2843	BENEFIT PLANNING CONSULTANTS,	03/03/2017	536.40		01	OUTSTANDING	
8205	3396	CINTAS CORPORATION NO.2	03/03/2017	538.21		01	OUTSTANDING	
8206	2438	MUTUAL OF OMAHA	03/03/2017	1,172.94		01	OUTSTANDING	
8207	2554	VISION SERVICE PLAN INSURANCE	03/03/2017	1,196.51		01	OUTSTANDING	
8208	2678	WASHINGTON NATIONAL INSURANCE	03/03/2017	26.50		01	OUTSTANDING	
8209	1279	IBEW	03/09/2017	523.61		01	OUTSTANDING	
8210	1278	IL FRATERNAL ORDER OF POLICE	03/09/2017	580.50		01	OUTSTANDING	
8211	1128	POLICE PENSION FUND	03/09/2017	8,374.42		01	OUTSTANDING	
8212	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/09/2017	50.77		01	OUTSTANDING	
8213	1141	VILLAGE OF RANTOUL	03/09/2017	158.49		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8214	1141	VILLAGE OF RANTOUL	03/09/2017	304.38		01	OUTSTANDING	
8215	1141	VILLAGE OF RANTOUL	03/09/2017	486.48		01	OUTSTANDING	
8216	505	VILLAGE OF RANTOUL UTILITIES	03/09/2017	920.00		01	OUTSTANDING	
8217	2572	AFLAC	03/17/2017	2,543.72		01	OUTSTANDING	
8218	3396	CINTAS CORPORATION NO.2	03/17/2017	332.14		01	OUTSTANDING	
8219	657	CAPITOL BANKERS LIFE INSURANCE	03/17/2017	158.07		01	OUTSTANDING	
8220	171	NCPERS GROUP LIFE INSURANCE	03/17/2017	304.00		01	OUTSTANDING	
8221	2687	LEGALSHIELD	03/17/2017	236.15		01	OUTSTANDING	
8222	1279	IBEW	03/22/2017	523.61		01	OUTSTANDING	
8223	1278	IL FRATERNAL ORDER OF POLICE	03/22/2017	559.00		01	OUTSTANDING	
8224	1128	POLICE PENSION FUND	03/22/2017	8,083.62		01	OUTSTANDING	
8225	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/22/2017	50.77		01	OUTSTANDING	
8226	1141	VILLAGE OF RANTOUL	03/22/2017	360.00		01	OUTSTANDING	
8227	1141	VILLAGE OF RANTOUL	03/22/2017	203.39		01	OUTSTANDING	
8228	1141	VILLAGE OF RANTOUL	03/22/2017	304.38		01	OUTSTANDING	
8229	505	VILLAGE OF RANTOUL UTILITIES	03/22/2017	920.00		01	OUTSTANDING	
8230	3259	AFLAC	03/31/2017	610.50		01	OUTSTANDING	
8231	2843	BENEFIT PLANNING CONSULTANTS,	03/31/2017	530.40		01	OUTSTANDING	
8232	3396	CINTAS CORPORATION NO.2	03/31/2017	329.89		01	OUTSTANDING	
8233	2438	MUTUAL OF OMAHA	03/31/2017	1,172.94		01	OUTSTANDING	
8234	171	NCPERS GROUP LIFE INSURANCE	03/31/2017	304.00		01	OUTSTANDING	
8235	2554	VISION SERVICE PLAN INSURANCE	03/31/2017	1,151.82		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 34 CHECKS OUTSTANDING 36,701.83 ***
 OUTSTANDING CHECKS: 34 RECONCILED CHECKS: .00 VOID CHECKS: .00
 36,701.83 .00 1,455.45
 1513 2921 BURNS & MCDONNELL ENGINEERING 03/03/2017 3,152.97 02 OUTSTANDING

BANK: 02 Motor Fuel Tax

NO. OF CHECKS: 1 CHECKS OUTSTANDING 3,152.97 ***
 OUTSTANDING CHECKS: 1 RECONCILED CHECKS: .00 VOID CHECKS: .00
 3,152.97 .00 1,455.45

BANK: 05 *****

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
 OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				1,455.45
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			1,455.45
				.00				1,455.45
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			1,455.45
				.00				1,455.45
BANK: 08 Caretaker Operations								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			1,455.45
				.00				1,455.45
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			1,455.45
				.00				1,455.45
BANK: 11 EDA Electric								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			1,455.45
				.00				1,455.45

PREPARED 04/05/2017,10:45:22
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2017 TO: 03/31/2017

PAGE 11
 ACCOUNTING PERIOD 11/2017
 REPORT NUMBER 136

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,455.45
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,455.45
6966	1141	VILLAGE OF RANTOUL	03/09/2017	3,078.37		16	OUTSTANDING	
6967	1141	VILLAGE OF RANTOUL	03/22/2017	3,018.76		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					6,097.13 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
6,097.13			.00					1,455.45
3208	3276	AT&T MOBILITY	03/03/2017	28.43		17	OUTSTANDING	
3209	711	CHICAGO TITLE INSURANCE CO	03/03/2017	100.00		17	OUTSTANDING	
3210	1141	VILLAGE OF RANTOUL	03/09/2017	490.77		17	OUTSTANDING	
3211	1537	TRANS UNION LLC	03/17/2017	136.42		17	OUTSTANDING	
3212	1141	VILLAGE OF RANTOUL	03/17/2017	7.11		17	OUTSTANDING	
3213	1141	VILLAGE OF RANTOUL	03/22/2017	519.78		17	OUTSTANDING	
3214	3276	AT&T MOBILITY	03/31/2017	28.92		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING					1,311.43 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
1,311.43			.00					1,455.45
2605	1141	VILLAGE OF RANTOUL	03/03/2017	31.02		20	OUTSTANDING	
2606	1141	VILLAGE OF RANTOUL	03/03/2017	2,326.63		20	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2607	505	VILLAGE OF RANTOUL UTILITIES	03/03/2017	200.00		20	OUTSTANDING	
2608	1013	ILLINOIS PUBLIC PENSION FUND	03/17/2017	795.00		20	OUTSTANDING	
2609	1794	VISA/RANTOUL POLICE PENSION	03/17/2017	670.00		20	OUTSTANDING	
2610	1141	VILLAGE OF RANTOUL	03/29/2017	88,033.85		20	OUTSTANDING	
2611	1141	VILLAGE OF RANTOUL	03/31/2017	1,011.00		20	OUTSTANDING	
2612	1141	VILLAGE OF RANTOUL	03/31/2017	31.02		20	OUTSTANDING	
2613	1141	VILLAGE OF RANTOUL	03/31/2017	2,326.63		20	OUTSTANDING	
2614	505	VILLAGE OF RANTOUL UTILITIES	03/31/2017	200.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			10	CHECKS OUTSTANDING				95,625.15 ***
OUTSTANDING CHECKS:			10	RECONCILED CHECKS:				VOID CHECKS:
			95,625.15					.00
								.00
2438	9999990	FIEGENSCHUH, JEFF	03/08/2017	44.23		99	OUTSTANDING	1,455.45
BANK: 99 OTHER BPC								
NO. OF CHECKS:			1	CHECKS OUTSTANDING				44.23 ***
OUTSTANDING CHECKS:			1	RECONCILED CHECKS:				VOID CHECKS:
			44.23					.00
								.00
								1,455.45

PREPARED 04/05/2017,10:45:22

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2017

VILLAGE OF RANTOUL

FROM: 03/01/2017 TO: 03/31/2017

REPORT NUMBER 136

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		441	TOTAL CHECKS		3,599,756.05		***	
OUTSTANDING CHECKS:		437	RECONCILED CHECKS:		VOID CHECKS:		4	
		3,598,300.60						1,455.45

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 2/28/2017**
UNAUDITED

FUND NO.	FUND	BANK BAL 1/31/2017	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 02/28/2017	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,563,159	679,540	216	0	2,242,915	623,053	1,619,861	0	1,628,685	3,248,546	3,191,844
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	546,391	29,183	21	0	575,595	40,109	535,486	0	0	535,486	546,391
206	LOCAL MFT	(379,187)	26,587	0	0	(352,600)	29,938	(382,538)	0	1,500,000	1,117,462	1,120,813
208	ECONOMIC DEVELOPMENT	(1,285)	21,500	0	0	20,215	16,276	3,939	0	0	3,939	(1,285)
210	MICRO LOAN FUND	83,298	5,586	940	0	89,824	50,000	39,824	0	0	39,824	83,298
212	TIF FUND	1,105,683	6,815	77	0	1,112,575	25,680	1,086,895	0	0	1,086,895	1,105,683
214	TIF FUND II	(589,124)	0	0	0	(589,124)	0	(589,124)	0	0	(589,124)	(589,124)
216	TIF FUND III	155,670	0	0	0	155,670	0	155,670	0	0	155,670	155,670
221	INVESTIGATION FUND	77,770	455	5	0	78,230	0	78,230	0	0	78,230	77,770
254	EDA-RLF	505,592	6,093	2,535	0	514,220	0	514,220	0	460,414	974,634	966,006
266	RENTAL REHABILITATION	305,410	0	7	0	305,417	6,228	299,189	0	105,999	405,188	411,409
277	COMMUNITY DEVELOPMENT	30,528	11,469	0	0	41,997	11,219	30,777	0	0	30,777	30,528
SUB-TOTALS		1,840,848	107,688	3,586	0	1,952,122	179,450	1,772,672	0	2,066,413	3,839,084	3,907,261
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	444,990	5,000	21	0	450,011	3,942	446,069	0	0	446,069	444,990
310	IL 1ST-VETERAN'S PRKWY	60,832	0	4	0	60,836	0	60,836	0	0	60,836	60,832
SUB-TOTALS		505,822	5,000	25	0	510,847	3,942	506,905	0	0	506,905	505,822
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	136,214	225,077	12	0	361,303	195,333	165,970	0	0	165,970	136,214
535	WATER	718,981	170,532	56	0	889,569	129,679	759,890	0	3,000,000	3,759,890	3,718,981
536	WASTE WATER	642,653	217,033	52	0	859,738	140,728	719,011	0	1,000,000	1,719,011	1,642,653
520	GARBAGE CONTRACT FUND	71,875	46,355	5	0	118,235	43,601	74,634	0	0	74,634	71,875
541	ELECTRIC	1,566,173	1,421,405	74	0	2,987,651	2,160,509	827,142	0	5,000,000	5,827,142	6,566,173
551	STORM WATER DRAINAGE	468,315	756,195	6,161	0	1,230,671	249,817	980,854	0	0	980,854	468,315
582	AIRPORT	519,375	74,891	38	0	594,304	80,828	513,476	0	0	513,476	519,375
585	CHANUTE EDC	123,798	44,896	6	0	168,700	84,209	84,492	0	0	84,492	123,798
SUB-TOTALS		4,240,381	2,911,487	6,399	0	7,034,468	3,000,494	4,118,466	0	9,000,000	13,118,466	13,240,381
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	402,219	278,531	17	0	680,767	184,164	496,603	0	0	496,603	402,219
618	INFORMATION MANAGEMENT	(29,766)	29,357	0	0	(409)	17,917	(18,326)	0	0	(18,326)	(29,766)
619	CENTRAL MAINTENANCE	50,122	49,651	0	0	99,774	46,959	52,815	0	0	52,815	50,122
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		422,575	357,540	18	0	780,132	249,040	531,092	0	0	531,092	422,575
FUIDUCIARY												
721	FIREMAN'S FUND	78,797	0	5	0	78,802	0	78,802	0	0	78,802	78,797
722	POLICE PENSION	821,247	119,432	30,522	20,326	991,527	232,905	758,622	17,194	16,515,218	17,273,840	17,339,597
744	PAYROLL	341,919	1,216,374	0	0	1,558,293	1,210,535	347,758	0	0	347,758	341,919
SUB-TOTALS		1,241,963	1,335,806	30,528	20,326	2,628,623	1,443,440	1,185,183	17,194	16,515,218	17,700,401	17,760,313
ALL FUNDS TOTALS		9,814,748	5,397,060	40,771	20,326	15,149,108	5,499,420	9,734,180	17,194	29,210,315	38,944,496	39,028,196

**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