

# **Monthly Financial Reports**

For the May 2018 Board Meeting

Distributed to:  
Village Trustees and Mayor

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**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	15132	14148.20	94	166452	160679.18	97	.00	181585	20905.82 89
	20 EMPLOYEE BENEFITS	5057	4276.80	85	55627	46171.09	83	.00	60700	14528.91 76
	30 PURCH PROFESSIONAL SERV	654	654.50	100	7194	7199.50	100	.00	7854	654.50 92
	40 PURCHASED PROPERTY SERV	99	99.33	100	1089	1092.63	100	.00	1192	99.37 92
	50 OTHER PURCHASED SERVICES	2443	542.70	22	26873	20193.44	75	960.48	29323	8169.08 72
	60 SUPPLIES	49	61.39	125	539	757.42	141	.00	600	157.42- 126
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	6281.90	0	.00	0	6281.90- 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	41	12.29	30	451	117.29	26	.00	500	382.71 24
410	**	23475	19795.21	84	258225	242492.45	94	960.48	281754	38301.07 86
410	** GENERAL GOV'T SERVICES	23475	19795.21	84	258225	242492.45	94	960.48	281754	38301.07 86
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23475	19795.21	84	258225	242492.45	94	960.48	281754	38301.07 86

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	58025	58025.00	100	.00	63300	5275.00 92
	20 EMPLOYEE BENEFITS	795	760.71	96	8745	8304.13	95	.00	9550	1245.87 87
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	40194	40199.50	100	.00	43854	3654.50 92
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3371	454.39	14	37081	37520.17	101	1663.40	40500	1316.43 97
	60 SUPPLIES	41	16.28	40	451	497.44	110	.00	500	2.56 100
	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	277.80	222	1375	1592.28	116	.00	1500	92.28- 106
410	**	13261	10438.68	79	145871	146138.52	100	1663.40	159204	11402.08 93
410	** GENERAL GOV'T SERVICES	13261	10438.68	79	145871	146138.52	100	1663.40	159204	11402.08 93
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	13261	10438.68	79	145871	146138.52	100	1663.40	159204	11402.08 93

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	25493	21858.31	86	280423	301415.47	108	.00	305911	4495.53	99
	20 EMPLOYEE BENEFITS	9049	8059.01	89	99539	101489.55	102	.00	108600	7110.45	94
	30 PURCH PROFESSIONAL SERV	3856	2305.00	60	42416	42880.00	101	1600.00	46285	1805.00	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	585	1840.34	315	6435	11232.39	175	560.12	7050	4742.51-	167
	60 SUPPLIES	458	888.83	194	5038	4362.88	87	.00	5500	1137.12	79
	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	250.00	0	.00	0	250.00-	0
410	**	39441	34951.49	89	433851	461630.29	106	2160.12	473346	9555.59	98
410	** GENERAL GOV'T SERVICES	39441	34951.49	89	433851	461630.29	106	2160.12	473346	9555.59	98
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	39441	34951.49	89	433851	461630.29	106	2160.12	473346	9555.59	98

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	4549	4262.38	94	50039	50827.51	102	.00	54590	3762.49 93
	20 EMPLOYEE BENEFITS	1749	1614.68	92	19239	17540.84	91	.00	21000	3459.16 84
	30 PURCH PROFESSIONAL SERV	351	327.33	93	3963	4605.63	116	.00	4328	277.63- 106
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	56	82.00	146	868	3021.41	348	.00	950	2071.41- 318
	60 SUPPLIES	82	.00	0	554	554.47	100	.00	650	95.53 85
	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	52.50	0	.00	0	52.50- 0
410	**	6787	6286.39	93	74663	76602.36	103	.00	81518	4915.64 94
410	** GENERAL GOV'T SERVICES	6787	6286.39	93	74663	76602.36	103	.00	81518	4915.64 94
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	6787	6286.39	93	74663	76602.36	103	.00	81518	4915.64 94

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	8645	15486.94	179	95095	113520.13	119	580.00	103750	10350.13- 110
	40 PURCHASED PROPERTY SERV	5625	6229.75	111	91872	70044.12	76	910.00	97500	26545.88 73
	50 OTHER PURCHASED SERVICES	5066	498.89	10	55726	51471.88	92	.00	60800	9328.12 85
	60 SUPPLIES	625	900.37	144	6875	6896.83	100	197.50	7498	403.67 95
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	712.98	0	.00	0	712.98- 0
	75 PROP & EQUIP-FIXED ASSET	7093	3448.00	49	39629	38904.91	98	4595.57	46725	3224.52 93
	80 OTHER	10867	.00	0	127934	118354.26	93	585.20	138835	19895.54 86
	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	21245	21245.92	100	233695	233705.12	100	.00	254951	21245.88 92
410	**	59166	47809.87	81	650826	633610.23	97	6868.27	710059	69580.50 90
410	** GENERAL GOV'T SERVICES	59166	47809.87	81	650826	633610.23	97	6868.27	710059	69580.50 90
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	59166	47809.87	81	650826	633610.23	97	6868.27	710059	69580.50 90
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	142130	119281.64	84	1563436	1560473.85	100	11652.27	1705881	133754.88 92



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	13443	11766.09	88	147873	149294.85	101	.00	161323	12028.15	93
20	EMPLOYEE BENEFITS	5784	4913.66	85	63624	58299.51	92	.00	69425	11125.49	84
30	PURCH PROFESSIONAL SERV	3680	3109.67	85	40480	40846.63	101	.00	44181	3334.37	93
40	PURCHASED PROPERTY SERV	3809	2106.16	55	32171	31210.86	97	.00	36012	4801.14	87
50	OTHER PURCHASED SERVICES	5348	679.64	13	55102	46739.38	85	.00	60483	13743.62	77
60	SUPPLIES	353	521.58	148	3883	2998.15	77	.00	4250	1251.85	71
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	302	108.92	36	3322	2704.81	81	.00	3654	949.19	74
470	**	32719	23205.72	71	346455	332094.19	96	.00	379328	47233.81	88
470	** CULTURE/RECREATION	32719	23205.72	71	346455	332094.19	96	.00	379328	47233.81	88
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	32719	23205.72	71	346455	332094.19	96	.00	379328	47233.81	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS							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	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	9195	1114.20	12	99118	105973.62	107	.00	108323	2349.38	98
	20 EMPLOYEE BENEFITS	1254	511.22	41	13794	13836.61	100	.00	15063	1226.39	92
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4457	326.94	7	49027	45851.67	94	.00	53500	7648.33	86
	50 OTHER PURCHASED SERVICES	372	.00	0	4092	4548.17	111	.00	4479	69.17-	102
	60 SUPPLIES	3208	.00	0	35288	34207.74	97	24199.13	38507	19899.87-	152
	70 PROP & EQUIP-NON FIXED	645	.00	0	7095	6014.83	85	.00	7750	1735.17	78
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1150	243.60	21	12952	13166.28	102	16.21	14110	927.51	93
470	**	20281	2195.96	11	221366	223598.92	101	24215.34	241732	6082.26-	103
470	** CULTURE/RECREATION	20281	2195.96	11	221366	223598.92	101	24215.34	241732	6082.26-	103
DIV	0225 TOTAL *****										
	POOL DIVISION	20281	2195.96	11	221366	223598.92	101	24215.34	241732	6082.26-	103

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9829	8329.61	85	108119	99069.55	92	.00	117952	18882.45	84
	20 EMPLOYEE BENEFITS	2207	2039.51	92	24277	22306.59	92	.00	26501	4194.41	84
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6334	6204.17	98	62818	68391.98	109	.00	69172	780.02	99
	50 OTHER PURCHASED SERVICES	79	.00	0	869	703.00	81	.00	953	250.00	74
	60 SUPPLIES	268	.00	0	4948	3359.48	68	.00	5250	1890.52	64
	70 PROP & EQUIP-NON FIXED	2266	152.24	7	25830	28075.00	109	22.00	28097	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	445	548.45	123	4593	4258.12	93	.00	5054	795.88	84
470	**	21428	17273.98	81	231454	226163.72	98	22.00	252979	26793.28	89
470	** CULTURE/RECREATION	21428	17273.98	81	231454	226163.72	98	22.00	252979	26793.28	89
DIV	0227 TOTAL *****										
	FORUM DIVISION	21428	17273.98	81	231454	226163.72	98	22.00	252979	26793.28	89

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	10194	7722.09	76	112134	113947.09	102	.00	122343	8395.91	93
	20 EMPLOYEE BENEFITS	2457	1989.72	81	27027	24873.29	92	.00	29505	4631.71	84
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2647	2994.40	113	29117	33878.21	116	50.87	31787	2142.08	107
	50 OTHER PURCHASED SERVICES	1062	104.05	10	12514	11175.66	89	202.38	13587	2208.96	84
	60 SUPPLIES	334	.00	0	2986	2557.25	86	.00	3343	785.75	77
	70 PROP & EQUIP-NON FIXED	18	.00	0	54	69.95	130	.00	70	.05	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	786	140.52	18	8646	7258.58	84	.00	9454	2195.42	77
470	**	17498	12950.78	74	192478	193760.03	101	253.25	210089	16075.72	92
470	** CULTURE/RECREATION	17498	12950.78	74	192478	193760.03	101	253.25	210089	16075.72	92
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17498	12950.78	74	192478	193760.03	101	253.25	210089	16075.72	92

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	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	2581	311.38	12	28391	34351.33	121	.00	31000	3351.33- 111	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
470	**	2581	311.38	12	28391	34351.33	121	.00	31000	3351.33- 111	
470	** CULTURE/RECREATION	2581	311.38	12	28391	34351.33	121	.00	31000	3351.33- 111	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2581	311.38	12	28391	34351.33	121	.00	31000	3351.33- 111	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	26612	15667.71	59	292732	294880.92	101	.00	319366	24485.08	92
	20 EMPLOYEE BENEFITS	8412	6116.87	73	92532	78968.64	85	.00	100951	21982.36	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	17849	12585.47	71	180339	180970.38	100	.00	198208	17237.62	91
	50 OTHER PURCHASED SERVICES	16	.00	0	176	40.00	23	.00	200	160.00	20
	60 SUPPLIES	3358	532.85	16	52938	35358.18	67	.00	56300	20941.82	63
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4444	15993.20	360	35552	39810.35	112	.00	40000	189.65	100
	80 OTHER	18	.00	0	198	210.00	106	.00	216	6.00	97
470	**	60709	50896.10	84	654467	630238.47	96	.00	715241	85002.53	88
470	** CULTURE/RECREATION	60709	50896.10	84	654467	630238.47	96	.00	715241	85002.53	88
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	60709	50896.10	84	654467	630238.47	96	.00	715241	85002.53	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	6300	2412.50	38	71327	34318.08	48	.00	77636	43317.92	44
	20 EMPLOYEE BENEFITS	706	221.39	31	7766	3127.35	40	.00	8481	5353.65	37
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1375	1500.00	109	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	.00	0	3663	4000.00	109	.00	4000	.00	100
	60 SUPPLIES	2249	7866.57	350	42145	39652.06	94	19.20	44395	4723.74	89
	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	1450	1955.82	135	15950	11233.03	70	484.17	17400	5682.80	67
470	**	11163	12456.28	112	142226	93830.52	66	503.37	153412	59078.11	62
470	** CULTURE/RECREATION	11163	12456.28	112	142226	93830.52	66	503.37	153412	59078.11	62
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11163	12456.28	112	142226	93830.52	66	503.37	153412	59078.11	62
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166379	119290.20	72	1816837	1734037.18	95	24993.96	1983781	224749.86	89



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2916	3920.00	134	32076	48899.73	152	.00	35000	13899.73-	140
	20 EMPLOYEE BENEFITS	258	359.66	139	2838	4270.95	151	.00	3100	1170.95-	138
	30 PURCH PROFESSIONAL SERV	2847	2027.75	71	31317	66286.44	212	.00	34173	32113.44-	194
	40 PURCHASED PROPERTY SERV	689	472.61	69	7579	5721.72	76	.00	8276	2554.28	69
	50 OTHER PURCHASED SERVICES	2240	247.49	11	24640	18389.77	75	209.00	26900	8301.23	69
	60 SUPPLIES	733	234.02	32	8063	3372.32	42	.00	8800	5427.68	38
	70 PROP & EQUIP-NON FIXED	83	.00	0	913	846.35	93	.00	1000	153.65	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	367.50	82	.00	500	132.50	74
410	**	9807	7261.53	74	107877	148154.78	137	209.00	117749	30614.78-	126
410	** GENERAL GOV'T SERVICES	9807	7261.53	74	107877	148154.78	137	209.00	117749	30614.78-	126
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9807	7261.53	74	107877	148154.78	137	209.00	117749	30614.78-	126

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8154	7611.23	93	89694	90682.31	101	.00	97848	7165.69 93
	20 EMPLOYEE BENEFITS	3743	3490.20	93	41173	38959.20	95	.00	44924	5964.80 87
	30 PURCH PROFESSIONAL SERV	999	30.92-	3	10989	12038.55-	110	.00	12000	24038.55 100
	40 PURCHASED PROPERTY SERV	416	.00	0	4576	.00	0	.00	5000	5000.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	57.12	0	.00	0	57.12- 0
	70 PROP & EQUIP-NON FIXED	166	.00	0	1826	603.06	33	.00	2000	1396.94 30
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	8	.00	0	88	.00	0	.00	100	100.00 0
420	**	13486	11070.51	82	148346	118263.14	80	.00	161872	43608.86 73
420	** PUBLIC SAFETY	13486	11070.51	82	148346	118263.14	80	.00	161872	43608.86 73
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	13486	11070.51	82	148346	118263.14	80	.00	161872	43608.86 73

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	2411	4230.38	176	26521	59546.58	225	.00	28933	30613.58- 206
20	EMPLOYEE BENEFITS	1324	864.60	65	14564	17024.99	117	.00	15900	1124.99- 107
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	41	.00	0	451	.00	0	.00	500	500.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	3776	5094.98	135	41536	76571.57	184	.00	45333	31238.57- 169
420	** PUBLIC SAFETY	3776	5094.98	135	41536	76571.57	184	.00	45333	31238.57- 169
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	3776	5094.98	135	41536	76571.57	184	.00	45333	31238.57- 169

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	7457	7151.06	96	82027	84123.07	103	.00	89486	5362.93 94
20	EMPLOYEE BENEFITS	2831	2750.13	97	31141	30768.69	99	.00	34000	3231.31 91
30	PURCH PROFESSIONAL SERV	358	327.33	91	3938	3600.63	91	.00	4300	699.37 84
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	291	125.07	43	3201	1884.53	59	.00	3500	1615.47 54
60	SUPPLIES	182	12.75	7	2002	786.77	39	.00	2200	1413.23 36
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	9	.00	0	99	.00	0	.00	110	110.00 0
410	**	11128	10366.34	93	122408	121163.69	99	.00	133596	12432.31 91
410	** GENERAL GOV'T SERVICES	11128	10366.34	93	122408	121163.69	99	.00	133596	12432.31 91
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11128	10366.34	93	122408	121163.69	99	.00	133596	12432.31 91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.01-	0	.00	0	.01 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	.01-	0	.00	0	.01 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.01-	0	.00	0	.01 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.01-	0	.00	0	.01 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	38197	33793.36	89	420167	464153.17	111	209.00	458550	5812.17- 101

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4291	3940.04	92	47201	47223.03	100	.00	51503	4279.97	92
	20 EMPLOYEE BENEFITS	1586	1494.73	94	17446	16788.95	96	.00	19050	2261.05	88
	30 PURCH PROFESSIONAL SERV	41	.00	0	451	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	99	99.33	100	1089	1092.63	100	.00	1192	99.37	92
	50 OTHER PURCHASED SERVICES	557	360.00	65	6127	1815.04	30	.00	6700	4884.96	27
	60 SUPPLIES	82	146.60	179	902	476.01	53	.00	1000	523.99	48
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	833	.00	0	9163	.00	0	.00	10000	10000.00	0
410	**	7489	6040.70	81	82379	67395.66	82	.00	89945	22549.34	75
410	** GENERAL GOV'T SERVICES	7489	6040.70	81	82379	67395.66	82	.00	89945	22549.34	75
DIV	0410 TOTAL *****										
	ADMINISTRATION	7489	6040.70	81	82379	67395.66	82	.00	89945	22549.34	75
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	7489	6040.70	81	82379	67395.66	82	.00	89945	22549.34	75

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	22838	13844.17	61	251218	261502.26	104	.00	274075	12572.74	95
20	EMPLOYEE BENEFITS	4943	2675.95	54	54373	38171.77	70	.00	59351	21179.23	64
30	PURCH PROFESSIONAL SERV	10418	13669.08	131	114598	123521.65	108	.00	125029	1507.35	99
40	PURCHASED PROPERTY SERV	15684	13480.23	86	172524	151573.90	88	444.82	188228	36209.28	81
50	OTHER PURCHASED SERVICES	13373	1558.39	12	147103	136619.85	93	1328.54	160500	22551.61	86
60	SUPPLIES	9270	4311.12	47	59470	39987.62	67	271.01	68758	28499.37	59
70	PROP & EQUIP-NON FIXED	4975	825.00	17	12225	5575.00	46	8740.00	17200	2885.00	83
75	PROP & EQUIP-FIXED ASSET	417-	.00	0	411	.00	0	.00	0	.00	0
80	OTHER	159	50.91	32	1749	1752.11	100	97.06	1925	75.83	96
420	**	81243	50414.85	62	813671	758704.16	93	10881.43	895066	125480.41	86
420	** PUBLIC SAFETY	81243	50414.85	62	813671	758704.16	93	10881.43	895066	125480.41	86
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	81243	50414.85	62	813671	758704.16	93	10881.43	895066	125480.41	86



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	18245	17216.71	94	200695	208779.43	104	.00	218966	10186.57	95
	20 EMPLOYEE BENEFITS	7923	42206.62	533	87153	110561.52	127	.00	95085	15476.52	116
	30 PURCH PROFESSIONAL SERV	27999	8264.97	30	307989	328392.46	107	1898.22	336000	5709.32	98
	40 PURCHASED PROPERTY SERV	207	.00	0	2277	1078.22	47	.00	2500	1421.78	43
	50 OTHER PURCHASED SERVICES	12	.00	0	2132	729.02	34	.00	2150	1420.98	34
	60 SUPPLIES	99	304.15	307	1089	1090.83	100	.00	1200	109.17	91
	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	242	210.00	87	.00	270	60.00	78
420	**	54507	67992.45	125	601577	650841.48	108	1898.22	656171	3431.30	100
420	** PUBLIC SAFETY	54507	67992.45	125	601577	650841.48	108	1898.22	656171	3431.30	100
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	54507	67992.45	125	601577	650841.48	108	1898.22	656171	3431.30	100

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	4081	3730.03	91	44891	45056.78	100	.00	48989	3932.22	92
	20 EMPLOYEE BENEFITS	2041	1937.24	95	22451	22355.98	100	.00	24510	2154.02	91
	30 PURCH PROFESSIONAL SERV	983	180.00-	18	10813	9129.66	84	.00	11800	2670.34	77
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	132	.00	0	.00	150	150.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	44	52.50	119	.00	54	1.50	97
420	**	7129	5487.27	77	78419	76594.92	98	.00	85603	9008.08	90
420	** PUBLIC SAFETY	7129	5487.27	77	78419	76594.92	98	.00	85603	9008.08	90
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	7129	5487.27	77	78419	76594.92	98	.00	85603	9008.08	90

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34042	27212.74	80	374462	361410.27	97	.00	408527	47116.73	89
	20 EMPLOYEE BENEFITS	5369	3126.54	58	59059	49596.63	84	.00	64448	14851.37	77
	30 PURCH PROFESSIONAL SERV	400	116.12	29	4400	3140.51	71	.00	4800	1659.49	65
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1759	3900.00	222	14349	10279.11	72	816.48	16120	5024.41	69
	60 SUPPLIES	194	590.40	304	2134	1679.93	79	.00	2341	661.07	72
	70 PROP & EQUIP-NON FIXED	41	.00	0	451	395.00	88	.00	500	105.00	79
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	451	262.50	58	.00	500	237.50	53
420	**	41846	34945.80	84	455306	426763.95	94	816.48	497236	69655.57	86
420	** PUBLIC SAFETY	41846	34945.80	84	455306	426763.95	94	816.48	497236	69655.57	86
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	41846	34945.80	84	455306	426763.95	94	816.48	497236	69655.57	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE DEPARTMENT/PATROL 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	150438	139727.33	93	1654818	1694820.65	102	.00	1805276	110455.35	94
20	EMPLOYEE BENEFITS	25595	26190.81	102	281545	286265.85	102	.00	307160	20894.15	93
30	PURCH PROFESSIONAL SERV	1207	1490.68	124	13277	7392.54	56	.00	14500	7107.46	51
40	PURCHASED PROPERTY SERV	3398	300.00	9	37378	8483.78	23	31150.48	40779	1144.74	97
50	OTHER PURCHASED SERVICES	2133	1280.73	60	26463	20115.95	76	2058.20	28609	6434.85	78
60	SUPPLIES	2041	3759.53	184	22451	23105.73	103	116.97	24500	1277.30	95
70	PROP & EQUIP-NON FIXED	1458	.00	0	16038	9368.27	58	7000.00	17500	1131.73	94
75	PROP & EQUIP-FIXED ASSET	4250	.00	0	46750	50751.58	109	.00	51000	248.42	100
80	OTHER	125	.00	0	1375	1200.53	87	.00	1500	299.47	80
420	**	190645	172749.08	91	2100095	2101504.88	100	40325.65	2290824	148993.47	94
420	** PUBLIC SAFETY	190645	172749.08	91	2100095	2101504.88	100	40325.65	2290824	148993.47	94
DIV 0522	TOTAL *****										
	PATROL DIVISION	190645	172749.08	91	2100095	2101504.88	100	40325.65	2290824	148993.47	94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			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											
	10 PERSONNEL SERVICES	6415	5615.80	88	70565	75975.34	108	.00	76982	1006.66	99
	20 EMPLOYEE BENEFITS	923	836.06	91	10153	9590.27	95	.00	11080	1489.73	87
	30 PURCH PROFESSIONAL SERV	50	.00	0	550	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	124	.00	0	1364	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	66	.00	0	726	.00	0	.00	800	800.00	0
	60 SUPPLIES	66	.00	0	726	617.23	85	.00	800	182.77	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	4	.00	0	44	52.50	119	.00	54	1.50	97
420	**	7648	6451.86	84	84128	86235.34	103	.00	91816	5580.66	94
420	** PUBLIC SAFETY	7648	6451.86	84	84128	86235.34	103	.00	91816	5580.66	94
DIV 0526	TOTAL *****										
	CANINE DIVISION	7648	6451.86	84	84128	86235.34	103	.00	91816	5580.66	94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	2376	2292.34	97	.00	2600	307.66	88
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	341	.00	0	3751	.00	0	.00	4100	4100.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	2750	.00	0	.00	3000	3000.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	220	.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	**	827	200.00	24	9097	2292.34	25	.00	9950	7657.66	23
420	** PUBLIC SAFETY	827	200.00	24	9097	2292.34	25	.00	9950	7657.66	23
DIV	0530 TOTAL *****										
	ESDA DIVISION	827	200.00	24	9097	2292.34	25	.00	9950	7657.66	23
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	383845	338241.31	88	4142293	4102937.07	99	53921.78	4526666	369807.15	92

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	1188	220.00	19	.00	1300	1080.00	17
	20 EMPLOYEE BENEFITS	0	.00	0	0	16.83	0	.00	0	16.83-	0
	30 PURCH PROFESSIONAL SERV	519	.00	0	5709	3259.00	57	.00	6250	2991.00	52
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	572	885.29	155	6292	1657.29	26	.00	6884	5226.71	24
	60 SUPPLIES	245	1229.16	502	2695	1229.16	46	.00	2950	1720.84	42
	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	**	1444	2114.45	146	15884	6382.28	40	.00	17384	11001.72	37
420	** PUBLIC SAFETY	1444	2114.45	146	15884	6382.28	40	.00	17384	11001.72	37
DIV	0610 TOTAL *****										
	ADMIN	1444	2114.45	146	15884	6382.28	40	.00	17384	11001.72	37
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1444	2114.45	146	15884	6382.28	40	.00	17384	11001.72	37

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	1340.00-	0	.00	0	1340.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	963	1268.25	132	10593	10122.55	96	.00	11569	1446.45	88
40	PURCHASED PROPERTY SERV	6858	11860.09	173	75438	54777.41	73	12343.24	82322	15201.35	82
50	OTHER PURCHASED SERVICES	2164	175.87	8	23804	12560.10	53	3147.00	26000	10292.90	60
60	SUPPLIES	132	198.97	151	1452	1065.04	73	.00	1600	534.96	67
70	PROP & EQUIP-NON FIXED	296	.00	0	3256	3560.00	109	.00	3560	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	291	.00	0	3201	2129.15	67	.00	3500	1370.85	61
420	**	10704	13503.18	126	117744	82874.25	70	15490.24	128551	30186.51	77
420	** PUBLIC SAFETY	10704	13503.18	126	117744	82874.25	70	15490.24	128551	30186.51	77
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10704	13503.18	126	117744	82874.25	70	15490.24	128551	30186.51	77



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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	13333	7478.00	56	146663	133390.00	91	.00	160000	26610.00 83	
20	EMPLOYEE BENEFITS	2713	627.56	23	29843	23835.40	80	.00	32574	8738.60 73	
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
40	PURCHASED PROPERTY SERV	4194	1589.43	38	46134	40105.87	87	3173.36	50366	7086.77 86	
50	OTHER PURCHASED SERVICES	1877	265.00	14	20647	13415.27	65	1617.81	22563	7529.92 67	
60	SUPPLIES	3891	686.29	18	42801	18134.84	42	12571.75	46716	16009.41 66	
70	PROP & EQUIP-NON FIXED	93	.00	0	1023	1196.00	117	125.08	1125	196.08- 117	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
80	OTHER	41	.00	0	451	295.00	65	.00	500	205.00 59	
420	**	26142	10646.28	41	287562	230372.38	80	17488.00	313844	65983.62 79	
420	** PUBLIC SAFETY	26142	10646.28	41	287562	230372.38	80	17488.00	313844	65983.62 79	
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26142	10646.28	41	287562	230372.38	80	17488.00	313844	65983.62 79	
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36846	24149.46	66	405306	313246.63	77	32978.24	442395	96170.13 78	
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	776330	642911.12	83	8446302	8248625.84	98	123755.25	9224602	852220.91 91	

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	20390	32864.69	161	224290	134688.57	60	110003.81	244692	.38-	100
	80 OTHER	6250	.00	0	68750	75000.00	109	.00	75000	.00	100
	90 TRANSFERS OUT	18750	.00	0	206250	.00	0	.00	225000	225000.00	0
440	**	45390	32864.69	72	499290	209688.57	42	110003.81	544692	224999.62	59
440	** HIGHWAYS AND STREETS	45390	32864.69	72	499290	209688.57	42	110003.81	544692	224999.62	59
DIV	1190 TOTAL *****										
	MFT DIVISION	45390	32864.69	72	499290	209688.57	42	110003.81	544692	224999.62	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	45390	32864.69	72	499290	209688.57	42	110003.81	544692	224999.62	59
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	45390	32864.69	72	499290	209688.57	42	110003.81	544692	224999.62	59

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16666	.00	0	183326	91670.00	50	37334.00	200000	70996.00	65
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	32823	.00	0	361053	212970.02	59	.00	393872	180901.98	54
80	OTHER	11376	.00	0	125136	107817.70	86	.00	136525	28707.30	79
90	TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
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
440	**	65031	4166.67	6	715341	458291.09	64	37334.00	780397	284771.91	64
440	** HIGHWAYS AND STREETS	65031	4166.67	6	715341	458291.09	64	37334.00	780397	284771.91	64
DIV	1190 TOTAL *****										
	MFT DIVISION	65031	4166.67	6	715341	458291.09	64	37334.00	780397	284771.91	64
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65031	4166.67	6	715341	458291.09	64	37334.00	780397	284771.91	64
FUND	206 TOTAL *****										
	LOCAL MFT	65031	4166.67	6	715341	458291.09	64	37334.00	780397	284771.91	64

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	15631	12083.33	77	171941	163192.54	95	15081.61	187582	9307.85 95
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2959	1075.17	36	32549	40493.19	124	1118.62	35539	6072.81- 117
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	540.96	0	.00	0	540.96- 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	1840	.00	0	20240	7482.65	37	3487.18	22083	11113.17 50
450	**	20430	13158.50	64	224730	211709.34	94	19687.41	245204	13807.25 94
450	** ECONOMIC DEVELOPMENT	20430	13158.50	64	224730	211709.34	94	19687.41	245204	13807.25 94
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20430	13158.50	64	224730	211709.34	94	19687.41	245204	13807.25 94
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20430	13158.50	64	224730	211709.34	94	19687.41	245204	13807.25 94
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20430	13158.50	64	224730	211709.34	94	19687.41	245204	13807.25 94

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	1375	60.00	4	.00	1500	1440.00	4
	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	1375	60.00	4	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	1375	60.00	4	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1375	60.00	4	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1375	60.00	4	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1375	60.00	4	.00	1500	1440.00	4

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	732	.00	0	8052	1846.51	23	3850.86	8783	3085.63 65
40	PURCHASED PROPERTY SERV	83	.00	0	913	1000.00	110	.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	3118	.00	0	34298	5002.00	15	17439.38	37419	14977.62 60
75	PROP & EQUIP-FIXED ASSET	5852	.00	0	64372	103801.59	161	8000.00	70226	41575.59- 159
80	OTHER	38083	.00	0	418913	530442.76	127	.00	457000	73442.76- 116
90	TRANSFERS OUT	21666	21666.67	100	238326	238333.37	100	.00	260000	21666.63 92
92	TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37 92
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35827	.00	0	394097	.00	0	.00	429930	429930.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1458	1250.00	86	16038	13750.00	86	.00	17500	3750.00 79
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110152	26250.00	24	1211672	930842.86	77	29290.24	1321858	361724.90 73
410	** GENERAL GOV'T SERVICES	110152	26250.00	24	1211672	930842.86	77	29290.24	1321858	361724.90 73
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110152	26250.00	24	1211672	930842.86	77	29290.24	1321858	361724.90 73
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110152	26250.00	24	1211672	930842.86	77	29290.24	1321858	361724.90 73
FUND	212 TOTAL *****									
	TIF FUND	110152	26250.00	24	1211672	930842.86	77	29290.24	1321858	361724.90 73



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	4576	560.00	12	.00	5000	4440.00 11
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	1042.28	0	.00	0	1042.28- 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
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	416	.00	0	4576	1602.28	35	.00	5000	3397.72 32
410	** GENERAL GOV'T SERVICES	416	.00	0	4576	1602.28	35	.00	5000	3397.72 32
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	.00	0	4576	1602.28	35	.00	5000	3397.72 32
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	.00	0	4576	1602.28	35	.00	5000	3397.72 32
FUND	214 TOTAL *****									
	TIF FUND II	416	.00	0	4576	1602.28	35	.00	5000	3397.72 32

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	416	.00	0	4576	.00	0	.00	5000	5000.00
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	100000	.00	0	1100000	381569.85	35	.00	1200000	818430.15
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
93	TRANSFERS OUT	1556	.00	0	17116	.00	0	.00	18683	18683.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	207449	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120831	.00	0	1329141	381569.85	29	.00	1450000	1068430.15
410	** GENERAL GOV'T SERVICES	120831	.00	0	1329141	381569.85	29	.00	1450000	1068430.15
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120831	.00	0	1329141	381569.85	29	.00	1450000	1068430.15
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120831	.00	0	1329141	381569.85	29	.00	1450000	1068430.15
FUND	216 TOTAL *****									
	TIF FUND III	120831	.00	0	1329141	381569.85	29	.00	1450000	1068430.15

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	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 0520	TOTAL *****										
	INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.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	913	825.00	90	.00	1000	175.00 83
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	61.00	0	.00	0	61.00- 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	913	886.00	97	.00	1000	114.00 89
450	** ECONOMIC DEVELOPMENT	83	.00	0	913	886.00	97	.00	1000	114.00 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	913	886.00	97	.00	1000	114.00 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	913	886.00	97	.00	1000	114.00 89
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	913	886.00	97	.00	1000	114.00 89

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	4104	4359.24	106	45144	46454.97	103	.00	49249	2794.03	94
20	EMPLOYEE BENEFITS	1701	1959.96	115	18711	13941.63	75	.00	20430	6488.37	68
30	PURCH PROFESSIONAL SERV	83	.00	0	913	.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	**	5888	6319.20	107	64768	60396.60	93	.00	70679	10282.40	86
450	** ECONOMIC DEVELOPMENT	5888	6319.20	107	64768	60396.60	93	.00	70679	10282.40	86
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	5888	6319.20	107	64768	60396.60	93	.00	70679	10282.40	86
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	5888	6319.20	107	64768	60396.60	93	.00	70679	10282.40	86
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	5888	6319.20	107	64768	60396.60	93	.00	70679	10282.40	86

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	2118	634.56	30	23298	23393.40	100	.00	25426	2032.60	92
	20 EMPLOYEE BENEFITS	878	300.69	34	9658	9900.43	103	.00	10549	648.57	94
	30 PURCH PROFESSIONAL SERV	749	.00	0	8239	7240.00	88	.00	9000	1760.00	80
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	106.57	15	8096	5745.69	71	.00	8850	3104.31	65
	60 SUPPLIES	91	81.59	90	1001	679.37	68	.00	1100	420.63	62
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	716.16	0	.00	0	716.16-	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	**	4572	1123.41	25	50292	47675.05	95	.00	54925	7249.95	87
450	** ECONOMIC DEVELOPMENT	4572	1123.41	25	50292	47675.05	95	.00	54925	7249.95	87
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4572	1123.41	25	50292	47675.05	95	.00	54925	7249.95	87

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	417	.00	0	4587	.00	0	5000.00	5000	.00	100
75	PROP & EQUIP-FIXED ASSET	15625	.00	0	171875	.00	0	.00	187506	187506.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16042	.00	0	176462	.00	0	5000.00	192506	187506.00	3
450	** ECONOMIC DEVELOPMENT	16042	.00	0	176462	.00	0	5000.00	192506	187506.00	3
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16042	.00	0	176462	.00	0	5000.00	192506	187506.00	3

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	301	.00	0	3311	.00	0	.00	3618	3618.00	0
20	EMPLOYEE BENEFITS	124	.00	0	1364	.00	0	.00	1501	1501.00	0
30	PURCH PROFESSIONAL SERV	3401	2745.00	81	37411	15971.05	43	.00	40815	24843.95	39
40	PURCHASED PROPERTY SERV	6246	10523.00	169	68706	72759.40	106	57.98	74956	2138.62	97
70	PROP & EQUIP-NON FIXED	13450	.00	0	147950	.00	0	.00	161411	161411.00	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	**	23522	13268.00	56	258742	88730.45	34	57.98	282301	193512.57	32
450	** ECONOMIC DEVELOPMENT	23522	13268.00	56	258742	88730.45	34	57.98	282301	193512.57	32
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23522	13268.00	56	258742	88730.45	34	57.98	282301	193512.57	32

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY							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	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	6531	12337.10	189	71841	37093.52	52	32306.90	78377	8976.58	89
450	**	6531	12337.10	189	71841	37093.52	52	32306.90	78377	8976.58	89
450	** ECONOMIC DEVELOPMENT	6531	12337.10	189	71841	37093.52	52	32306.90	78377	8976.58	89
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6531	12337.10	189	71841	37093.52	52	32306.90	78377	8976.58	89

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	72215	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	72215	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	72215	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	72215	.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	57232	26728.51	47	629552	173499.02	28	37364.88	686889	476025.10 31
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	57232	26728.51	47	629552	173499.02	28	37364.88	686889	476025.10 31

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	88	.00	0	.00	100	100.00 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	6389	2295.00	36	70279	131341.82	187	1190.00	76667	55864.82- 173
	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	**	6397	2295.00	36	70367	131341.82	187	1190.00	76767	55764.82- 173
410	** GENERAL GOV'T SERVICES	6397	2295.00	36	70367	131341.82	187	1190.00	76767	55764.82- 173
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6397	2295.00	36	70367	131341.82	187	1190.00	76767	55764.82- 173
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6397	2295.00	36	70367	131341.82	187	1190.00	76767	55764.82- 173
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6397	2295.00	36	70367	131341.82	187	1190.00	76767	55764.82- 173



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	214	.00	0	2354	2562.99	109	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	214	.00	0	2354	2562.99	109	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	214	.00	0	2354	2562.99	109	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	214	.00	0	2354	2562.99	109	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	214	.00	0	2354	2562.99	109	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	214	.00	0	2354	2562.99	109	.00	2563	.01 100

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	42141	.00	0	463551	505677.50	109	.00	505700	22.50 100
410	**	42141	.00	0	463551	505677.50	109	.00	505700	22.50 100
410	** GENERAL GOV'T SERVICES	42141	.00	0	463551	505677.50	109	.00	505700	22.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42141	.00	0	463551	505677.50	109	.00	505700	22.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42141	.00	0	463551	505677.50	109	.00	505700	22.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42141	.00	0	463551	505677.50	109	.00	505700	22.50 100

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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										
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	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	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	**	0	.00	0	0	127.10	0	.00	0	127.10- 0
430	** PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10- 0
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	0	.00	0	0	127.10	0	.00	0	127.10- 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	127.10	0	.00	0	127.10- 0
FUND	515 TOTAL *****									
	LANDFILL FUND	0	.00	0	0	127.10	0	.00	0	127.10- 0

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	45091	44546.67	99	496001	479184.65	97	.00	541100	61915.35	
	40 PURCHASED PROPERTY SERV	416	.00	0	4576	.00	0	.00	5000	5000.00	
	50 OTHER PURCHASED SERVICES	125	.00	0	1375	.00	0	.00	1500	1500.00	
	60 SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	
	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	166	42.60-	26	1826	351.70-	19	.00	2000	2351.70	
	90 TRANSFERS OUT	2083	2083.33	100	22913	22916.63	100	.00	25000	2083.37	
	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	**	47922	46587.40	97	527142	501749.58	95	.00	575100	73350.42	
430	** PUBLIC WORKS	47922	46587.40	97	527142	501749.58	95	.00	575100	73350.42	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47922	46587.40	97	527142	501749.58	95	.00	575100	73350.42	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47922	46587.40	97	527142	501749.58	95	.00	575100	73350.42	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47922	46587.40	97	527142	501749.58	95	.00	575100	73350.42	

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	14315	13096.36	92	157465	158209.90	101	.00	171795	13585.10	92
	20 EMPLOYEE BENEFITS	5665	5272.76	93	62315	59337.73	95	.00	68001	8663.27	87
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	789	744.83	94	8679	8537.53	98	.00	9488	950.47	90
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67425	133490.72	198	741675	471155.41	64	329.55	809110	337625.04	58
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	132000	8141.25	6	.00	144000	135858.75	6
	80 OTHER	846	59.28-	7	9306	1670.54-	18	.00	10162	11832.54	16
	90 TRANSFERS OUT	5659	5659.17	100	62249	62250.87	100	.00	67910	5659.13	92
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	82841	82850.13	100	.00	90382	7531.87	92
430	**	114230	165736.39	145	1256530	848812.28	68	329.55	1370848	521706.17	62
430	** PUBLIC WORKS	114230	165736.39	145	1256530	848812.28	68	329.55	1370848	521706.17	62
DIV	1127 TOTAL *****										
	GAS DIVISION	114230	165736.39	145	1256530	848812.28	68	329.55	1370848	521706.17	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	7130	6486.40	91	78430	78265.56	100	.00	85573	7307.44 92
20	EMPLOYEE BENEFITS	3140	2837.74	90	34540	32211.79	93	.00	37701	5489.21 85
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	383	347.58	91	4213	3858.70	92	.00	4621	762.30 84
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	4645	23029.23	496	51095	74872.98	147	3287.80	55745	22415.78- 140
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	99	5485.06-	5541	.00	108	5593.06 5079
410	**	15307	32700.95	214	168377	183723.97	109	3287.80	183748	3263.77- 102
410	** GENERAL GOV'T SERVICES	15307	32700.95	214	168377	183723.97	109	3287.80	183748	3263.77- 102
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	15307	32700.95	214	168377	183723.97	109	3287.80	183748	3263.77- 102
DEPT	11 TOTAL *****									
	PUBLIC WORKS	129537	198437.34	153	1424907	1032536.25	73	3617.35	1554596	518442.40 67
FUND	527 TOTAL *****									
	GAS FUND	129537	198437.34	153	1424907	1032536.25	73	3617.35	1554596	518442.40 67

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	31911	28570.68	90	351021	346604.72	99	.00	382950	36345.28	91
	20 EMPLOYEE BENEFITS	12720	10888.19	86	139920	123298.70	88	.00	152656	29357.30	81
	30 PURCH PROFESSIONAL SERV	486-	.00	0	8654	1788.25	21	55.48	8161	6317.27	23
	40 PURCHASED PROPERTY SERV	15178	3662.51	24	166958	137477.01	82	2255.43	182151	42418.56	77
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	13002	11547.37	89	143022	129911.14	91	4235.62	156028	21881.24	86
	70 PROP & EQUIP-NON FIXED	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	38752	518.35-	1	426272	295445.99	69	.00	465038	169592.01	64
	90 TRANSFERS OUT	16666	25000.00	150	183326	275000.00	150	.00	200000	75000.00-	138
	92 TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95 TRANSFERS OUT	3816	3816.92	100	41976	41986.12	100	.00	45803	3816.88	92
	96 TRANSFERS OUT	31585	31585.42	100	347435	347439.62	100	.00	379025	31585.38	92
430	**	167310	117886.07	71	1854410	1735618.18	94	6546.53	2021812	279647.29	86
430	** PUBLIC WORKS	167310	117886.07	71	1854410	1735618.18	94	6546.53	2021812	279647.29	86
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	167310	117886.07	71	1854410	1735618.18	94	6546.53	2021812	279647.29	86

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	5774	.00	0	63514	29572.00	47	24.60	69301	39704.40	43
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	182932	128475.00	70	2012252	1478418.45	74	593144.79	2195215	123651.76	94
430	**	188706	128475.00	68	2075766	1507990.45	73	593169.39	2264516	163356.16	93
430	** PUBLIC WORKS	188706	128475.00	68	2075766	1507990.45	73	593169.39	2264516	163356.16	93
DIV	1180 TOTAL *****										
	RESERVES	188706	128475.00	68	2075766	1507990.45	73	593169.39	2264516	163356.16	93
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356016	246361.07	69	3930176	3243608.63	83	599715.92	4286328	443003.45	90
FUND	535 TOTAL *****										
	WATER FUND	356016	246361.07	69	3930176	3243608.63	83	599715.92	4286328	443003.45	90



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*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32757	30240.11	92	360327	336549.60	93	.00	393109	56559.40	86
	20 EMPLOYEE BENEFITS	13641	12633.56	93	150051	129133.27	86	.00	163714	34580.73	79
	30 PURCH PROFESSIONAL SERV	1666	.00	0	18326	18075.00	99	.01	20000	1924.99	90
	40 PURCHASED PROPERTY SERV	37281	18352.77	49	410091	315673.86	77	9870.93	447397	121852.21	73
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20439	14761.12	72	224829	171421.03	76	10112.64	245276	63742.33	74
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65593	434.36-	1	721523	318506.67	44	.00	787129	468622.33	41
	90 TRANSFERS OUT	16666	16666.67	100	183326	183333.37	100	.00	200000	16666.63	92
	92 TRANSFERS OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33406	33406.42	100	367466	367470.62	100	.00	400877	33406.38	92
430	**	224782	128959.62	57	2472602	1876830.05	76	19983.58	2697502	800688.37	70
430	** PUBLIC WORKS	224782	128959.62	57	2472602	1876830.05	76	19983.58	2697502	800688.37	70
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	224782	128959.62	57	2472602	1876830.05	76	19983.58	2697502	800688.37	70

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.12	0	.12-	0
	75 PROP & EQUIP-FIXED ASSET	97287	2561.15	3	1070157	334071.04	31	523065.10	1167465	310328.86	73
430	**	97287	2561.15	3	1070157	334071.04	31	523065.22	1167465	310328.74	73
430	** PUBLIC WORKS	97287	2561.15	3	1070157	334071.04	31	523065.22	1167465	310328.74	73
DIV	1180 TOTAL *****										
	RESERVES	97287	2561.15	3	1070157	334071.04	31	523065.22	1167465	310328.74	73
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322069	131520.77	41	3542759	2210901.09	62	543048.80	3864967	1111017.11	71
FUND	536 TOTAL *****										
	WASTEWATER FUND	322069	131520.77	41	3542759	2210901.09	62	543048.80	3864967	1111017.11	71

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	54589	41395.77	76	600479	537838.98	90	.00	655083	117244.02	82
	20 EMPLOYEE BENEFITS	17256	14127.87	82	189816	176043.36	93	.00	207090	31046.64	85
	30 PURCH PROFESSIONAL SERV	17898	.00	0	196878	.00	0	.00	214773	214773.00	0
	40 PURCHASED PROPERTY SERV	22252	23959.16	108	244772	247810.35	101	110.29	267060	19139.36	93
	50 OTHER PURCHASED SERVICES	24578	.00	0	196624	221132.00	113	.00	221200	68.00	100
	60 SUPPLIES	5922	5263.17	89	65142	59150.50	91	320.56	71069	11597.94	84
	70 PROP & EQUIP-NON FIXED	23049	31221.03	136	253539	202489.25	80	6637.36	276590	67463.39	76
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	539.78-	3	174592	36229.03	21	.00	190486	154256.97	19
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	181416	115427.22	64	1921842	1480693.47	77	7068.21	2103351	615589.32	71
430	** PUBLIC WORKS	181416	115427.22	64	1921842	1480693.47	77	7068.21	2103351	615589.32	71
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	181416	115427.22	64	1921842	1480693.47	77	7068.21	2103351	615589.32	71

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	31186	28943.36	93	343046	333580.46	97	.00	374247	40666.54	89
20	EMPLOYEE BENEFITS	10559	10029.05	95	116149	102397.62	88	.00	126738	24340.38	81
30	PURCH PROFESSIONAL SERV	7211	.00	0	79321	38144.12	48	11085.93	86535	37304.95	57
40	PURCHASED PROPERTY SERV	6094	8217.30	135	67034	52344.06	78	5407.87	73145	15393.07	79
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1029154	885830.44	86	11320694	9905211.76	88	.00	12349863	2444651.24	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	16734	.00	0	184074	10038.58	6	.00	200827	190788.42	5
90	TRANSFERS OUT	52083	52083.33	100	572913	572916.63	100	.00	625000	52083.37	92
92	TRANSFERS OUT	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	17226	17237.99	100	.00	18805	1567.01	92
96	TRANSFERS OUT	150976	150976.17	100	1660736	1660737.87	100	.00	1811714	150976.13	92
430	**	1315563	1147646.74	87	14471193	12802609.09	89	16493.80	15786874	2967771.11	81
430	** PUBLIC WORKS	1315563	1147646.74	87	14471193	12802609.09	89	16493.80	15786874	2967771.11	81
DIV	1142 TOTAL *****	1315563	1147646.74	87	14471193	12802609.09	89	16493.80	15786874	2967771.11	81
	ELECT TECH SERV DIVISION	1315563	1147646.74	87	14471193	12802609.09	89	16493.80	15786874	2967771.11	81

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162432	5145.99	3	1786752	449358.01	25	63197.58	1949207	1436651.41	26
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162432	5145.99	3	1786752	449358.01	25	63197.58	1949207	1436651.41	26
430	** PUBLIC WORKS	162432	5145.99	3	1786752	449358.01	25	63197.58	1949207	1436651.41	26
DIV	1180 TOTAL *****										
	RESERVES	162432	5145.99	3	1786752	449358.01	25	63197.58	1949207	1436651.41	26
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659411	1268219.95	76	18179787	14732660.57	81	86759.59	19839432	5020011.84	75

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	1659411	1268219.95	76	18179787	14732660.57	81	86759.59	19839432	5020011.84	75

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									
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	5058	446.00	9	55638	15420.21	28	.00	60703	45282.79	25
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	72271	105103.52	145	794981	797165.55	100	76370.73	867241	6295.28	101
80	OTHER	37985	.00	0	417835	252891.24	61	.00	455850	202958.76	56
90	TRANSFERS OUT	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	22916	22916.67	100	252076	252083.37	100	.00	275000	22916.63	92
430	**	139480	129716.19	93	1534280	1331310.37	87	76370.73	1673794	266112.90	84
430	** PUBLIC WORKS	139480	129716.19	93	1534280	1331310.37	87	76370.73	1673794	266112.90	84
DIV	1151 TOTAL *****										
	STORM WATER	139480	129716.19	93	1534280	1331310.37	87	76370.73	1673794	266112.90	84
DEPT	11 TOTAL *****										
	PUBLIC WORKS	139480	129716.19	93	1534280	1331310.37	87	76370.73	1673794	266112.90	84
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	139480	129716.19	93	1534280	1331310.37	87	76370.73	1673794	266112.90	84

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	7418	8251.09	111	81598	104339.41	128	.00	89031	15308.41- 117
20	EMPLOYEE BENEFITS	2781	3470.06	125	30591	39829.84	130	.00	33394	6435.84- 119
30	PURCH PROFESSIONAL SERV	6123	2608.92	43	67353	32971.55	49	55121.50	73506	14587.05- 120
40	PURCHASED PROPERTY SERV	37784	25088.29	66	415624	379893.95	91	2083.87	453437	71459.18 84
50	OTHER PURCHASED SERVICES	6898	299.38	4	75878	66384.02	88	.00	82780	16395.98 80
60	SUPPLIES	8175	107.28	1	89925	47283.09	53	47.84	98125	50794.07 48
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	11361.12	0	11361.12- 0
80	OTHER	6967	17698.54	254	76637	100318.46	131	.00	83609	16709.46- 120
90	TRANSFERS OUT	17250	17250.00	100	189750	189750.00	100	.00	207000	17250.00 92
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1458	1458.33	100	16038	16041.63	100	.00	17500	1458.37 92
450	**	94854	76231.89	80	1043394	976811.95	94	68614.33	1138382	92955.72 92
450	** ECONOMIC DEVELOPMENT	94854	76231.89	80	1043394	976811.95	94	68614.33	1138382	92955.72 92
DIV 1810	TOTAL *****	94854	76231.89	80	1043394	976811.95	94	68614.33	1138382	92955.72 92
	AVIATION ADMIN DIVISION	94854	76231.89	80	1043394	976811.95	94	68614.33	1138382	92955.72 92

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	30 PURCH PROFESSIONAL SERV	551	.00	0	6061	.00	0	6616.18	6616	.18- 100	
	40 PURCHASED PROPERTY SERV	121	.00	0	1331	.00	0	.00	1451	1451.00 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	3880	11361.12	293	42680	11361.12	27	35192.55	46553	.67- 100	
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	4576	63100.00	1379	4988.88	4989	63099.88-1365	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
480	**	4968	11361.12	229	54648	74461.12	136	46797.61	59609	61649.73- 203	
480	** PUBLIC TRANSPORTATION ACT	4968	11361.12	229	54648	74461.12	136	46797.61	59609	61649.73- 203	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	11361.12	229	54648	74461.12	136	46797.61	59609	61649.73- 203	

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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	502	.00	0	5522	.00	0	.00	6019	6019.00
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
450	**	502	.00	0	5522	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	502	.00	0	5522	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	5522	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100324	87593.01	87	1103564	1051273.07	95	115411.94	1204010	37324.99
FUND	582 TOTAL *****									
	AIRPORT FUND	100324	87593.01	87	1103564	1051273.07	95	115411.94	1204010	37324.99

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	2600	.00	0	28600	.00	0	.00	31200	31200.00	0
20	EMPLOYEE BENEFITS	983	.00	0	10813	.00	0	.00	11828	11828.00	0
30	PURCH PROFESSIONAL SERV	1767	309.33	18	19437	20886.66	108	.00	21212	325.34	99
40	PURCHASED PROPERTY SERV	42673	17814.71	42	469403	394182.27	84	15118.99	512104	102802.74	80
50	OTHER PURCHASED SERVICES	1582	160.77	10	17402	15583.70	90	.00	19000	3416.30	82
60	SUPPLIES	41	.00	0	451	576.45	128	.00	500	76.45	115
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	7476	.00	0	82236	.00	0	.00	89722	89722.00	0
80	OTHER	4412	.00	0	48532	51286.37	106	.00	52966	1679.63	97
90	TRANSFERS OUT	2000	1500.00	75	22000	16500.00	75	.00	24000	7500.00	69
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	63534	19784.81	31	698874	499015.45	71	15118.99	762532	248397.56	67
450	** ECONOMIC DEVELOPMENT	63534	19784.81	31	698874	499015.45	71	15118.99	762532	248397.56	67
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	63534	19784.81	31	698874	499015.45	71	15118.99	762532	248397.56	67
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	63534	19784.81	31	698874	499015.45	71	15118.99	762532	248397.56	67
FUND	585 TOTAL *****										
	CHANUTE EDC	63534	19784.81	31	698874	499015.45	71	15118.99	762532	248397.56	67

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	31993	27324.77	85	351923	309855.47	88	.00	383926	74070.53	81
	20 EMPLOYEE BENEFITS	10314	8393.25	81	113454	93305.32	82	.00	123801	30495.68	75
	30 PURCH PROFESSIONAL SERV	23133	18518.65	80	254463	234453.70	92	57625.60	277640	14439.30	105
	40 PURCHASED PROPERTY SERV	4220	3631.30	86	46420	44394.99	96	80.00	50669	6194.01	88
	50 OTHER PURCHASED SERVICES	60258	6983.01	12	648838	513813.00	79	10319.31	709148	185015.69	74
	60 SUPPLIES	3187	2536.45	80	35057	29789.35	85	.00	38248	8458.65	78
	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	451	548.68	122	.00	495	53.68	111
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	133146	67387.43	51	1450606	1226160.51	85	68024.91	1583927	289741.58	82
430	** PUBLIC WORKS	133146	67387.43	51	1450606	1226160.51	85	68024.91	1583927	289741.58	82
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	133146	67387.43	51	1450606	1226160.51	85	68024.91	1583927	289741.58	82

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	10146	9235.44	91	111606	110720.23	99	.00	121768	11047.77	91
	20 EMPLOYEE BENEFITS	3667	3348.76	91	40337	37970.60	94	.00	44023	6052.40	86
	30 PURCH PROFESSIONAL SERV	1418	.00	0	15598	16251.75	104	.00	17021	769.25	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	31350	6915.50	22	1440.00	34200	25844.50	24
	60 SUPPLIES	37	.00	0	407	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	99	105.00	106	.00	108	3.00	97
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18127	12584.20	69	199397	171963.08	86	1440.00	217570	44166.92	80
430	** PUBLIC WORKS	18127	12584.20	69	199397	171963.08	86	1440.00	217570	44166.92	80
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	18127	12584.20	69	199397	171963.08	86	1440.00	217570	44166.92	80

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	15803	14616.81	93	173833	174984.14	101	.00	189653	14668.86	92
	20 EMPLOYEE BENEFITS	6691	6437.89	96	73601	73721.23	100	.00	80297	6575.77	92
	30 PURCH PROFESSIONAL SERV	213	.00	0	2343	1425.00	61	425.00	2563	713.00	72
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	1877.61	167	12364	11243.08	91	550.12	13500	1706.80	87
	60 SUPPLIES	56	.00	0	616	273.00	44	.00	675	402.00	40
	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	198	210.00	106	.00	216	6.00	97
430	**	23905	22932.31	96	262955	261856.45	100	975.12	286904	24072.43	92
430	** PUBLIC WORKS	23905	22932.31	96	262955	261856.45	100	975.12	286904	24072.43	92
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23905	22932.31	96	262955	261856.45	100	975.12	286904	24072.43	92



FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1114 PUBLIC WORKS/DOG POUND DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1114	TOTAL *****									
	DOG POUND DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	631	.00	0	6941	.00	0	.00	7575	7575.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	631	.00	0	6941	.00	0	.00	7575	7575.00
430	** PUBLIC WORKS	631	.00	0	6941	.00	0	.00	7575	7575.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	631	.00	0	6941	.00	0	.00	7575	7575.00

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV							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											
	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	18823	18275.44	97	207053	212528.48	103	.00	225891	13362.52	94
	20 EMPLOYEE BENEFITS	6446	6041.16	94	70906	66769.64	94	.00	77370	10600.36	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	259.63	8	35464	19754.59	56	2077.29	38695	16863.12	56
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	1498.20	56	29623	28559.48	96	294.52	32326	3472.00	89
	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	198	210.00	106	.00	216	6.00	97
430	**	31204	26074.43	84	343244	327822.19	96	2371.81	374498	44304.00	88
430	** PUBLIC WORKS	31204	26074.43	84	343244	327822.19	96	2371.81	374498	44304.00	88
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31204	26074.43	84	343244	327822.19	96	2371.81	374498	44304.00	88

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	31396	27476.56	88	345356	346726.77	100	.00	376776	30049.23	92
20	EMPLOYEE BENEFITS	12429	10876.56	88	136719	134144.37	98	.00	149160	15015.63	90
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12826	12397.70	97	141086	139560.72	99	53.49	153919	14304.79	91
50	OTHER PURCHASED SERVICES	0	.00	0	0	18.71-	0	.00	0	18.71	0
60	SUPPLIES	12629	14381.73	114	138919	98845.56	71	18796.39	151566	33924.05	78
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16617	.00	0	182787	67605.15	37	17394.85	199409	114409.00	43
80	OTHER	36	.00	0	396	845.55	214	.00	432	413.55-	196
430	**	85933	65132.55	76	945263	787709.41	83	36244.73	1031262	207307.86	80
430	** PUBLIC WORKS	85933	65132.55	76	945263	787709.41	83	36244.73	1031262	207307.86	80
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	85933	65132.55	76	945263	787709.41	83	36244.73	1031262	207307.86	80
DEPT	11 TOTAL *****										
	PUBLIC WORKS	292946	194110.92	66	3208406	2775511.64	87	109056.57	3501736	617167.79	82
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	292946	194110.92	66	3208406	2775511.64	87	109056.57	3501736	617167.79	82

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	8960	8576.00	96	98560	99730.00	101	.00	107539	7809.00	93
20	EMPLOYEE BENEFITS	3741	3211.94	86	41151	35881.70	87	3500.00	44917	5535.30	88
30	PURCH PROFESSIONAL SERV	10833	1755.00	16	119163	128277.10	108	.00	130000	1722.90	99
40	PURCHASED PROPERTY SERV	441	.00	0	4851	3812.24	79	.00	5300	1487.76	72
50	OTHER PURCHASED SERVICES	915	1402.16	153	10065	6401.47	64	3000.00	11000	1598.53	86
60	SUPPLIES	936	38.63	4	10296	9165.62	89	321.92	11250	1762.46	84
70	PROP & EQUIP-NON FIXED	2541	121.50	5	27951	2534.36	9	16500.00	30500	11465.64	62
75	PROP & EQUIP-FIXED ASSET	4940	4837.00	98	54340	32234.00	59	14284.73	59285	12766.27	79
80	OTHER	9	.00	0	99	105.00	106	.00	108	3.00	97
410	**	33316	19942.23	60	366476	318141.49	87	37606.65	399899	44150.86	89
410	** GENERAL GOV'T SERVICES	33316	19942.23	60	366476	318141.49	87	37606.65	399899	44150.86	89
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33316	19942.23	60	366476	318141.49	87	37606.65	399899	44150.86	89
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33316	19942.23	60	366476	318141.49	87	37606.65	399899	44150.86	89
FUND	618 TOTAL *****										
	IMS FUND	33316	19942.23	60	366476	318141.49	87	37606.65	399899	44150.86	89

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21033	19424.64	92	231363	233446.13	101	.00	252403	18956.87	93
	20 EMPLOYEE BENEFITS	7396	7207.67	98	81356	75655.41	93	.00	88781	13125.59	85
	30 PURCH PROFESSIONAL SERV	582	457.17	79	6402	5742.49	90	.00	6986	1243.51	82
	40 PURCHASED PROPERTY SERV	16617	11884.93	72	182787	154754.39	85	7729.50	199432	36948.11	82
	50 OTHER PURCHASED SERVICES	1855	37.74	2	20405	16693.83	82	.00	22279	5585.17	75
	60 SUPPLIES	2616	873.97	33	28776	11917.13	41	1182.72	31420	18320.15	42
	70 PROP & EQUIP-NON FIXED	2049	.00	0	22539	16718.99	74	7941.29	24592	68.28	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	242	210.00	87	.00	270	60.00	78
	90 TRANSFERS OUT	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53836	41552.79	77	592196	533471.74	90	16853.51	646163	95837.75	85
410	** GENERAL GOV'T SERVICES	53836	41552.79	77	592196	533471.74	90	16853.51	646163	95837.75	85
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	53836	41552.79	77	592196	533471.74	90	16853.51	646163	95837.75	85

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	67.50	0	0	738.00	0	.00	0	738.00-	0
20	EMPLOYEE BENEFITS	0	6.20	0	0	67.36	0	.00	0	67.36-	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	73.70	0	0	805.36	0	.00	0	805.36-	0
410	** GENERAL GOV'T SERVICES	0	73.70	0	0	805.36	0	.00	0	805.36-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	73.70	0	0	805.36	0	.00	0	805.36-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53836	41626.49	77	592196	534277.10	90	16853.51	646163	95032.39	85



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	53836	41626.49	77	592196	534277.10	90	16853.51	646163	95032.39 85

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						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	2	.00	0	22	.00	0	20.34	20	.34- 102
	60 SUPPLIES	0	.00	0	0	7160.30	0	.00	0	7160.30- 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	27778.75	0	7074.00	0	34852.75- 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	2	.00	0	22	34939.05	8814	7094.34	20	42013.39- 167
420	** PUBLIC SAFETY	2	.00	0	22	34939.05	8814	7094.34	20	42013.39- 167
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	2	.00	0	22	34939.05	8814	7094.34	20	42013.39- 167
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	2	.00	0	22	34939.05	8814	7094.34	20	42013.39- 167
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	2	.00	0	22	34939.05	8814	7094.34	20	42013.39- 167

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	103749	111229.73	107	1141239	1154258.77	101	.00	1245000	90741.23	93
	30 PURCH PROFESSIONAL SERV	6997	40.00	1	76967	79526.74	103	.00	84000	4473.26	95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	750.00	67	12364	8431.01	68	.00	13500	5068.99	63
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	46277	.00	0	.00	50500	50500.00	0
410	**	116077	112019.73	97	1276847	1242216.52	97	.00	1393000	150783.48	89
410	** GENERAL GOV'T SERVICES	116077	112019.73	97	1276847	1242216.52	97	.00	1393000	150783.48	89
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	116077	112019.73	97	1276847	1242216.52	97	.00	1393000	150783.48	89
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	116077	112019.73	97	1276847	1242216.52	97	.00	1393000	150783.48	89
FUND	722 TOTAL *****										
	POLICE PENSION	116077	112019.73	97	1276847	1242216.52	97	.00	1393000	150783.48	89

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	751 TOTAL *****									
	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0

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

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



FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION										
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 1127	TOTAL *****											
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0	

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	3,879,922.27	547,077.73-
LICENSES AND PERMITS	235,300.00	128,967.10	106,332.90-
INTERGOVERNMENTAL REVENUE	1,555,000.00	1,246,003.43	308,996.57-
SALES	413,000.00	370,190.34	42,809.66-
CHARGES FOR SERVICES	114,000.00	107,748.13	6,251.87-
FINES AND FORFEITURES	190,000.00	154,750.54	35,249.46-
REV FROM MONEY AND PROP	146,500.00	191,401.71	44,901.71
OTHER REVENUES	6,500.00	16,551.72	10,051.72
TRANSFERS IN	2,012,910.00	1,638,917.61	373,992.39-
* TOTALS	9,100,210.00	7,734,452.85	1,365,757.15-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

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 03/31/2018

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.90	.90
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.90	.90

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	632,539.01	302,539.01
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	343.78	343.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	632,882.79	302,882.79

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

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FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	331,843.01	58,156.99-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	8,522.48	8,522.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	390,000.00	340,365.49	49,634.51-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

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FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	219,999.89	20,000.11-
* TOTALS	240,000.00	219,999.89	20,000.11-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	9,477.78	522.22-
OTHER REVENUES	500.00	840.94	340.94
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	10,318.72	181.28-

AS OF 03/31/2018

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,381,953.48	281,953.48
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,500.00	1,356.59	143.41-
OTHER REVENUES	.00	49,349.01	49,349.01
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,432,659.08	331,159.08

AS OF 03/31/2018

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	14,951.38	2,951.38
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	14,951.38	2,951.38

AS OF 03/31/2018

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,450,000.00	1,460,270.76	10,270.76
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,450,000.00	1,460,270.76	10,270.76



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	22,027.85	2,027.85
REV FROM MONEY AND PROP	.00	50.18	50.18
* TOTALS	20,000.00	22,078.03	2,078.03

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

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	26,240.26	1,240.26
OTHER REVENUES	500.00	261.00	239.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	26,501.26	1,001.26

AS OF 03/31/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	68.27	81.73-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	68.27	81.73-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	155,753.33	499,288.67-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.50-	.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	155,752.83	499,289.17-

AS OF 03/31/2018

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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	.00	196.96	196.96
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	.00	18,683.00-
* TOTALS	18,683.00	196.96	18,486.04-

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	43.80	43.80
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	43.80	43.80

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	75,770.00	76,234.84	464.84
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	429,930.00	.00	429,930.00-
* TOTALS	505,700.00	76,234.84	429,465.16-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

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



AS OF 03/31/2018

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	513,046.00	41,954.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	86.10	86.10
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	513,132.10	41,867.90-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

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FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	982,944.24	268,555.76-
CHARGES FOR SERVICES	180,000.00	159,085.79	20,914.21-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	181.91	218.09-
OTHER REVENUES	.00	2,341.70	2,341.70
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	1,144,553.64	287,346.36-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	2,061,869.74	240,048.26-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	15,614.77	13,614.77
OTHER REVENUES	17,000.00	9,942.75	7,057.25-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,547,235.00	2,087,427.26	459,807.74-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	2,679,904.77	419,239.23-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	945.86	1,554.14-
OTHER REVENUES	500.00	2,591.92	2,091.92
TRANSFERS IN	47,629.00	43,659.99	3,969.01-
* TOTALS	3,150,273.00	2,727,202.54	423,070.46-

AS OF 03/31/2018

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 03/31/2018

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	16,511,521.41	2,185,631.59-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	30,330.96	18,049.04-
OTHER REVENUES	57,500.00	152,043.11	94,543.11
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	16,693,895.48	2,109,137.52-

AS OF 03/31/2018

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	751,500.00	746,705.01	4,794.99-
CHARGES FOR SERVICES	7,500.00	428.00-	7,928.00-
FINES AND FORFEITURES	.00	50.00	50.00
REV FROM MONEY AND PROP	27,500.00	41,472.80	13,972.80
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	15,564.12	1,414.88-
* TOTALS	803,479.00	803,363.93	115.07-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

FUND 552 STORM WTR DRAINAGE RESERV

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



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	12,545.94	12,545.94
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	838,266.00	725,440.26	112,825.74-
OTHER REVENUES	165,000.00	173,073.26	8,073.26
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	911,059.46	92,206.54-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

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	581,822.00	517,126.47	64,695.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	517,126.47	64,695.53-

AS OF 03/31/2018

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	1,980.05	1,630.05
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	2,974,078.36	270,370.64-
* TOTALS	3,245,299.00	2,976,324.61	268,974.39-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	322,930.63	29,357.37-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	322,930.63	29,357.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	553,640.78	50,419.22-
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	553,641.26	50,418.74-

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	22,695.83	22,695.83
REV FROM MONEY AND PROP	.00	86.07	86.07
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22,781.90	22,781.90



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	750,000.00	716,162.66	33,837.34-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	670,441.05	170,441.05
OTHER REVENUES	345,000.00	309,014.34	35,985.66-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	12,196,685.79	10,581,685.79

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2018

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

FUND 751 LIBRARY

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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2018

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
74600	1914	ILLINOIS MUNICIPAL UTILITIES	04/04/2018	75.00		00	OUTSTANDING	
74601	2517	ILLINOIS PUBLIC ENERGY AGENCY	04/04/2018	125,506.09		00	OUTSTANDING	
74602	1141	VILLAGE OF RANTOUL	04/04/2018	413,802.47		00	OUTSTANDING	
74603	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74604	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74605	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74606	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74607	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74608	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74609	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74610	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74611	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74612	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74613	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74614	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	510.00		00	OUTSTANDING	
74615	1521	CHAMPAIGN COUNTY RECORDER	04/05/2018	102.00		00	OUTSTANDING	
74616	1787	A HOUSE OF FLOWERS	04/13/2018	69.95		00	OUTSTANDING	
74617	3656	ACCESS LOCKSMITHS & SECURITY L	04/13/2018	95.00		00	OUTSTANDING	
74618	3278	ACE HARDWARE	04/13/2018	301.34		00	OUTSTANDING	
74619	1284	ANIXTER INC	04/13/2018	359.47		00	OUTSTANDING	
74620	567	ARAMARK UNIFORM SERVICE INC	04/13/2018	2,710.64		00	OUTSTANDING	
74621	1649	AT&T (LOUISVILLE, KY)	04/13/2018	44.23		00	OUTSTANDING	
74622	3857	BETA TECH SCIENTIFIC INC	04/13/2018	514.33		00	OUTSTANDING	
74623	617	BODINE ELECTRIC OF DANVILLE	04/13/2018	53.86		00	OUTSTANDING	
74624	3829	BRAVO SERVICES INC	04/13/2018	5,320.00		00	OUTSTANDING	
74625	630	BROWNSTOWN ELECTRIC SUPPLY INC	04/13/2018	337.50		00	OUTSTANDING	
74626	2921	BURNS & MCDONNELL ENGINEERING	04/13/2018	16,071.06		00	OUTSTANDING	
74627	647	C & S WASTE SERVICES, INC.	04/13/2018	4,205.29		00	OUTSTANDING	
74628	9999996	CALDWELL, MATT	04/13/2018	43.41		00	OUTSTANDING	
74629	9999998	CANNON, ANTEJA	04/13/2018	40.67		00	OUTSTANDING	
74630	658	CAPITOL GROUP SALES & DIST	04/13/2018	836.25		00	OUTSTANDING	
74631	2508	CARLE	04/13/2018	274.00		00	OUTSTANDING	
74632	670	CDC PAPER & JANITOR SUPPLY CO	04/13/2018	28.37		00	OUTSTANDING	
74633	675	CDS OFFICE TECHNOLOGIES - PA	04/13/2018	1,354.50		00	OUTSTANDING	
74634	673	CDS OFFICE TECHNOLOGIES	04/13/2018	754.93		00	OUTSTANDING	
74635	3501	CENTER FOR COMMUNITY ADAPTATIO	04/13/2018	12,188.33		00	OUTSTANDING	
74636	1521	CHAMPAIGN COUNTY RECORDER	04/13/2018	510.00		00	OUTSTANDING	
74637	1521	CHAMPAIGN COUNTY RECORDER	04/13/2018	459.00		00	OUTSTANDING	
74638	1521	CHAMPAIGN COUNTY RECORDER	04/13/2018	510.00		00	OUTSTANDING	
74639	1521	CHAMPAIGN COUNTY RECORDER	04/13/2018	255.00		00	OUTSTANDING	
74640	1521	CHAMPAIGN COUNTY RECORDER	04/13/2018	51.00		00	OUTSTANDING	
74641	1521	CHAMPAIGN COUNTY RECORDER	04/13/2018	255.00		00	OUTSTANDING	
74642	438	CHAMPAIGN NEWS GAZETTE	04/13/2018	204.79		00	OUTSTANDING	
74643	3721	CHAMPAIGN URBANA MASS TRANSIT	04/13/2018	9,167.00		00	OUTSTANDING	
74644	9999998	CHRISTMAN, JASON	04/13/2018	76.29		00	OUTSTANDING	
74645	722	CLARKE MOSQUITO CONTROL	04/13/2018	2,639.58		00	OUTSTANDING	
74646	9999996	COMBEST, KEEGAN	04/13/2018	21.93		00	OUTSTANDING	
74647	745	CONNOR CO URBANA BRANCH	04/13/2018	281.73		00	OUTSTANDING	
74648	3720	CONSERVATION MART LLC	04/13/2018	536.25		00	OUTSTANDING	
74649	3469	CONSTELLATION NEWENERGY-GAS DI	04/13/2018	6,869.78		00	OUTSTANDING	
74650	2023	CONXXUS, LLC	04/13/2018	400.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74651	751	CORKY'S SERVICE CENTER	04/13/2018	129.00		00	OUTSTANDING	
74652	3201	COUNTY MARKET #568	04/13/2018	208.84		00	OUTSTANDING	
74653	9999998	COX, TODD	04/13/2018	9.17		00	OUTSTANDING	
74654	2854	DAIKIN APPLIED	04/13/2018	662.08		00	OUTSTANDING	
74655	3625	DANVILLE AREA COMMUNITY COLLEGE	04/13/2018	3,195.00		00	OUTSTANDING	
74656	3647	DATAPROSE, LLC	04/13/2018	3,001.05		00	OUTSTANDING	
74657	2556	DAVE & HARRY LOCKSMITH'S, INC.	04/13/2018	30.20		00	OUTSTANDING	
74658	3525	DOMINO'S PIZZA	04/13/2018	166.09		00	OUTSTANDING	
74659	3543	E-BOLT CONSTRUCTION & INDUSTRI	04/13/2018	89.26		00	OUTSTANDING	
74660	3685	ENVIRONMENTAL EXPRESS INC	04/13/2018	512.08		00	OUTSTANDING	
74661	3153	ENVIRONMENTAL RESOURCE ASSOCIA	04/13/2018	782.46		00	OUTSTANDING	
74662	849	EVANS FROEHLICH BETH & CHAMLEY	04/13/2018	12,372.50		00	OUTSTANDING	
74663	856	FASTENAL COMPANY	04/13/2018	458.12		00	OUTSTANDING	
74664	875	FLETCHER-REINHARDT COMPANY	04/13/2018	12,364.60		00	OUTSTANDING	
74665	3183	FRONTIER COMMUNICATIONS	04/13/2018	1,736.76		00	OUTSTANDING	
74666	3445	GE CAPTIAL RETAIL BANK	04/13/2018	895.25		00	OUTSTANDING	
74667	903	GETZ FIRE EQUIPMENT COMPANY	04/13/2018	92.90		00	OUTSTANDING	
74668	9999999	GOIN, RONALD	04/13/2018	214.02		00	OUTSTANDING	
74669	917	GRAINGER PARTS OPERATIONS	04/13/2018	63.00		00	OUTSTANDING	
74670	918	GRAYBAR ELECTRIC COMPANY INC.	04/13/2018	100.66		00	OUTSTANDING	
74671	2906	GULLIFORD SEPTIC SERVICE	04/13/2018	315.00		00	OUTSTANDING	
74672	9999996	HARBOR LIGHT HOSPICE	04/13/2018	400.00		00	OUTSTANDING	
74673	3627	HAWKINS INC	04/13/2018	1,372.00		00	OUTSTANDING	
74674	9999998	HERNANDEZ, LIZBETH	04/13/2018	23.40		00	OUTSTANDING	
74675	3848	HOLLAND HEATING & PLUMBING INC	04/13/2018	309.31		00	OUTSTANDING	
74676	978	ILLINI FS INC	04/13/2018	9,942.92		00	OUTSTANDING	
74677	978	ILLINI FS INC	04/13/2018	582.45		00	OUTSTANDING	
74678	982	ILLINOIS CENTRAL RAILROAD	04/13/2018	380.00		00	OUTSTANDING	
74679	997	ILLINOIS ECONOMIC DEVELOPMENT	04/13/2018	150.00		00	OUTSTANDING	
74680	1006	ILLINOIS METER INC	04/13/2018	2,310.08		00	OUTSTANDING	
74681	966	ILLINOIS MUNICIPAL ELECTRIC	04/13/2018	907,463.93		00	OUTSTANDING	
74682	2042	ILLINOIS STATE POLICE	04/13/2018	27.00		00	OUTSTANDING	
74683	3654	INTERNATIONAL SOCIETY OF FIRE	04/13/2018	575.00		00	OUTSTANDING	
74684	1036	INTERSTATE BATTERY SYSTEM OF	04/13/2018	385.90		00	OUTSTANDING	
74685	9999996	JULIEANNE KRAMER	04/13/2018	55.50		00	OUTSTANDING	
74686	3200	KUTAK ROCK LLP	04/13/2018	2,422.40		00	OUTSTANDING	
74687	1461	MARTIN GRAPHICS	04/13/2018	720.00		00	OUTSTANDING	
74688	3621	MAS VALVES LLC	04/13/2018	420.37		00	OUTSTANDING	
74689	9999998	MATCHEM, KONSTANCE	04/13/2018	166.33		00	OUTSTANDING	
74690	9999998	MEADOWLANDS	04/13/2018	5.29		00	OUTSTANDING	
74691	110	MEARS PEST CONTROL INC.	04/13/2018	46.00		00	OUTSTANDING	
74692	3466	MEDIACOM TELEPHONY OF ILLINOIS	04/13/2018	69.95		00	OUTSTANDING	
74693	1290	MENNENGA PEST CONTROL	04/13/2018	80.00		00	OUTSTANDING	
74694	905	MUNICIPAL EMERGENCY SERVICES	04/13/2018	418.37		00	OUTSTANDING	
74695	1830	MIDWEST SILKSCREENING	04/13/2018	124.50		00	OUTSTANDING	
74696	602	MOTION INDUSTRIES	04/13/2018	4,367.51		00	OUTSTANDING	
74697	2924	MUENCH INC	04/13/2018	331.80		00	OUTSTANDING	
74698	3337	M3 MECHANICAL, INC	04/13/2018	1,161.97		00	OUTSTANDING	
74699	3803	NALCO CROSSBOW WATER, LLC	04/13/2018	145.00		00	OUTSTANDING	
74700	1968	NAPA RANTOUL	04/13/2018	774.78		00	OUTSTANDING	
74701	9999998	NELSON, DARRYL	04/13/2018	130.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74702	180	NICOR GAS	04/13/2018	1,464.65		00	OUTSTANDING	
74703	3438	O'REILLY AUTOMOTIVE STORE INC	04/13/2018	7.99		00	OUTSTANDING	
74704	205	PAXTON READY MIX	04/13/2018	110.25		00	OUTSTANDING	
74705	1254	PAXTON VETERINARY CLINIC	04/13/2018	335.00		00	OUTSTANDING	
74706	3591	PCMG INC	04/13/2018	717.42		00	OUTSTANDING	
74707	217	PEPSI-COLA	04/13/2018	827.85		00	OUTSTANDING	
74708	196	PF PETTIBONE & CO	04/13/2018	803.60		00	OUTSTANDING	
74709	225	PITNEY BOWES PURCHASE POWER	04/13/2018	2,015.00		00	OUTSTANDING	
74710	225	PITNEY BOWES PURCHASE POWER	04/13/2018	189.00		00	OUTSTANDING	
74711	1128	POLICE PENSION FUND	04/13/2018	10,600.89		00	OUTSTANDING	
74712	9999998	PORE MBA, SETH	04/13/2018	83.05		00	OUTSTANDING	
74713	231	POSTMASTER	04/13/2018	64.78		00	OUTSTANDING	
74714	3861	RANTOUL HOSPITALITY LLC	04/13/2018	43,667.32		00	OUTSTANDING	
74715	2715	RANTOUL ROTARY CLUB	04/13/2018	41.00		00	OUTSTANDING	
74716	288	RAY O HERRON CO INC	04/13/2018	103.46		00	OUTSTANDING	
74717	9999998	RODRIGUEZ, CARLOS	04/13/2018	3.45		00	OUTSTANDING	
74718	319	ROGARDS OFFICE PLUS	04/13/2018	411.49		00	OUTSTANDING	
74719	313	ROGERS SUPPLY COMPANY INC	04/13/2018	329.24		00	OUTSTANDING	
74720	9999998	ROTTLER, ASHLEY	04/13/2018	51.23		00	OUTSTANDING	
74721	1283	RURAL KING	04/13/2018	578.69		00	OUTSTANDING	
74722	3450	RUSH TRUCK CENTERS OF ILLINOIS	04/13/2018	60.90		00	OUTSTANDING	
74723	1750	SCHONSTEDT INSTRUMENT CO	04/13/2018	31.44		00	OUTSTANDING	
74724	9999998	SCHROEDER, ALLYSON	04/13/2018	161.59		00	OUTSTANDING	
74725	3696	SHI INTERNATION CORP	04/13/2018	8.50		00	OUTSTANDING	
74726	370	SHIELDS AUTO CENTER INC	04/13/2018	348.42		00	OUTSTANDING	
74727	3650	SITEONE LANDSCAPE SUPPLY HOLDI	04/13/2018	344.98		00	OUTSTANDING	
74728	2093	SPEAR CORPORATION	04/13/2018	24,192.00		00	OUTSTANDING	
74729	3845	ST LOUIS BOILER SUPPLY CO	04/13/2018	105.88		00	OUTSTANDING	
74730	3851	SUBSURFACE SOLUTIONS	04/13/2018	8,097.00		00	OUTSTANDING	
74731	3489	SUPREME RADIO COMMUNICATIONS I	04/13/2018	610.00		00	OUTSTANDING	
74732	3231	T T DISTRIBUTION	04/13/2018	14.06		00	OUTSTANDING	
74733	3003	TEKLAB, INC.	04/13/2018	551.50		00	OUTSTANDING	
74734	423	TELECOURIER COMMUNICATIONS INC	04/13/2018	259.69		00	OUTSTANDING	
74735	424	TEPPER ELECTRIC SUPPLY CO	04/13/2018	1,348.13		00	OUTSTANDING	
74736	2590	TRIAD SHREDDING CORP	04/13/2018	80.00		00	OUTSTANDING	
74737	475	UNITED FUEL CO	04/13/2018	2,141.50		00	OUTSTANDING	
74738	485	UNIV OF ILLINOIS-GAR	04/13/2018	650.00		00	OUTSTANDING	
74739	495	USA BLUEBOOK	04/13/2018	8,562.91		00	OUTSTANDING	
74740	3277	UTILITY SALES AND SERVICE, INC	04/13/2018	327.75		00	OUTSTANDING	
74741	1086	VERIZON WIRELESS	04/13/2018	76.02		00	OUTSTANDING	
74742	1086	VERIZON WIRELESS	04/13/2018	55.21		00	OUTSTANDING	
74743	1141	VILLAGE OF RANTOUL	04/13/2018	38.54		00	OUTSTANDING	
74744	505	VILLAGE OF RANTOUL UTILITIES	04/13/2018	36.16		00	OUTSTANDING	
74745	2549	VISA	04/13/2018	1,781.95		00	OUTSTANDING	
74746	3703	VISA/RANTOUL POLICE DEPARTMENT	04/13/2018	1,266.47		00	OUTSTANDING	
74747	2796	VITAL EDUCATION	04/13/2018	276.00		00	OUTSTANDING	
74748	511	WAL-MART STORE #1093	04/13/2018	68.04		00	OUTSTANDING	
74749	514	WATERS ELECTRICAL CONTRACTING	04/13/2018	1,368.15		00	OUTSTANDING	
74750	3589	ZORO TOOLS INC	04/13/2018	358.34		00	OUTSTANDING	
74751	1141	VILLAGE OF RANTOUL	04/18/2018	418,510.53		00	OUTSTANDING	
74752	1141	VILLAGE OF RANTOUL	04/18/2018	565.00		00	OUTSTANDING	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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BANK: 00 \*\*\*\*\*

NO. OF CHECKS:	153	CHECKS OUTSTANDING		2,120,907.86	***			
OUTSTANDING CHECKS:	153	RECONCILED CHECKS:		VOID CHECKS:				
	2,120,907.86		.00	.00				.00
8557	1279	IBEW	04/04/2018	522.23		01	OUTSTANDING	
8558	1278	IL FRATERNAL ORDER OF POLICE	04/04/2018	580.50		01	OUTSTANDING	
8559	1128	POLICE PENSION FUND	04/04/2018	8,003.98		01	OUTSTANDING	
8560	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/04/2018	100.77		01	OUTSTANDING	
8561	1141	VILLAGE OF RANTOUL	04/04/2018	189.00		01	OUTSTANDING	
8562	1141	VILLAGE OF RANTOUL	04/04/2018	555.55		01	OUTSTANDING	
8563	505	VILLAGE OF RANTOUL UTILITIES	04/04/2018	960.00		01	OUTSTANDING	
8564	171	NCPERS GROUP LIFE INSURANCE	04/13/2018	352.00		01	OUTSTANDING	
8565	2687	LEGALSHIELD	04/13/2018	191.30		01	OUTSTANDING	
8566	1279	IBEW	04/18/2018	522.23		01	OUTSTANDING	
8567	1278	IL FRATERNAL ORDER OF POLICE	04/18/2018	580.50		01	OUTSTANDING	
8568	1128	POLICE PENSION FUND	04/18/2018	8,003.98		01	OUTSTANDING	
8569	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/18/2018	100.77		01	OUTSTANDING	
8570	1141	VILLAGE OF RANTOUL	04/18/2018	238.76		01	OUTSTANDING	
8571	1141	VILLAGE OF RANTOUL	04/18/2018	191.00		01	OUTSTANDING	
8572	1141	VILLAGE OF RANTOUL	04/18/2018	280.00		01	OUTSTANDING	
8573	505	VILLAGE OF RANTOUL UTILITIES	04/18/2018	960.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS:	17	CHECKS OUTSTANDING		22,332.57	***			
OUTSTANDING CHECKS:	17	RECONCILED CHECKS:		VOID CHECKS:				
	22,332.57		.00	.00				.00

BANK: 02 Motor Fuel Tax

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

BANK: 05 \*\*\*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
464	9999995	THE ECONOMIC DEV ADMINISTRATIO	04/13/2018	1,887.91		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	1,887.91	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	1,887.91		.00	.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 11 EDA Electric								

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
6993	1141	VILLAGE OF RANTOUL	04/04/2018	3,142.04		16	OUTSTANDING	
6994	1141	VILLAGE OF RANTOUL	04/18/2018	3,132.40		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		6,274.44	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
6,274.44		.00		.00				.00
3357	1141	VILLAGE OF RANTOUL	04/04/2018	464.67		17	OUTSTANDING	
3358	438	CHAMPAIGN NEWS GAZETTE	04/13/2018	180.00		17	OUTSTANDING	
3359	2161	FAMILY SERVICE OF CHAMPAIGN CO	04/13/2018	726.11		17	OUTSTANDING	
3360	2161	FAMILY SERVICE OF CHAMPAIGN CO	04/13/2018	1,562.90		17	OUTSTANDING	
3361	1537	TRANS UNION LLC	04/13/2018	173.44		17	OUTSTANDING	
3362	1141	VILLAGE OF RANTOUL	04/13/2018	4.23		17	OUTSTANDING	
3363	1141	VILLAGE OF RANTOUL	04/18/2018	463.21		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		3,574.56	***			
7								

PREPARED 04/27/2018, 7:57:26  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 17 Community Development

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2018 TO: 04/27/2018

PAGE 7  
 ACCOUNTING PERIOD 12/2018  
 REPORT NUMBER 149

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		3,574.56		.00				.00
2685	1141	VILLAGE OF RANTOUL	04/13/2018	3,124.15		20	OUTSTANDING	
2686	1141	VILLAGE OF RANTOUL	04/13/2018	38.00		20	OUTSTANDING	
2687	505	VILLAGE OF RANTOUL UTILITIES	04/13/2018	200.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		3	CHECKS OUTSTANDING		3,362.15 ***			
OUTSTANDING CHECKS:		3	RECONCILED CHECKS:		VOID CHECKS:			
		3,362.15		.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:		VOID CHECKS:			
				.00				.00

PREPARED 04/27/2018, 7:57:26

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 12/2018

VILLAGE OF RANTOUL

FROM: 04/01/2018 TO: 04/27/2018

REPORT NUMBER 149

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		183	TOTAL CHECKS		2,158,339.49		***	
OUTSTANDING CHECKS:		183	RECONCILED CHECKS:		VOID CHECKS:			
		2,158,339.49						.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 3/31/2018**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL 2/28/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 3/31/2018	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	2,633,915	894,743	1,920	0	3,530,578	763,922	2,766,656	0	670,713	3,437,369	3,304,628
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	796,782	29,276	45	0	826,103	32,865	793,239	0	0	793,239	796,782
206	LOCAL MFT	(459,897)	24,553	0	0	(435,344)	13,334	(448,677)	0	1,000,000	551,323	540,103
208	ECONOMIC DEVELOPMENT	(5,505)	20,000	0	0	14,495	14,562	(67)	0	0	(67)	(5,505)
210	MICRO LOAN FUND	92,124	5,936	726	0	98,786	0	98,786	0	0	98,786	92,124
212	TIF FUND	1,131,052	250	86	0	1,131,388	30,654	1,100,734	0	0	1,100,734	1,131,052
214	TIF FUND II	(575,775)	0	0	0	(575,775)	0	(575,775)	0	0	(575,775)	(575,775)
216	TIF FUND III	1,234,371	0	0	0	1,234,371	0	1,234,371	0	0	1,234,371	1,234,371
221	INVESTIGATION FUND	57,698	1,940	5	0	59,642	0	59,642	0	0	59,642	57,698
254	EDA-RLF	426,377	6,709	2,674	0	435,761	120,000	315,761	0	556,893	872,653	983,269
266	RENTAL REHABILITATION	215,779	0	5	0	215,784	6,319	209,465	0	107,071	316,536	322,850
277	COMMUNITY DEVELOPMENT	29,259	6,447	0	0	35,706	26,865	8,841	0	0	8,841	29,259
<b>SUB-TOTALS</b>		<b>2,942,367</b>	<b>95,110</b>	<b>3,542</b>	<b>0</b>	<b>3,041,020</b>	<b>244,599</b>	<b>2,796,421</b>	<b>0</b>	<b>1,663,963</b>	<b>4,460,384</b>	<b>4,606,330</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	304,440	0	13	0	304,453	3,100	301,353	0	0	301,353	304,440
310	IL 1ST-VETERAN'S PRKWY	45,605	0	3	0	45,608	0	45,608	0	0	45,608	45,605
<b>SUB-TOTALS</b>		<b>350,045</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>350,062</b>	<b>3,100</b>	<b>346,962</b>	<b>0</b>	<b>0</b>	<b>346,962</b>	<b>350,045</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	(424,558)	0	0	0	(424,558)	0	(424,558)	0	0	(424,558)	(424,558)
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	240,673	292,581	17	0	533,271	325,606	207,665	0	0	207,665	240,673
535	WATER	(447,162)	230,452	0	0	(216,710)	278,300	(495,011)	0	2,500,000	2,004,989	2,052,838
536	WASTE WATER	719,555	275,746	68	0	995,369	157,444	837,926	0	1,000,000	1,837,925	1,719,554
520	GARBAGE CONTRACT FUND	89,498	91,217	7	0	180,722	92,629	88,093	0	0	88,093	89,498
541	ELECTRIC	1,400,791	1,868,413	136	0	3,269,340	1,758,356	1,510,984	0	5,000,000	6,510,984	6,400,791
551	STORM WATER DRAINAGE	286,455	50,048	7,728	0	344,231	129,911	214,320	0	0	214,320	286,455
582	AIRPORT	429,256	78,223	35	0	507,514	82,917	424,597	0	0	424,597	429,256
585	CHANUTE EDC	84,165	36,890	9	0	121,064	11,992	109,072	0	0	109,072	84,165
<b>SUB-TOTALS</b>		<b>2,366,661</b>	<b>2,886,678</b>	<b>7,991</b>	<b>0</b>	<b>5,177,166</b>	<b>2,825,162</b>	<b>2,461,075</b>	<b>0</b>	<b>8,500,000</b>	<b>10,961,075</b>	<b>10,866,660</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	766,538	270,471	45	0	1,037,054	210,256	826,798	0	0	826,798	766,538
618	INFORMATION MANAGEMENT	26,594	29,357	0	0	55,951	44,793	11,158	0	0	11,158	26,594
619	CENTRAL MAINTENANCE	44,528	50,923	0	0	95,451	54,494	40,957	0	0	40,957	44,528
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>837,660</b>	<b>350,752</b>	<b>45</b>	<b>0</b>	<b>1,188,456</b>	<b>309,543</b>	<b>878,913</b>	<b>0</b>	<b>0</b>	<b>878,913</b>	<b>837,660</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	91,736	0	6	0	91,742	7,074	84,668	0	0	84,668	91,736
722	POLICE PENSION	494,421	218,699	50,010	244,671	1,007,800	488,264	519,536	193,961	28,629,154	29,148,690	29,174,285
744	PAYROLL	251,392	1,272,545	0	0	1,523,937	1,373,345	150,593	0	0	150,593	251,392
<b>SUB-TOTALS</b>		<b>837,549</b>	<b>1,491,244</b>	<b>50,016</b>	<b>244,671</b>	<b>2,623,480</b>	<b>1,868,683</b>	<b>754,798</b>	<b>193,961</b>	<b>28,629,154</b>	<b>29,383,951</b>	<b>29,517,413</b>
<b>ALL FUNDS TOTALS</b>		<b>9,968,197</b>	<b>5,718,528</b>	<b>63,530</b>	<b>244,671</b>	<b>15,910,761</b>	<b>6,015,010</b>	<b>10,004,824</b>	<b>193,961</b>	<b>39,463,830</b>	<b>49,468,654</b>	<b>49,482,736</b>

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

# INVESTMENT REPORT BY BANK



BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	R	5/25/18	5/25/17 254-EDA RLF FUND	CD	902097	.650	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
		6/29/18	3/31/18 254-EDA RLF FUND	CD	902101	.075	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
		7/13/18	1/13/18 535-WATER FUND	CD	902099	.055	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
		9/28/18	3/31/18 254-EDA RLF FUND	CD	902102	.095	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
		10/12/18	4/13/18 206-LOCAL MFT	CD	902103	.095	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
		10/12/18	4/15/18 001-GENERAL (CORPORATE) FUND	* CD	902104	.095	500,000.00	.00
		10/12/18	4/15/18 535-WATER FUND	* CD	902104	.095	500,000.00	.00
		10/12/18	4/15/18 536-WASTEWATER FUND	* CD	902104	.095	1,000,000.00	.00
		10/12/18	4/15/18 541-ELECTRIC FUND	* CD	902104	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
		10/12/18	4/15/18 541-ELECTRIC FUND	CD	902105	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
		1/11/19	1/13/18 535-WATER FUND	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
		R	6/01/19	6/01/15 254-EDA RLF FUND	CD	902085	.950	111,947.17
					TOTAL FOR INVESTMENT	-	111,947.17	.00
		6/30/19	6/30/15 254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
					TOTAL FOR BANK 50	-	10,556,892.67	.00

PREPARED 4/27/18, 7:57:45  
 PROGRAM GM720L  
 VILLAGE OF RANTOUL

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00

PREPARED 4/27/18, 7:57:45  
 PROGRAM GM720L  
 VILLAGE OF RANTOUL

INVESTMENT REPORT BY BANK  
PAGE 3

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
99/OTHER BPC	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	101,586.00-	.00
					TOTAL FOR INVESTMENT	-	101,586.00	.00
					TOTAL FOR BANK 99	-	101,586.00	.00
					TOTAL ALL BANKS	-	10,658,478.67	.00

# INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00	.00
	1/02/18	1/01/02	99/OTHER BPC	* PS	115578100	1.000	101,586.00-	.00
	10/12/18	4/15/18	50/BANK OF RANTOUL	* CD	902104	.095	500,000.00	.00
TOTAL FOR FUND 001 -							601,586.00	.00
206-LOCAL MFT	10/12/18	4/13/18	50/BANK OF RANTOUL	CD	902103	.095	1,000,000.00	.00
TOTAL FOR FUND 206 -							1,000,000.00	.00
254-EDA RLF FUND	R 5/25/18	5/25/17	50/BANK OF RANTOUL	CD	902097	.650	96,479.00	.00
	6/29/18	3/31/18	50/BANK OF RANTOUL	CD	902101	.075	192,938.25	.00
	9/28/18	3/31/18	50/BANK OF RANTOUL	CD	902102	.095	77,027.25	.00
	R 6/01/19	6/01/15	50/BANK OF RANTOUL	CD	902085	.950	111,947.17	.00
	6/30/19	6/30/15	50/BANK OF RANTOUL	CD	902086	.800	78,501.00	.00
TOTAL FOR FUND 254 -							556,892.67	.00
535-WATER FUND	7/13/18	1/13/18	50/BANK OF RANTOUL	CD	902099	.055	1,000,000.00	.00
	10/12/18	4/15/18	50/BANK OF RANTOUL	* CD	902104	.095	500,000.00	.00
	1/11/19	1/13/18	50/BANK OF RANTOUL	CD	902100	.080	1,000,000.00	.00
TOTAL FOR FUND 535 -							2,500,000.00	.00
536-WASTEWATER FUND	10/12/18	4/15/18	50/BANK OF RANTOUL	* CD	902104	.095	1,000,000.00	.00
TOTAL FOR FUND 536 -							1,000,000.00	.00
541-ELECTRIC FUND	10/12/18	4/15/18	50/BANK OF RANTOUL	* CD	902104	.095	2,500,000.00	.00
	10/12/18	4/15/18	50/BANK OF RANTOUL	CD	902105	.095	2,500,000.00	.00
	TOTAL FOR FUND 541 -							5,000,000.00
TOTAL ALL FUNDS -							10,658,478.67	.00