

Monthly Financial Reports

For the June 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	15133	21239.80	140	181585	181918.98	100	.00	181585	333.98- 100
	20 EMPLOYEE BENEFITS	5073	6249.07	123	60700	52420.16	86	.00	60700	8279.84 86
	30 PURCH PROFESSIONAL SERV	660	654.50	99	7854	7854.00	100	.00	7854	.00 100
	40 PURCHASED PROPERTY SERV	103	99.33	96	1192	1191.96	100	.00	1192	.04 100
	50 OTHER PURCHASED SERVICES	2450	996.39	41	29323	21189.83	72	935.04	29323	7198.13 76
	60 SUPPLIES	61	86.20	141	600	843.62	141	.00	600	243.62- 141
	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	49	.00	0	500	117.29	24	.00	500	382.71 24
410	**	23529	29325.29	125	281754	271817.74	97	935.04	281754	9001.22 97
410	** GENERAL GOV'T SERVICES	23529	29325.29	125	281754	271817.74	97	935.04	281754	9001.22 97
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23529	29325.29	125	281754	271817.74	97	935.04	281754	9001.22 97

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	63300	63300.00	100	.00	63300	.00 100
	20 EMPLOYEE BENEFITS	805	758.17	94	9550	9062.30	95	.00	9550	487.70 95
	30 PURCH PROFESSIONAL SERV	3660	3654.50	100	43854	43854.00	100	.00	43854	.00 100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3419	1305.58	38	40500	38825.75	96	1827.42	40500	153.17- 100
	60 SUPPLIES	49	.00	0	500	497.44	100	.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	.00	0	1500	1592.28	106	.00	1500	92.28- 106
410	**	13333	10993.25	83	159204	157131.77	99	1827.42	159204	244.81 100
410	** GENERAL GOV'T SERVICES	13333	10993.25	83	159204	157131.77	99	1827.42	159204	244.81 100
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	13333	10993.25	83	159204	157131.77	99	1827.42	159204	244.81 100

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	25488	32764.93	129	305911	334180.40	109	.00	305911	28269.40- 109
	20 EMPLOYEE BENEFITS	9061	11704.20	129	108600	113193.75	104	.00	108600	4593.75- 104
	30 PURCH PROFESSIONAL SERV	3869	2305.00	60	46285	45185.00	98	.00	46285	1100.00 98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	615	226.18	37	7050	11458.57	163	550.12	7050	4958.69- 170
	60 SUPPLIES	462	1455.40	315	5500	5818.28	106	.00	5500	318.28- 106
	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	**	39495	48455.71	123	473346	510086.00	108	550.12	473346	37290.12- 108
410	** GENERAL GOV'T SERVICES	39495	48455.71	123	473346	510086.00	108	550.12	473346	37290.12- 108
DIV	0120 TOTAL *****									
	COMPTROLLERS OFFICE DIV	39495	48455.71	123	473346	510086.00	108	550.12	473346	37290.12- 108

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	4551	6393.57	141	54590	57221.08	105	.00	54590	2631.08- 105
	20 EMPLOYEE BENEFITS	1761	2327.08	132	21000	19867.92	95	.00	21000	1132.08 95
	30 PURCH PROFESSIONAL SERV	365	477.33	131	4328	5082.96	117	.00	4328	754.96- 117
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	82	.00	0	950	3021.41	318	.00	950	2071.41- 318
	60 SUPPLIES	96	.00	0	650	554.47	85	.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	**	6855	9197.98	134	81518	85800.34	105	.00	81518	4282.34- 105
410	** GENERAL GOV'T SERVICES	6855	9197.98	134	81518	85800.34	105	.00	81518	4282.34- 105
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	6855	9197.98	134	81518	85800.34	105	.00	81518	4282.34- 105

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	8655	15380.00	178	103750	128900.13	124	250.00	103750	25400.13- 125
	40 PURCHASED PROPERTY SERV	5628	18075.30	321	97500	88119.42	90	910.00	97500	8470.58 91
	50 OTHER PURCHASED SERVICES	5074	905.85	18	60800	52377.73	86	2996.15	60800	5426.12 91
	60 SUPPLIES	623	293.98	47	7498	7190.81	96	.00	7498	307.19 96
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	712.98	0	.00	0	712.98- 0
	75 PROP & EQUIP-FIXED ASSET	7096	.00	0	46725	38904.91	83	360.20	46725	7459.89 84
	80 OTHER	10901	43667.32	401	138835	162021.58	117	292.00	138835	23478.58- 117
	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	21256	21245.92	100	254951	254951.04	100	.00	254951	.04- 100
410	**	59233	99568.37	168	710059	733178.60	103	4808.35	710059	27927.95- 104
410	** GENERAL GOV'T SERVICES	59233	99568.37	168	710059	733178.60	103	4808.35	710059	27927.95- 104
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	59233	99568.37	168	710059	733178.60	103	4808.35	710059	27927.95- 104
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	142445	197540.60	139	1705881	1758014.45	103	8120.93	1705881	60254.38- 104

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	13450	17817.97	133	161323	167112.82	104	.00	161323	5789.82-	104
	20 EMPLOYEE BENEFITS	5801	7306.45	126	69425	65605.96	95	.00	69425	3819.04	95
	30 PURCH PROFESSIONAL SERV	3701	3109.67	84	44181	43956.30	100	.00	44181	224.70	100
	40 PURCHASED PROPERTY SERV	3841	6654.70	173	36012	37865.56	105	.00	36012	1853.56-	105
	50 OTHER PURCHASED SERVICES	5381	907.18	17	60483	47646.56	79	1978.02	60483	10858.42	82
	60 SUPPLIES	367	528.91	144	4250	3527.06	83	.00	4250	722.94	83
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	332	208.35	63	3654	2913.16	80	.00	3654	740.84	80
470	**	32873	36533.23	111	379328	368627.42	97	1978.02	379328	8722.56	98
470	** CULTURE/RECREATION	32873	36533.23	111	379328	368627.42	97	1978.02	379328	8722.56	98
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	32873	36533.23	111	379328	368627.42	97	1978.02	379328	8722.56	98

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9205	1675.70	18	108323	107649.32	99	.00	108323	673.68	99
	20 EMPLOYEE BENEFITS	1269	748.81	59	15063	14585.42	97	.00	15063	477.58	97
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4473	3295.08	74	53500	49146.75	92	.00	53500	4353.25	92
	50 OTHER PURCHASED SERVICES	387	.00	0	4479	4548.17	102	.00	4479	69.17-	102
	60 SUPPLIES	3219	24207.27	752	38507	58415.01	152	.00	38507	19908.01-	152
	70 PROP & EQUIP-NON FIXED	655	.00	0	7750	6014.83	78	.00	7750	1735.17	78
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1158	.00	0	14110	13166.28	93	.00	14110	943.72	93
470	**	20366	29926.86	147	241732	253525.78	105	.00	241732	11793.78-	105
470	** CULTURE/RECREATION	20366	29926.86	147	241732	253525.78	105	.00	241732	11793.78-	105
DIV	0225 TOTAL *****										
	POOL DIVISION	20366	29926.86	147	241732	253525.78	105	.00	241732	11793.78-	105

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9833	12613.59	128	117952	111683.14	95	.00	117952	6268.86	95
20	EMPLOYEE BENEFITS	2224	3029.01	136	26501	25335.60	96	.00	26501	1165.40	96
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6354	6734.52	106	69172	75126.50	109	.00	69172	5954.50	109
50	OTHER PURCHASED SERVICES	84	250.00	298	953	953.00	100	.00	953	.00	100
60	SUPPLIES	302	1184.91	392	5250	4544.39	87	.00	5250	705.61	87
70	PROP & EQUIP-NON FIXED	2267	.00	0	28097	28075.00	100	.00	28097	22.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	461	444.06	96	5054	4702.18	93	.00	5054	351.82	93
470	**	21525	24256.09	113	252979	250419.81	99	.00	252979	2559.19	99
470	** CULTURE/RECREATION	21525	24256.09	113	252979	250419.81	99	.00	252979	2559.19	99
DIV 0227	TOTAL *****										
	FORUM DIVISION	21525	24256.09	113	252979	250419.81	99	.00	252979	2559.19	99

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	10209	11936.93	117	122343	125884.02	103	.00	122343	3541.02-	103
	20 EMPLOYEE BENEFITS	2478	2960.91	120	29505	27834.20	94	.00	29505	1670.80	94
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2670	4349.27	163	31787	38227.48	120	.00	31787	6440.48-	120
	50 OTHER PURCHASED SERVICES	1073	.00	0	13587	11175.66	82	.00	13587	2411.34	82
	60 SUPPLIES	357	49.06	14	3343	2606.31	78	.00	3343	736.69	78
	70 PROP & EQUIP-NON FIXED	16	.00	0	70	69.95	100	.00	70	.05	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	808	897.16	111	9454	8155.74	86	.00	9454	1298.26	86
470	**	17611	20193.33	115	210089	213953.36	102	.00	210089	3864.36-	102
470	** CULTURE/RECREATION	17611	20193.33	115	210089	213953.36	102	.00	210089	3864.36-	102
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17611	20193.33	115	210089	213953.36	102	.00	210089	3864.36-	102

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	2609	1239.25	48	31000	35590.58	115	.00	31000	4590.58- 115	
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	**	2609	1239.25	48	31000	35590.58	115	.00	31000	4590.58- 115	
470	** CULTURE/RECREATION	2609	1239.25	48	31000	35590.58	115	.00	31000	4590.58- 115	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2609	1239.25	48	31000	35590.58	115	.00	31000	4590.58- 115	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	26634	32676.15	123	319366	327557.07	103	.00	319366	8191.07-	103
	20 EMPLOYEE BENEFITS	8419	9917.50	118	100951	88886.14	88	.00	100951	12064.86	88
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	17869	18367.88	103	198208	199338.26	101	.00	198208	1130.26-	101
	50 OTHER PURCHASED SERVICES	24	.00	0	200	40.00	20	.00	200	160.00	20
	60 SUPPLIES	3362	1693.23	50	56300	37051.41	66	.00	56300	19248.59	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4448	74.99	2	40000	39885.34	100	.00	40000	114.66	100
	80 OTHER	18	.00	0	216	210.00	97	.00	216	6.00	97
470	**	60774	62729.75	103	715241	692968.22	97	.00	715241	22272.78	97
470	** CULTURE/RECREATION	60774	62729.75	103	715241	692968.22	97	.00	715241	22272.78	97
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	60774	62729.75	103	715241	692968.22	97	.00	715241	22272.78	97

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	6309	4909.25	78	77636	39227.33	51	.00	77636	38408.67	51
	20 EMPLOYEE BENEFITS	715	450.48	63	8481	3577.83	42	.00	8481	4903.17	42
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	337	.00	0	4000	4000.00	100	.00	4000	.00	100
	60 SUPPLIES	2250	6134.04	273	44395	45786.10	103	.00	44395	1391.10	103
	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	2811.25	194	17400	14044.28	81	.00	17400	3355.72	81
470	**	11186	14305.02	128	153412	108135.54	71	.00	153412	45276.46	71
470	** CULTURE/RECREATION	11186	14305.02	128	153412	108135.54	71	.00	153412	45276.46	71
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11186	14305.02	128	153412	108135.54	71	.00	153412	45276.46	71
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	166944	189183.53	113	1983781	1923220.71	97	1978.02	1983781	58582.27	97

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	2924	5285.00	181	35000	54184.73	155	.00	35000	19184.73-	155
	20 EMPLOYEE BENEFITS	262	456.77	174	3100	4727.72	153	.00	3100	1627.72-	153
	30 PURCH PROFESSIONAL SERV	2856	3452.75	121	34173	69739.19	204	.00	34173	35566.19-	204
	40 PURCHASED PROPERTY SERV	697	633.00	91	8276	6354.72	77	.00	8276	1921.28	77
	50 OTHER PURCHASED SERVICES	2260	446.21	20	26900	18835.98	70	776.78	26900	7287.24	73
	60 SUPPLIES	737	255.82	35	8800	3628.14	41	.00	8800	5171.86	41
	70 PROP & EQUIP-NON FIXED	87	.00	0	1000	846.35	85	.00	1000	153.65	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	367.50	74	.00	500	132.50	74
410	**	9872	10529.55	107	117749	158684.33	135	776.78	117749	41712.11-	135
410	** GENERAL GOV'T SERVICES	9872	10529.55	107	117749	158684.33	135	776.78	117749	41712.11-	135
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	9872	10529.55	107	117749	158684.33	135	776.78	117749	41712.11-	135

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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 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	11416.87	140	97848	102099.18	104	.00	97848	4251.18- 104
	20 EMPLOYEE BENEFITS	3751	5155.45	137	44924	44114.65	98	.00	44924	809.35 98
	30 PURCH PROFESSIONAL SERV	1011	292.18-	29	12000	12330.73-	103	.00	12000	24330.73 103
	40 PURCHASED PROPERTY SERV	424	116.00	27	5000	116.00	2	.00	5000	4884.00 2
	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	174	.00	0	2000	603.06	30	.00	2000	1396.94 30
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	12	.00	0	100	.00	0	.00	100	100.00 0
420	**	13526	16396.14	121	161872	134659.28	83	.00	161872	27212.72 83
420	** PUBLIC SAFETY	13526	16396.14	121	161872	134659.28	83	.00	161872	27212.72 83
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	13526	16396.14	121	161872	134659.28	83	.00	161872	27212.72 83

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	2412	6363.07	264	28933	65909.65	228	.00	28933	36976.65- 228
20	EMPLOYEE BENEFITS	1336	1216.65	91	15900	18241.64	115	.00	15900	2341.64- 115
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	49	.00	0	500	.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	**	3797	7579.72	200	45333	84151.29	186	.00	45333	38818.29- 186
420	** PUBLIC SAFETY	3797	7579.72	200	45333	84151.29	186	.00	45333	38818.29- 186
DIV 0332	TOTAL *****									
	BUILDING INSPECTION DIV	3797	7579.72	200	45333	84151.29	186	.00	45333	38818.29- 186

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	7459	10726.51	144	89486	94849.58	106	.00	89486	5363.58- 106
	20 EMPLOYEE BENEFITS	2859	4031.65	141	34000	34800.34	102	.00	34000	800.34- 102
	30 PURCH PROFESSIONAL SERV	362	327.33	90	4300	3927.96	91	.00	4300	372.04 91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	299	646.75	216	3500	2531.28	72	.00	3500	968.72 72
	60 SUPPLIES	198	211.94	107	2200	998.71	45	.00	2200	1201.29 45
	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	11	.00	0	110	.00	0	.00	110	110.00 0
410	**	11188	15944.18	143	133596	137107.87	103	.00	133596	3511.87- 103
410	** GENERAL GOV'T SERVICES	11188	15944.18	143	133596	137107.87	103	.00	133596	3511.87- 103
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11188	15944.18	143	133596	137107.87	103	.00	133596	3511.87- 103

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	38383	50449.59	131	458550	514602.76	112	776.78	458550	56829.54- 112

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	4302	5910.03	137	51503	53133.06	103	.00	51503	1630.06- 103
	20 EMPLOYEE BENEFITS	1604	2154.69	134	19050	18943.64	99	.00	19050	106.36 99
	30 PURCH PROFESSIONAL SERV	49	2000.00	4082	500	2000.00	400	.00	500	1500.00- 400
	40 PURCHASED PROPERTY SERV	103	99.33	96	1192	1191.96	100	.00	1192	.04 100
	50 OTHER PURCHASED SERVICES	573	160.00	28	6700	1975.04	30	.00	6700	4724.96 30
	60 SUPPLIES	98	.00	0	1000	476.01	48	.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	837	.00	0	10000	.00	0	.00	10000	10000.00 0
410	**	7566	10324.05	137	89945	77719.71	86	.00	89945	12225.29 86
410	** GENERAL GOV'T SERVICES	7566	10324.05	137	89945	77719.71	86	.00	89945	12225.29 86
DIV	0410 TOTAL *****									
	ADMINISTRATION	7566	10324.05	137	89945	77719.71	86	.00	89945	12225.29 86
DEPT	04 TOTAL *****									
	NEIGHBORHOOD SERVICES	7566	10324.05	137	89945	77719.71	86	.00	89945	12225.29 86

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	22857	20515.35	90	274075	282017.61	103	.00	274075	7942.61-	103
	20 EMPLOYEE BENEFITS	4978	3586.78	72	59351	41758.55	70	.00	59351	17592.45	70
	30 PURCH PROFESSIONAL SERV	10431	10959.83	105	125029	134481.48	108	.00	125029	9452.48-	108
	40 PURCHASED PROPERTY SERV	15704	21765.31	139	188228	173339.21	92	88.56-	188228	14977.35	92
	50 OTHER PURCHASED SERVICES	13397	3775.53	28	160500	140395.38	88	7156.73	160500	12947.89	92
	60 SUPPLIES	9288	6519.21	70	68758	46506.83	68	.01-	68758	22251.18	68
	70 PROP & EQUIP-NON FIXED	4975	1044.54	21	17200	6619.54	39	8740.00	17200	1840.46	89
	75 PROP & EQUIP-FIXED ASSET	411-	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	176	142.99	81	1925	1895.10	98	.00	1925	29.90	98
420	**	81395	68309.54	84	895066	827013.70	92	15808.16	895066	52244.14	94
420	** PUBLIC SAFETY	81395	68309.54	84	895066	827013.70	92	15808.16	895066	52244.14	94
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	81395	68309.54	84	895066	827013.70	92	15808.16	895066	52244.14	94

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	18271	20354.70	111	218966	229134.13	105	.00	218966	10168.13-	105
20	EMPLOYEE BENEFITS	7932	7375.81	93	95085	117937.33	124	.00	95085	22852.33-	124
30	PURCH PROFESSIONAL SERV	28011	2132.22	8	336000	330524.68	98	.00	336000	5475.32	98
40	PURCHASED PROPERTY SERV	223	.00	0	2500	1078.22	43	.00	2500	1421.78	43
50	OTHER PURCHASED SERVICES	18	.00	0	2150	729.02	34	.00	2150	1420.98	34
60	SUPPLIES	111	.00	0	1200	1090.83	91	.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	28	.00	0	270	210.00	78	.00	270	60.00	78
420	**	54594	29862.73	55	656171	680704.21	104	.00	656171	24533.21-	104
420	** PUBLIC SAFETY	54594	29862.73	55	656171	680704.21	104	.00	656171	24533.21-	104
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	54594	29862.73	55	656171	680704.21	104	.00	656171	24533.21-	104

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE			DEPARTMENT/ANIMAL CONTROL DIVISIONS			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	4098	5699.00	139	48989	50755.78	104	.00	48989	1766.78- 104
	20 EMPLOYEE BENEFITS	2059	2848.37	138	24510	25204.35	103	.00	24510	694.35- 103
	30 PURCH PROFESSIONAL SERV	987	.00	0	11800	9129.66	77	.00	11800	2670.34 77
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	12	.00	0	100	.00	0	.00	100	100.00 0
	60 SUPPLIES	18	.00	0	150	.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	10	.00	0	54	52.50	97	.00	54	1.50 97
420	**	7184	8547.37	119	85603	85142.29	100	.00	85603	460.71 100
420	** PUBLIC SAFETY	7184	8547.37	119	85603	85142.29	100	.00	85603	460.71 100
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	7184	8547.37	119	85603	85142.29	100	.00	85603	460.71 100

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	34065	39212.55	115	408527	400622.82	98	.00	408527	7904.18	98
	20 EMPLOYEE BENEFITS	5389	4646.54	86	64448	54243.17	84	.00	64448	10204.83	84
	30 PURCH PROFESSIONAL SERV	400	2432.96	608	4800	5573.47	116	4476.00-	4800	3702.53	23
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1771	247.21	14	16120	10526.32	65	816.48	16120	4777.20	70
	60 SUPPLIES	207	24.09	12	2341	1704.02	73	.00	2341	636.98	73
	70 PROP & EQUIP-NON FIXED	49	.00	0	500	395.00	79	.00	500	105.00	79
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	262.50	53	.00	500	237.50	53
420	**	41930	46563.35	111	497236	473327.30	95	3659.52-	497236	27568.22	95
420	** PUBLIC SAFETY	41930	46563.35	111	497236	473327.30	95	3659.52-	497236	27568.22	95
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41930	46563.35	111	497236	473327.30	95	3659.52-	497236	27568.22	95

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	150458	215165.02	143	1805276	1909985.67	106	.00	1805276	104709.67-	106
	20 EMPLOYEE BENEFITS	25615	36218.68	141	307160	322484.53	105	.00	307160	15324.53-	105
	30 PURCH PROFESSIONAL SERV	1223	490.68	40	14500	7883.22	54	.00	14500	6616.78	54
	40 PURCHASED PROPERTY SERV	3401	3742.64	110	40779	12226.42	30	28271.80	40779	280.78	99
	50 OTHER PURCHASED SERVICES	2146	1293.36	60	28609	21409.31	75	787.92	28609	6411.77	78
	60 SUPPLIES	2049	3521.51	172	24500	26627.24	109	.00	24500	2127.24-	109
	70 PROP & EQUIP-NON FIXED	1462	7550.00	516	17500	16918.27	97	.00	17500	581.73	97
	75 PROP & EQUIP-FIXED ASSET	4250	.00	0	51000	50751.58	100	.00	51000	248.42	100
	80 OTHER	125	.00	0	1500	1200.53	80	.00	1500	299.47	80
420	**	190729	267981.89	141	2290824	2369486.77	103	29059.72	2290824	107722.49-	105
420	** PUBLIC SAFETY	190729	267981.89	141	2290824	2369486.77	103	29059.72	2290824	107722.49-	105
DIV 0522	TOTAL *****										
	PATROL DIVISION	190729	267981.89	141	2290824	2369486.77	103	29059.72	2290824	107722.49-	105

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	6417	9510.66	148	76982	85486.00	111	.00	76982	8504.00-	111
	20 EMPLOYEE BENEFITS	927	1263.39	136	11080	10853.66	98	.00	11080	226.34	98
	30 PURCH PROFESSIONAL SERV	50	424.03	848	600	424.03	71	.00	600	175.97	71
	40 PURCHASED PROPERTY SERV	136	.00	0	1500	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	74	.00	0	800	.00	0	.00	800	800.00	0
	60 SUPPLIES	74	.00	0	800	617.23	77	.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	10	.00	0	54	52.50	97	.00	54	1.50	97
420	**	7688	11198.08	146	91816	97433.42	106	.00	91816	5617.42-	106
420	** PUBLIC SAFETY	7688	11198.08	146	91816	97433.42	106	.00	91816	5617.42-	106
DIV 0526	TOTAL *****										
	CANINE DIVISION	7688	11198.08	146	91816	97433.42	106	.00	91816	5617.42-	106

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	224	300.00	134	2600	2592.34	100	.00	2600	7.66 100
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	349	.00	0	4100	.00	0	.00	4100	4100.00 0
40	PURCHASED PROPERTY SERV	250	.00	0	3000	.00	0	.00	3000	3000.00 0
50	OTHER PURCHASED SERVICES	30	.00	0	250	.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	**	853	300.00	35	9950	2592.34	26	.00	9950	7357.66 26
420	** PUBLIC SAFETY	853	300.00	35	9950	2592.34	26	.00	9950	7357.66 26
DIV	0530 TOTAL *****									
	ESDA DIVISION	853	300.00	35	9950	2592.34	26	.00	9950	7357.66 26
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	384373	432762.96	113	4526666	4535700.03	100	41208.36	4526666	50242.39- 101

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	112	.00	0	1300	220.00	17	.00	1300	1080.00	17
	20 EMPLOYEE BENEFITS	0	.00	0	0	16.83	0	.00	0	16.83-	0
	30 PURCH PROFESSIONAL SERV	541	.00	0	6250	3259.00	52	.00	6250	2991.00	52
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	592	.00	0	6884	1657.29	24	.00	6884	5226.71	24
	60 SUPPLIES	255	76.61	30	2950	1305.77	44	.00	2950	1644.23	44
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1500	76.61	5	17384	6458.89	37	.00	17384	10925.11	37
420	** PUBLIC SAFETY	1500	76.61	5	17384	6458.89	37	.00	17384	10925.11	37
DIV	0610 TOTAL *****										
	ADMIN	1500	76.61	5	17384	6458.89	37	.00	17384	10925.11	37
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1500	76.61	5	17384	6458.89	37	.00	17384	10925.11	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	976	818.25	84	11569	10940.80	95	.00	11569	628.20	95
	40 PURCHASED PROPERTY SERV	6884	7108.40	103	82322	61885.81	75	10714.48	82322	9721.71	88
	50 OTHER PURCHASED SERVICES	2196	556.86	25	26000	13116.96	50	3748.94	26000	9134.10	65
	60 SUPPLIES	148	.47	0	1600	1065.51	67	.00	1600	534.49	67
	70 PROP & EQUIP-NON FIXED	304	.00	0	3560	3560.00	100	.00	3560	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	299	.00	0	3500	2129.15	61	.00	3500	1370.85	61
420	**	10807	8483.98	79	128551	91358.23	71	14463.42	128551	22729.35	82
420	** PUBLIC SAFETY	10807	8483.98	79	128551	91358.23	71	14463.42	128551	22729.35	82
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10807	8483.98	79	128551	91358.23	71	14463.42	128551	22729.35	82

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13337	11322.00	85	160000	144712.00	90	.00	160000	15288.00	90
20	EMPLOYEE BENEFITS	2731	968.37	36	32574	24803.77	76	.00	32574	7770.23	76
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4232	2360.19	56	50366	42466.06	84	2000.00	50366	5899.94	88
50	OTHER PURCHASED SERVICES	1916	501.60	26	22563	13916.87	62	.00	22563	8646.13	62
60	SUPPLIES	3915	5951.51	152	46716	24086.35	52	15802.56	46716	6827.09	85
70	PROP & EQUIP-NON FIXED	102	.00	0	1125	1196.00	106	.00	1125	71.00	106
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	49	114.77	234	500	409.77	82	.00	500	90.23	82
420	**	26282	21218.44	81	313844	251590.82	80	17802.56	313844	44450.62	86
420	** PUBLIC SAFETY	26282	21218.44	81	313844	251590.82	80	17802.56	313844	44450.62	86
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26282	21218.44	81	313844	251590.82	80	17802.56	313844	44450.62	86
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	37089	29702.42	80	442395	342949.05	78	32265.98	442395	67179.97	85
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	778300	910039.76	117	9224602	9158665.60	99	84350.07	9224602	18413.67	100

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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	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	20402	.00	0	244692	134688.57	55	56010.71	244692	53992.72	78
	80 OTHER	6250	.00	0	75000	75000.00	100	.00	75000	.00	100
	90 TRANSFERS OUT	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100
440	**	45402	225000.00	496	544692	434688.57	80	56010.71	544692	53992.72	90
440	** HIGHWAYS AND STREETS	45402	225000.00	496	544692	434688.57	80	56010.71	544692	53992.72	90
DIV	1190 TOTAL *****										
	MFT DIVISION	45402	225000.00	496	544692	434688.57	80	56010.71	544692	53992.72	90
DEPT	11 TOTAL *****										
	PUBLIC WORKS	45402	225000.00	496	544692	434688.57	80	56010.71	544692	53992.72	90
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	45402	225000.00	496	544692	434688.57	80	56010.71	544692	53992.72	90

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	16674	18334.00	110	200000	110004.00	55	19000.00	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	32819	.00	0	393872	212970.02	54	.00	393872	180901.98 54	
80	OTHER	11389	.00	0	136525	107817.70	79	.00	136525	28707.30 79	
90	TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100	
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	**	65056	22500.67	35	780397	480791.76	62	19000.00	780397	280605.24 64	
440	** HIGHWAYS AND STREETS	65056	22500.67	35	780397	480791.76	62	19000.00	780397	280605.24 64	
DIV	1190 TOTAL *****										
	MFT DIVISION	65056	22500.67	35	780397	480791.76	62	19000.00	780397	280605.24 64	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	65056	22500.67	35	780397	480791.76	62	19000.00	780397	280605.24 64	
FUND	206 TOTAL *****										
	LOCAL MFT	65056	22500.67	35	780397	480791.76	62	19000.00	780397	280605.24 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	15641	12239.13	78	187582	175431.67	94	3266.24	187582	8884.09 95
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	2990	735.72	25	35539	41228.91	116	998.72	35539	6688.63- 119
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	1843	7679.24	417	22083	15161.89	69	3487.18	22083	3433.93 84
450	**	20474	20654.09	101	245204	232363.43	95	7752.14	245204	5088.43 98
450	** ECONOMIC DEVELOPMENT	20474	20654.09	101	245204	232363.43	95	7752.14	245204	5088.43 98
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20474	20654.09	101	245204	232363.43	95	7752.14	245204	5088.43 98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20474	20654.09	101	245204	232363.43	95	7752.14	245204	5088.43 98
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20474	20654.09	101	245204	232363.43	95	7752.14	245204	5088.43 98

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1500	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	1500	60.00	4	.00	1500	1440.00	4
450	** ECONOMIC DEVELOPMENT	125	.00	0	1500	60.00	4	.00	1500	1440.00	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1500	60.00	4	.00	1500	1440.00	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1500	60.00	4	.00	1500	1440.00	4
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1500	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	731	315.00	43	8783	2161.51	25	3850.86	8783	2770.63 69
40	PURCHASED PROPERTY SERV	87	.00	0	1000	1000.00	100	.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	3121	.00	0	37419	5002.00	13	14500.00	37419	17917.00 52
75	PROP & EQUIP-FIXED ASSET	5854	.00	0	70226	103801.59	148	149592.00	70226	183167.59- 361
80	OTHER	38087	.00	0	457000	530442.76	116	.00	457000	73442.76- 116
90	TRANSFERS OUT	21674	21666.67	100	260000	260000.04	100	.00	260000	.04- 100
92	TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35833	429930.00	1200	429930	429930.00	100	.00	429930	.00 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1462	1250.00	86	17500	15000.00	86	.00	17500	2500.00 86
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	110186	456495.00	414	1321858	1387337.86	105	167942.86	1321858	233422.72- 118
410	** GENERAL GOV'T SERVICES	110186	456495.00	414	1321858	1387337.86	105	167942.86	1321858	233422.72- 118
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110186	456495.00	414	1321858	1387337.86	105	167942.86	1321858	233422.72- 118
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110186	456495.00	414	1321858	1387337.86	105	167942.86	1321858	233422.72- 118
FUND	212 TOTAL *****									
	TIF FUND	110186	456495.00	414	1321858	1387337.86	105	167942.86	1321858	233422.72- 118

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	424	.00	0	5000	560.00	11	.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	**	424	.00	0	5000	1602.28	32	.00	5000	3397.72 32
410	** GENERAL GOV'T SERVICES	424	.00	0	5000	1602.28	32	.00	5000	3397.72 32
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	424	.00	0	5000	1602.28	32	.00	5000	3397.72 32
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	424	.00	0	5000	1602.28	32	.00	5000	3397.72 32
FUND	214 TOTAL *****									
	TIF FUND II	424	.00	0	5000	1602.28	32	.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	424	360.00	85	5000	360.00	7	.00	5000	4640.00
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	1200000	381569.85	32	.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	1567	18683.00	1192	18683	18683.00	100	.00	18683	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18868	226317.00	1200	226317	226317.00	100	.00	226317	.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	120859	245360.00	203	1450000	626929.85	43	.00	1450000	823070.15
410	** GENERAL GOV'T SERVICES	120859	245360.00	203	1450000	626929.85	43	.00	1450000	823070.15
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	120859	245360.00	203	1450000	626929.85	43	.00	1450000	823070.15
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	120859	245360.00	203	1450000	626929.85	43	.00	1450000	823070.15
FUND	216 TOTAL *****									
	TIF FUND III	120859	245360.00	203	1450000	626929.85	43	.00	1450000	823070.15

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	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	87	.00	0	1000	825.00	83	.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	**	87	.00	0	1000	886.00	89	.00	1000	114.00 89
450	** ECONOMIC DEVELOPMENT	87	.00	0	1000	886.00	89	.00	1000	114.00 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	87	.00	0	1000	886.00	89	.00	1000	114.00 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	87	.00	0	1000	886.00	89	.00	1000	114.00 89
FUND	254 TOTAL *****									
	EDA RLF FUND	87	.00	0	1000	886.00	89	.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	4105	6591.77	161	49249	53046.74	108	.00	49249	3797.74- 108
20	EMPLOYEE BENEFITS	1719	2860.57	166	20430	16802.20	82	.00	20430	3627.80 82
30	PURCH PROFESSIONAL SERV	87	.00	0	1000	.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	**	5911	9452.34	160	70679	69848.94	99	.00	70679	830.06 99
450	** ECONOMIC DEVELOPMENT	5911	9452.34	160	70679	69848.94	99	.00	70679	830.06 99
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	5911	9452.34	160	70679	69848.94	99	.00	70679	830.06 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	5911	9452.34	160	70679	69848.94	99	.00	70679	830.06 99
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	5911	9452.34	160	70679	69848.94	99	.00	70679	830.06 99

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	2128	898.96	42	25426	24292.36	96	.00	25426	1133.64	96
20	EMPLOYEE BENEFITS	891	414.27	47	10549	10314.70	98	.00	10549	234.30	98
30	PURCH PROFESSIONAL SERV	761	.00	0	9000	7240.00	80	.00	9000	1760.00	80
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	754	710.26	94	8850	6455.95	73	.00	8850	2394.05	73
60	SUPPLIES	99	4.23	4	1100	683.60	62	.00	1100	416.40	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	**	4633	2027.72	44	54925	49702.77	91	.00	54925	5222.23	91
450	** ECONOMIC DEVELOPMENT	4633	2027.72	44	54925	49702.77	91	.00	54925	5222.23	91
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4633	2027.72	44	54925	49702.77	91	.00	54925	5222.23	91

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	413	.00	0	5000	.00	0	.00	5000	5000.00	0
	75 PROP & EQUIP-FIXED ASSET	15631	.00	0	187506	.00	0	.00	187506	187506.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	16044	.00	0	192506	.00	0	.00	192506	192506.00	0
450	** ECONOMIC DEVELOPMENT	16044	.00	0	192506	.00	0	.00	192506	192506.00	0
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	16044	.00	0	192506	.00	0	.00	192506	192506.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	307	.00	0	3618	.00	0	.00	3618	3618.00	0
	20 EMPLOYEE BENEFITS	137	.00	0	1501	.00	0	.00	1501	1501.00	0
	30 PURCH PROFESSIONAL SERV	3404	173.44	5	40815	16144.49	40	85.00	40815	24585.51	40
	40 PURCHASED PROPERTY SERV	6250	.00	0	74956	72759.40	97	.00	74956	2196.60	97
	70 PROP & EQUIP-NON FIXED	13461	.00	0	161411	.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	**	23559	173.44	1	282301	88903.89	32	85.00	282301	193312.11	32
450	** ECONOMIC DEVELOPMENT	23559	173.44	1	282301	88903.89	32	85.00	282301	193312.11	32
DIV 0374	TOTAL *****										
	CD-REHABILITATION	23559	173.44	1	282301	88903.89	32	85.00	282301	193312.11	32

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0375	TOTAL *****									
	SHED-A-WAY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6536	2289.01	35	78377	39382.53	50	30017.89	78377	8976.58	89
450	**	6536	2289.01	35	78377	39382.53	50	30017.89	78377	8976.58	89
450	** ECONOMIC DEVELOPMENT	6536	2289.01	35	78377	39382.53	50	30017.89	78377	8976.58	89
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6536	2289.01	35	78377	39382.53	50	30017.89	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	78780	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	78780	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	78780	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	78780	.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	57337	4490.17	8	686889	177989.19	26	30102.89	686889	478796.92 30
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	57337	4490.17	8	686889	177989.19	26	30102.89	686889	478796.92 30

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	12	.00	0	100	.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	6388	510.00	8	76667	131851.82	172	1190.00	76667	56374.82- 174
	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	**	6400	510.00	8	76767	131851.82	172	1190.00	76767	56274.82- 173
410	** GENERAL GOV'T SERVICES	6400	510.00	8	76767	131851.82	172	1190.00	76767	56274.82- 173
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	6400	510.00	8	76767	131851.82	172	1190.00	76767	56274.82- 173
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	6400	510.00	8	76767	131851.82	172	1190.00	76767	56274.82- 173
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	6400	510.00	8	76767	131851.82	172	1190.00	76767	56274.82- 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	209	.00	0	2563	2562.99	100	.00	2563	.01 100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	209	.00	0	2563	2562.99	100	.00	2563	.01 100
410	** GENERAL GOV'T SERVICES	209	.00	0	2563	2562.99	100	.00	2563	.01 100
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	209	.00	0	2563	2562.99	100	.00	2563	.01 100
DEPT	11 TOTAL *****									
	PUBLIC WORKS	209	.00	0	2563	2562.99	100	.00	2563	.01 100
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	209	.00	0	2563	2562.99	100	.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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42149	.00	0	505700	505677.50	100	.00	505700	22.50	100
410	**	42149	.00	0	505700	505677.50	100	.00	505700	22.50	100
410	** GENERAL GOV'T SERVICES	42149	.00	0	505700	505677.50	100	.00	505700	22.50	100
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	42149	.00	0	505700	505677.50	100	.00	505700	22.50	100
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42149	.00	0	505700	505677.50	100	.00	505700	22.50	100
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	42149	.00	0	505700	505677.50	100	.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						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	45099	43350.67	96	541100	522535.32	97	.00	541100	18564.68
40	PURCHASED PROPERTY SERV	424	.00	0	5000	.00	0	.00	5000	5000.00
50	OTHER PURCHASED SERVICES	125	.00	0	1500	.00	0	.00	1500	1500.00
60	SUPPLIES	49	.00	0	500	.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	174	62.34-	36	2000	414.04-	21	.00	2000	2414.04
90	TRANSFERS OUT	2087	2083.33	100	25000	24999.96	100	.00	25000	.04
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	**	47958	45371.66	95	575100	547121.24	95	.00	575100	27978.76
430	** PUBLIC WORKS	47958	45371.66	95	575100	547121.24	95	.00	575100	27978.76
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47958	45371.66	95	575100	547121.24	95	.00	575100	27978.76
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47958	45371.66	95	575100	547121.24	95	.00	575100	27978.76
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47958	45371.66	95	575100	547121.24	95	.00	575100	27978.76

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	14330	19719.53	138	171795	177929.43	104	.00	171795	6134.43-	104
	20 EMPLOYEE BENEFITS	5686	7793.36	137	68001	67131.09	99	.00	68001	869.91	99
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	809	1620.81	200	9488	10158.34	107	.00	9488	670.34-	107
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	67435	228384.27	339	809110	699539.68	87	.00	809110	109570.32	87
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12000	.00	0	144000	8141.25	6	.00	144000	135858.75	6
	80 OTHER	856	29.51-	3	10162	1700.05-	17	.00	10162	11862.05	17
	90 TRANSFERS OUT	5661	5659.17	100	67910	67910.04	100	.00	67910	.04-	100
	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	7541	7531.83	100	90382	90381.96	100	.00	90382	.04	100
430	**	114318	270679.46	237	1370848	1119491.74	82	.00	1370848	251356.26	82
430	** PUBLIC WORKS	114318	270679.46	237	1370848	1119491.74	82	.00	1370848	251356.26	82
DIV 1127	TOTAL *****										
	GAS DIVISION	114318	270679.46	237	1370848	1119491.74	82	.00	1370848	251356.26	82

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	7143	9744.60	136	85573	88010.16	103	.00	85573	2437.16- 103
20	EMPLOYEE BENEFITS	3161	4167.09	132	37701	36378.88	97	.00	37701	1322.12 97
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	408	487.90	120	4621	4346.60	94	.00	4621	274.40 94
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	4650	8373.16	180	55745	83246.14	149	207.00	55745	27708.14- 150
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	108	5485.06-	5079	.00	108	5593.06 5079
410	**	15371	22772.75	148	183748	206496.72	112	207.00	183748	22955.72- 113
410	** GENERAL GOV'T SERVICES	15371	22772.75	148	183748	206496.72	112	207.00	183748	22955.72- 113
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	15371	22772.75	148	183748	206496.72	112	207.00	183748	22955.72- 113
DEPT	11 TOTAL *****									
	PUBLIC WORKS	129689	293452.21	226	1554596	1325988.46	85	207.00	1554596	228400.54 85
FUND 527	TOTAL *****									
	GAS FUND	129689	293452.21	226	1554596	1325988.46	85	207.00	1554596	228400.54 85

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	31929	42145.26	132	382950	388749.98	102	.00	382950	5799.98- 102
	20 EMPLOYEE BENEFITS	12736	15899.30	125	152656	139198.00	91	.00	152656	13458.00 91
	30 PURCH PROFESSIONAL SERV	493-	.00	0	8161	1788.25	22	.00	8161	6372.75 22
	40 PURCHASED PROPERTY SERV	15193	41703.30	275	182151	179180.31	98	.00	182151	2970.69 98
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	13006	15764.31	121	156028	145675.45	93	9373.20-	156028	19725.75 87
	70 PROP & EQUIP-NON FIXED	837	.00	0	10000	.00	0	.00	10000	10000.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	38766	5136.97	13	465038	300582.96	65	.00	465038	164455.04 65
	90 TRANSFERS OUT	16674	25000.00	150	200000	300000.00	150	.00	200000	100000.00- 150
	92 TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
	95 TRANSFERS OUT	3827	3816.92	100	45803	45803.04	100	.00	45803	.04- 100
	96 TRANSFERS OUT	31590	31585.42	100	379025	379025.04	100	.00	379025	.04- 100
430	**	167402	184384.81	110	2021812	1920002.99	95	9373.20-	2021812	111182.21 95
430	** PUBLIC WORKS	167402	184384.81	110	2021812	1920002.99	95	9373.20-	2021812	111182.21 95
DIV	1135 TOTAL *****									
	WATER TREATMENT DIVISION	167402	184384.81	110	2021812	1920002.99	95	9373.20-	2021812	111182.21 95

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5787	18361.10	317	69301	47933.10	69	28113.50	69301	6745.60-	110
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	182963	5608.86	3	2195215	1484027.31	68	562043.97	2195215	149143.72	93
430	**	188750	23969.96	13	2264516	1531960.41	68	590157.47	2264516	142398.12	94
430	** PUBLIC WORKS	188750	23969.96	13	2264516	1531960.41	68	590157.47	2264516	142398.12	94
DIV	1180 TOTAL *****										
	RESERVES	188750	23969.96	13	2264516	1531960.41	68	590157.47	2264516	142398.12	94
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356152	208354.77	59	4286328	3451963.40	81	580784.27	4286328	253580.33	94
FUND	535 TOTAL *****										
	WATER FUND	356152	208354.77	59	4286328	3451963.40	81	580784.27	4286328	253580.33	94

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32782	46797.66	143	393109	383347.26	98	.00	393109	9761.74	98
	20 EMPLOYEE BENEFITS	13663	18900.72	138	163714	148033.99	90	.00	163714	15680.01	90
	30 PURCH PROFESSIONAL SERV	1674	.00	0	20000	18075.00	90	.01	20000	1924.99	90
	40 PURCHASED PROPERTY SERV	37306	123088.94	330	447397	438762.80	98	2723.77	447397	5910.43	99
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20447	26729.05	131	245276	198150.08	81	.04-	245276	47125.96	81
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	65606	127.26-	0	787129	318379.41	40	.00	787129	468749.59	40
	90 TRANSFERS OUT	16674	16666.67	100	200000	200000.04	100	.00	200000	.04-	100
	92 TRANSFERS OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	33411	33406.42	100	400877	400877.04	100	.00	400877	.04-	100
430	**	224900	268795.53	120	2697502	2145625.58	80	2723.74	2697502	549152.68	80
430	** PUBLIC WORKS	224900	268795.53	120	2697502	2145625.58	80	2723.74	2697502	549152.68	80
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	224900	268795.53	120	2697502	2145625.58	80	2723.74	2697502	549152.68	80

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	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	97308	7040.90	7	1167465	341111.94	29	522329.53	1167465	304023.53	74
430	**	97308	7040.90	7	1167465	341111.94	29	522329.65	1167465	304023.41	74
430	** PUBLIC WORKS	97308	7040.90	7	1167465	341111.94	29	522329.65	1167465	304023.41	74
DIV	1180 TOTAL *****										
	RESERVES	97308	7040.90	7	1167465	341111.94	29	522329.65	1167465	304023.41	74
DEPT	11 TOTAL *****										
	PUBLIC WORKS	322208	275836.43	86	3864967	2486737.52	64	525053.39	3864967	853176.09	78
FUND	536 TOTAL *****										
	WASTEWATER FUND	322208	275836.43	86	3864967	2486737.52	64	525053.39	3864967	853176.09	78

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	54604	63629.26	117	655083	601468.24	92	.00	655083	53614.76	92
	20 EMPLOYEE BENEFITS	17274	21647.49	125	207090	197690.85	96	.00	207090	9399.15	96
	30 PURCH PROFESSIONAL SERV	17895	.00	0	214773	.00	0	.00	214773	214773.00	0
	40 PURCHASED PROPERTY SERV	22288	23017.44	103	267060	270827.79	101	.00	267060	3767.79	101
	50 OTHER PURCHASED SERVICES	24576	.00	0	221200	221132.00	100	.00	221200	68.00	100
	60 SUPPLIES	5927	7439.12	126	71069	66589.62	94	1337.50	71069	3141.88	96
	70 PROP & EQUIP-NON FIXED	23051	49154.55	213	276590	251643.80	91	2036.36	276590	22909.84	92
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15894	15297.04	96	190486	51526.07	27	.00	190486	138959.93	27
	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	**	181509	180184.90	99	2103351	1660878.37	79	3373.86	2103351	439098.77	79
430	** PUBLIC WORKS	181509	180184.90	99	2103351	1660878.37	79	3373.86	2103351	439098.77	79
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	181509	180184.90	99	2103351	1660878.37	79	3373.86	2103351	439098.77	79

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	31201	43200.23	139	374247	376780.69	101	.00	374247	2533.69- 101
20	EMPLOYEE BENEFITS	10589	14980.63	142	126738	117378.25	93	.00	126738	9359.75 93
30	PURCH PROFESSIONAL SERV	7214	.00	0	86535	38144.12	44	.00	86535	48390.88 44
40	PURCHASED PROPERTY SERV	6111	5036.20	82	73145	57380.26	78	944.00	73145	14820.74 80
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1029169	1838111.68	179	12349863	11743323.44	95	.01-	12349863	606539.57 95
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	16753	.00	0	200827	10038.58	5	.00	200827	190788.42 5
90	TRANSFERS OUT	52087	52083.33	100	625000	624999.96	100	.00	625000	.04 100
92	TRANSFERS OUT	10000	10000.00	100	120000	120000.00	100	.00	120000	.00 100
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	1579	1567.09	99	18805	18805.08	100	.00	18805	.08- 100
96	TRANSFERS OUT	150978	150976.17	100	1811714	1811714.04	100	.00	1811714	.04- 100
430	**	1315681	2115955.33	161	15786874	14918564.42	95	943.99	15786874	867365.59 95
430	** PUBLIC WORKS	1315681	2115955.33	161	15786874	14918564.42	95	943.99	15786874	867365.59 95
DIV 1142	TOTAL *****	1315681	2115955.33	161	15786874	14918564.42	95	943.99	15786874	867365.59 95
	ELECT TECH SERV DIVISION	1315681	2115955.33	161	15786874	14918564.42	95	943.99	15786874	867365.59 95

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	162455	29427.16	18	1949207	478785.17	25	188028.99	1949207	1282392.84	34
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	162455	29427.16	18	1949207	478785.17	25	188028.99	1949207	1282392.84	34
430	** PUBLIC WORKS	162455	29427.16	18	1949207	478785.17	25	188028.99	1949207	1282392.84	34
DIV	1180 TOTAL *****										
	RESERVES	162455	29427.16	18	1949207	478785.17	25	188028.99	1949207	1282392.84	34
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1659645	2325567.39	140	19839432	17058227.96	86	192346.84	19839432	2588857.20	87

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1659645	2325567.39	140	19839432	17058227.96	86	192346.84	19839432	2588857.20	87

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	5065	10686.00	211	60703	26106.21	43	.00	60703	34596.79 43
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	72260	.00	0	867241	797165.55	92	.00	867241	70075.45 92
80	OTHER	38015	.00	0	455850	252891.24	56	.00	455850	202958.76 56
90	TRANSFERS OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	22924	22916.67	100	275000	275000.04	100	.00	275000	.04- 100
430	**	139514	34852.67	25	1673794	1366163.04	82	.00	1673794	307630.96 82
430	** PUBLIC WORKS	139514	34852.67	25	1673794	1366163.04	82	.00	1673794	307630.96 82
DIV	1151 TOTAL *****									
	STORM WATER	139514	34852.67	25	1673794	1366163.04	82	.00	1673794	307630.96 82
DEPT	11 TOTAL *****									
	PUBLIC WORKS	139514	34852.67	25	1673794	1366163.04	82	.00	1673794	307630.96 82
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	139514	34852.67	25	1673794	1366163.04	82	.00	1673794	307630.96 82

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	7433	20720.01-	279	89031	83619.40	94	.00	89031	5411.60 94
20	EMPLOYEE BENEFITS	2803	5976.16-	213	33394	33853.68	101	.00	33394	459.68- 101
30	PURCH PROFESSIONAL SERV	6153	25000.92	406	73506	57972.47	79	39112.26	73506	23578.73- 132
40	PURCHASED PROPERTY SERV	37813	37646.56	100	453437	417540.51	92	106525.39	453437	70628.90- 116
50	OTHER PURCHASED SERVICES	6902	344.56	5	82780	66728.58	81	3231.41	82780	12820.01 85
60	SUPPLIES	8200	319.71	4	98125	47602.80	49	.00	98125	50522.20 49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	11361.12	0	11361.12- 0
80	OTHER	6972	.00	0	83609	100318.46	120	.00	83609	16709.46- 120
90	TRANSFERS OUT	17250	17250.00	100	207000	207000.00	100	.00	207000	.00 100
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	1462	1458.33	100	17500	17499.96	100	.00	17500	.04 100
450	**	94988	55323.91	58	1138382	1032135.86	91	160230.18	1138382	53984.04- 105
450	** ECONOMIC DEVELOPMENT	94988	55323.91	58	1138382	1032135.86	91	160230.18	1138382	53984.04- 105
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	94988	55323.91	58	1138382	1032135.86	91	160230.18	1138382	53984.04- 105

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	555	.00	0	6616	.00	0	.00	6616	6616.00 0	
	40 PURCHASED PROPERTY SERV	120	38132.04	1777	1451	38132.04	2628	.00	1451	36681.04-2628	
	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	3873	.00	0	46553	11361.12	24	1787.28	46553	33404.60 28	
	75 PROP & EQUIP-FIXED ASSET	413	.00	0	4989	63100.00	1265	.00	4989	58111.00-1265	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
480	**	4961	38132.04	769	59609	112593.16	189	1787.28	59609	54771.44- 192	
480	** PUBLIC TRANSPORTATION ACT	4961	38132.04	769	59609	112593.16	189	1787.28	59609	54771.44- 192	
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4961	38132.04	769	59609	112593.16	189	1787.28	59609	54771.44- 192	

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	497	.00	0	6019	.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	**	497	.00	0	6019	.00	0	.00	6019	6019.00
450	** ECONOMIC DEVELOPMENT	497	.00	0	6019	.00	0	.00	6019	6019.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	497	.00	0	6019	.00	0	.00	6019	6019.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	100446	93455.95	93	1204010	1144729.02	95	162017.46	1204010	102736.48-
FUND	582 TOTAL *****									
	AIRPORT FUND	100446	93455.95	93	1204010	1144729.02	95	162017.46	1204010	102736.48-

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	35536.93	1367	31200	35536.93	114	.00	31200	4336.93- 114
20	EMPLOYEE BENEFITS	1015	8672.15	854	11828	8672.15	73	.00	11828	3155.85 73
30	PURCH PROFESSIONAL SERV	1775	2731.73	154	21212	23618.39	111	.00	21212	2406.39- 111
40	PURCHASED PROPERTY SERV	42701	18718.62	44	512104	412900.89	81	.00	512104	99203.11 81
50	OTHER PURCHASED SERVICES	1598	196.29	12	19000	15779.99	83	887.75	19000	2332.26 88
60	SUPPLIES	49	72.95	149	500	649.40	130	.00	500	149.40- 130
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	7486	.00	0	89722	.00	0	.00	89722	89722.00 0
80	OTHER	4434	.00	0	52966	51286.37	97	.00	52966	1679.63 97
90	TRANSFERS OUT	2000	1500.00	75	24000	18000.00	75	.00	24000	6000.00 75
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
450	**	63658	67428.67	106	762532	566444.12	74	887.75	762532	195200.13 74
450	** ECONOMIC DEVELOPMENT	63658	67428.67	106	762532	566444.12	74	887.75	762532	195200.13 74
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	63658	67428.67	106	762532	566444.12	74	887.75	762532	195200.13 74
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	63658	67428.67	106	762532	566444.12	74	887.75	762532	195200.13 74
FUND	585 TOTAL *****									
	CHANUTE EDC	63658	67428.67	106	762532	566444.12	74	887.75	762532	195200.13 74

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	32003	41592.04	130	383926	351447.51	92	.00	383926	32478.49	92
	20 EMPLOYEE BENEFITS	10347	12534.40	121	123801	105839.72	86	.00	123801	17961.28	86
	30 PURCH PROFESSIONAL SERV	23177	16709.16	72	277640	251162.86	91	50250.14	277640	23773.00-	109
	40 PURCHASED PROPERTY SERV	4249	4669.36	110	50669	49064.35	97	.00	50669	1604.65	97
	50 OTHER PURCHASED SERVICES	60310	18823.80	31	709148	532636.80	75	27244.22	709148	149266.98	79
	60 SUPPLIES	3191	5599.95	176	38248	35389.30	93	1042.44-	38248	3901.14	90
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	44	.00	0	495	548.68	111	.00	495	53.68-	111
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	133321	99928.71	75	1583927	1326089.22	84	76451.92	1583927	181385.86	89
430	** PUBLIC WORKS	133321	99928.71	75	1583927	1326089.22	84	76451.92	1583927	181385.86	89
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	133321	99928.71	75	1583927	1326089.22	84	76451.92	1583927	181385.86	89

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	10162	13870.63	137	121768	124590.86	102	.00	121768	2822.86-	102
	20 EMPLOYEE BENEFITS	3686	4862.98	132	44023	42833.58	97	.00	44023	1189.42	97
	30 PURCH PROFESSIONAL SERV	1423	.00	0	17021	16251.75	96	.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	34200	6915.50	20	.00	34200	27284.50	20
	60 SUPPLIES	43	.00	0	450	.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	108	105.00	97	.00	108	3.00	97
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18173	18733.61	103	217570	190696.69	88	.00	217570	26873.31	88
430	** PUBLIC WORKS	18173	18733.61	103	217570	190696.69	88	.00	217570	26873.31	88
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18173	18733.61	103	217570	190696.69	88	.00	217570	26873.31	88

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	15820	21925.22	139	189653	196909.36	104	.00	189653	7256.36- 104
	20 EMPLOYEE BENEFITS	6696	9541.13	143	80297	83262.36	104	.00	80297	2965.36- 104
	30 PURCH PROFESSIONAL SERV	220	425.00	193	2563	1850.00	72	.00	2563	713.00 72
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1136	1665.79	147	13500	12908.87	96	550.12	13500	41.01 100
	60 SUPPLIES	59	.00	0	675	273.00	40	.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	216	210.00	97	.00	216	6.00 97
430	**	23949	33557.14	140	286904	295413.59	103	550.12	286904	9059.71- 103
430	** PUBLIC WORKS	23949	33557.14	140	286904	295413.59	103	550.12	286904	9059.71- 103
DIV	1112 TOTAL *****									
	INTERNAL/CUST SERVICE DIV	23949	33557.14	140	286904	295413.59	103	550.12	286904	9059.71- 103

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	634	5339.00	842	7575	5339.00	71	.00	7575	2236.00 71
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
430	**	634	5339.00	842	7575	5339.00	71	.00	7575	2236.00 71
430	** PUBLIC WORKS	634	5339.00	842	7575	5339.00	71	.00	7575	2236.00 71
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	634	5339.00	842	7575	5339.00	71	.00	7575	2236.00 71

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18838	26901.90	143	225891	239430.38	106	.00	225891	13539.38-	106
	20 EMPLOYEE BENEFITS	6464	8802.91	136	77370	75572.55	98	.00	77370	1797.45	98
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3231	5895.63	183	38695	25650.22	66	161.38	38695	12883.40	67
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2703	5537.70	205	32326	34097.18	106	.18-	32326	1771.00-	106
	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	216	210.00	97	.00	216	6.00	97
430	**	31254	47138.14	151	374498	374960.33	100	161.20	374498	623.53-	100
430	** PUBLIC WORKS	31254	47138.14	151	374498	374960.33	100	161.20	374498	623.53-	100
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31254	47138.14	151	374498	374960.33	100	161.20	374498	623.53-	100

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	31420	44982.93	143	376776	391709.70	104	.00	376776	14933.70- 104
20	EMPLOYEE BENEFITS	12441	17284.30	139	149160	151428.67	102	.00	149160	2268.67- 102
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	12833	13021.08	102	153919	152581.80	99	.00	153919	1337.20 99
50	OTHER PURCHASED SERVICES	0	.00	0	0	18.71-	0	.00	0	18.71 0
60	SUPPLIES	12647	23937.13	189	151566	122782.69	81	11063.19	151566	17720.12 88
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	16622	.00	0	199409	67605.15	34	17394.85	199409	114409.00 43
80	OTHER	36	.00	0	432	845.55	196	.00	432	413.55- 196
430	**	85999	99225.44	115	1031262	886934.85	86	28458.04	1031262	115869.11 89
430	** PUBLIC WORKS	85999	99225.44	115	1031262	886934.85	86	28458.04	1031262	115869.11 89
DIV	1175 TOTAL *****									
	STREET & SYSTEMS MAINT	85999	99225.44	115	1031262	886934.85	86	28458.04	1031262	115869.11 89
DEPT	11 TOTAL *****									
	PUBLIC WORKS	293330	303922.04	104	3501736	3079433.68	88	105621.28	3501736	316681.04 91
FUND	604 TOTAL *****									
	PUBLIC WORKS ADMIN FUND	293330	303922.04	104	3501736	3079433.68	88	105621.28	3501736	316681.04 91

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	8979	12864.00	143	107539	112594.00	105	.00	107539	5055.00-	105
20	EMPLOYEE BENEFITS	3766	4373.28	116	44917	40254.98	90	3500.00	44917	1162.02	97
30	PURCH PROFESSIONAL SERV	10837	2064.13	19	130000	130341.23	100	.00	130000	341.23-	100
40	PURCHASED PROPERTY SERV	449	453.00	101	5300	4265.24	81	.00	5300	1034.76	81
50	OTHER PURCHASED SERVICES	935	744.12	80	11000	7145.59	65	.00	11000	3854.41	65
60	SUPPLIES	954	573.70	60	11250	9739.32	87	.00	11250	1510.68	87
70	PROP & EQUIP-NON FIXED	2549	4848.70	190	30500	7383.06	24	16500.00	30500	6616.94	78
75	PROP & EQUIP-FIXED ASSET	4945	.00	0	59285	32234.00	54	14000.00	59285	13051.00	78
80	OTHER	9	.00	0	108	105.00	97	.00	108	3.00	97
410	**	33423	25920.93	78	399899	344062.42	86	34000.00	399899	21836.58	95
410	** GENERAL GOV'T SERVICES	33423	25920.93	78	399899	344062.42	86	34000.00	399899	21836.58	95
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33423	25920.93	78	399899	344062.42	86	34000.00	399899	21836.58	95
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33423	25920.93	78	399899	344062.42	86	34000.00	399899	21836.58	95
FUND	618 TOTAL *****										
	IMS FUND	33423	25920.93	78	399899	344062.42	86	34000.00	399899	21836.58	95

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*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	21040	28494.48	135	252403	261940.61	104	.00	252403	9537.61-	104
	20 EMPLOYEE BENEFITS	7425	10343.14	139	88781	85998.55	97	.00	88781	2782.45	97
	30 PURCH PROFESSIONAL SERV	584	756.16	130	6986	6498.65	93	.00	6986	487.35	93
	40 PURCHASED PROPERTY SERV	16645	35377.10	213	199432	190131.49	95	291.34	199432	9009.17	96
	50 OTHER PURCHASED SERVICES	1874	1038.25	55	22279	17732.08	80	1043.05	22279	3503.87	84
	60 SUPPLIES	2644	6838.21	259	31420	18755.34	60	.00	31420	12664.66	60
	70 PROP & EQUIP-NON FIXED	2053	6899.00	336	24592	23617.99	96	.00	24592	974.01	96
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	28	.00	0	270	210.00	78	.00	270	60.00	78
	90 TRANSFERS OUT	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53967	91413.01	169	646163	624884.75	97	1334.39	646163	19943.86	97
410	** GENERAL GOV'T SERVICES	53967	91413.01	169	646163	624884.75	97	1334.39	646163	19943.86	97
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53967	91413.01	169	646163	624884.75	97	1334.39	646163	19943.86	97

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	738.00-	0	0	.00	0	.00	0	.00 0	
20	EMPLOYEE BENEFITS	0	67.36-	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	805.36-	0	0	.00	0	.00	0	.00 0	
410	** GENERAL GOV'T SERVICES	0	805.36-	0	0	.00	0	.00	0	.00 0	
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	805.36-	0	0	.00	0	.00	0	.00 0	
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53967	90607.65	168	646163	624884.75	97	1334.39	646163	19943.86 97	

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	53967	90607.65	168	646163	624884.75	97	1334.39	646163	19943.86 97

FUND 620 INTERNAL BUILD MAINT FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.02-	0	.02 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.02-	0	.02 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.02-	0	.02 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	0	.00	0	0	.00	0	.02-	0	.02 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.02-	0	.02 0
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.02-	0	.02 0

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2-	.00	0	20	.00	0	.00	20	20.00	0
	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	20	34939.05	4695	7074.00	20	41993.05-	65
420	** PUBLIC SAFETY	2-	.00	0	20	34939.05	4695	7074.00	20	41993.05-	65
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2-	.00	0	20	34939.05	4695	7074.00	20	41993.05-	65
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2-	.00	0	20	34939.05	4695	7074.00	20	41993.05-	65
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2-	.00	0	20	34939.05	4695	7074.00	20	41993.05-	65

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	103761	111229.73	107	1245000	1265488.50	102	.00	1245000	20488.50- 102
	30 PURCH PROFESSIONAL SERV	7033	22387.57	318	84000	101914.31	121	.00	84000	17914.31- 121
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1136	350.00-	31	13500	8081.01	60	.00	13500	5418.99 60
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	4223	.00	0	50500	.00	0	.00	50500	50500.00 0
410	**	116153	133267.30	115	1393000	1375483.82	99	.00	1393000	17516.18 99
410	** GENERAL GOV'T SERVICES	116153	133267.30	115	1393000	1375483.82	99	.00	1393000	17516.18 99
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	116153	133267.30	115	1393000	1375483.82	99	.00	1393000	17516.18 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	116153	133267.30	115	1393000	1375483.82	99	.00	1393000	17516.18 99
FUND	722 TOTAL *****									
	POLICE PENSION	116153	133267.30	115	1393000	1375483.82	99	.00	1393000	17516.18 99

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	9530.51	0	0	9530.51	0	.00	0	9530.51-	0
20	EMPLOYEE BENEFITS	0	2770.75	0	0	2770.75	0	.00	0	2770.75-	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	12301.26	0	0	12301.26	0	.00	0	12301.26-	0
410	** GENERAL GOV'T SERVICES	0	12301.26	0	0	12301.26	0	.00	0	12301.26-	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	12301.26	0	0	12301.26	0	.00	0	12301.26-	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	12301.26	0	0	12301.26	0	.00	0	12301.26-	0
FUND	751 TOTAL *****										
	LIBRARY	0	12301.26	0	0	12301.26	0	.00	0	12301.26-	0

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,427,000.00	4,504,696.85	77,696.85
LICENSES AND PERMITS	235,300.00	232,384.75	2,915.25-
INTERGOVERNMENTAL REVENUE	1,555,000.00	1,323,518.22	231,481.78-
SALES	413,000.00	410,010.29	2,989.71-
CHARGES FOR SERVICES	114,000.00	117,398.96	3,398.96
FINES AND FORFEITURES	190,000.00	174,238.07	15,761.93-
REV FROM MONEY AND PROP	146,500.00	207,730.88	61,230.88
OTHER REVENUES	6,500.00	17,611.72	11,111.72
TRANSFERS IN	2,012,910.00	2,012,910.12	.12
* TOTALS	9,100,210.00	9,000,499.86	99,710.14-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 04/30/2018

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.98	.98
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.98	.98

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	683,045.37	353,045.37
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	405.71	405.71
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,000.00	683,451.08	353,451.08

PROGRAM: GM258L

ACCOUNTING PERIOD 12/2018

VILLAGE OF RANTOUL

AS OF 04/30/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	390,000.00	359,210.65	30,789.35-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	9,508.78	9,508.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	390,000.00	368,719.43	21,280.57-

FUND 208 ECONOMIC DEVELOPMENT 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	240,000.00	239,999.88	.12-
* TOTALS	240,000.00	239,999.88	.12-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	10,125.48	125.48
OTHER REVENUES	500.00	840.94	340.94
TRANSFERS IN	.00	.00	.00
* TOTALS	10,500.00	10,966.42	466.42

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	1,439.08	60.92-
OTHER REVENUES	.00	49,349.01	49,349.01
TRANSFERS IN	.00	.00	.00
* TOTALS	1,101,500.00	1,432,741.57	331,241.57

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

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

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	23,648.08	3,648.08
REV FROM MONEY AND PROP	.00	54.77	54.77
* TOTALS	20,000.00	23,702.85	3,702.85

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	28,801.03	3,801.03
OTHER REVENUES	500.00	261.00	239.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	25,500.00	29,062.03	3,562.03

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	150.00	73.59	76.41-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	150.00	73.59	76.41-

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	655,042.00	181,501.36	473,540.64-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.50-	.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	655,042.00	181,500.86	473,541.14-

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	209.69	209.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	18,683.00	18,683.00	.00
* TOTALS	18,683.00	18,892.69	209.69

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	47.21	47.21
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	47.21	47.21

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
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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	429,930.00	.00
* TOTALS	505,700.00	506,164.84	464.84

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	560,062.20	5,062.20
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	93.02	93.02
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,000.00	560,155.22	5,155.22

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,251,500.00	1,109,137.27	142,362.73-
CHARGES FOR SERVICES	180,000.00	189,933.80	9,933.80
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	191.34	208.66-
OTHER REVENUES	.00	6,591.70	6,591.70
TRANSFERS IN	.00	.00	.00
* TOTALS	1,431,900.00	1,305,854.11	126,045.89-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,301,918.00	2,242,937.49	58,980.51-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	18,114.77	16,114.77
OTHER REVENUES	17,000.00	9,942.75	7,057.25-
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	2,547,235.00	2,497,312.01	49,922.99-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,099,144.00	2,920,314.48	178,829.52-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	6,019.51	3,519.51
OTHER REVENUES	500.00	38,940.53	38,440.53
TRANSFERS IN	47,629.00	47,629.08	.08
* TOTALS	3,150,273.00	3,013,003.60	137,269.40-

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,697,153.00	18,011,788.62	685,364.38-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,380.00	59,490.58	11,110.58
OTHER REVENUES	57,500.00	162,207.99	104,707.99
TRANSFERS IN	.00	.00	.00
* TOTALS	18,803,033.00	18,233,487.19	569,545.81-

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	19,384.00	11,884.00
FINES AND FORFEITURES	.00	50.00	50.00
REV FROM MONEY AND PROP	27,500.00	48,067.25	20,567.25
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	803,479.00	831,185.30	27,706.30

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 04/30/2018

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	777,648.91	60,617.09-
OTHER REVENUES	165,000.00	177,361.22	12,361.22
TRANSFERS IN	.00	.00	.00
* TOTALS	1,003,266.00	967,556.07	35,709.93-

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	547,014.35	34,807.65-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	581,822.00	547,014.35	34,807.65-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	2,027.66	1,677.66
OTHER REVENUES	500.00	266.20	233.80-
TRANSFERS IN	3,244,449.00	3,244,449.12	.12
* TOTALS	3,245,299.00	3,246,742.98	1,443.98

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	352,287.96	.04-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	352,287.96	.04-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	604,060.00	642,103.80	38,043.80
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	604,060.00	642,104.28	38,044.28

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	22,695.83	22,695.83
REV FROM MONEY AND PROP	.00	92.41	92.41
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	22,788.24	22,788.24

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	20,654.43	654.43
REV FROM MONEY AND PROP	500,000.00	704,434.46	204,434.46
OTHER REVENUES	345,000.00	335,623.19	9,376.81-
TRANSFERS IN	.00	10,501,067.74	10,501,067.74
* TOTALS	1,615,000.00	12,277,942.48	10,662,942.48

PROGRAM: GM258L

ACCOUNTING PERIOD 12/2018

VILLAGE OF RANTOUL

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FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74911	1141	VILLAGE OF RANTOUL	05/02/2018	401,933.87		00	OUTSTANDING	
74912	3255	A-L EQUIPMENT CO INC	05/11/2018	15,337.61		00	OUTSTANDING	
74913	3278	ACE HARDWARE	05/11/2018	98.35		00	OUTSTANDING	
74914	3430	ADVANCED COMMERCIAL ROOFING IN	05/11/2018	400.10		00	OUTSTANDING	
74915	3561	AIRNAV LLC	05/11/2018	1,085.00		00	OUTSTANDING	
74916	1284	ANIXTER INC	05/11/2018	2,712.34		00	OUTSTANDING	
74917	567	ARAMARK UNIFORM SERVICE INC	05/11/2018	2,693.45		00	OUTSTANDING	
74918	3765	AXON ENTERPRISE INC	05/11/2018	962.96		00	OUTSTANDING	
74919	9999997	BOUSE, JUSTIN	05/11/2018	241.71		00	OUTSTANDING	
74920	3829	BRAVO SERVICES INC	05/11/2018	5,320.00		00	OUTSTANDING	
74921	9999997	BROSS, MATTHEW	05/11/2018	35.89		00	OUTSTANDING	
74922	630	BROWNSTOWN ELECTRIC SUPPLY INC	05/11/2018	1,052.10		00	OUTSTANDING	
74923	647	C & S WASTE SERVICES, INC.	05/11/2018	4,560.44		00	OUTSTANDING	
74924	3594	CANNON TECHNOLOGIES INC	05/11/2018	1,403.32		00	OUTSTANDING	
74925	2508	CARLE	05/11/2018	960.00		00	OUTSTANDING	
74926	675	CDS OFFICE TECHNOLOGIES - PA	05/11/2018	1,354.50		00	OUTSTANDING	
74927	3501	CENTER FOR COMMUNITY ADAPTATIO	05/11/2018	9.02		00	OUTSTANDING	
74928	3871	CENTER FOR LAND REFORM INC	05/11/2018	555.00		00	OUTSTANDING	
74929	9999998	CESSNA, SAM	05/11/2018	119.48		00	OUTSTANDING	
74930	2156	CHAMPAIGN CO ANIMAL CONTROL	05/11/2018	12,006.31		00	OUTSTANDING	
74931	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	05/11/2018	50.00		00	OUTSTANDING	
74932	693	CHAMPAIGN COUNTY COLLECTOR	05/11/2018	294.32		00	OUTSTANDING	
74933	3422	CHAMPAIGN COUNTY GIS CONSORTIU	05/11/2018	24,393.18		00	OUTSTANDING	
74934	1521	CHAMPAIGN COUNTY RECORDER	05/11/2018	204.00		00	OUTSTANDING	
74935	1521	CHAMPAIGN COUNTY RECORDER	05/11/2018	75.00		00	OUTSTANDING	
74936	438	CHAMPAIGN NEWS GAZETTE	05/11/2018	170.70		00	OUTSTANDING	
74937	708	CHEMICAL MAINTENANCE INC	05/11/2018	282.85		00	OUTSTANDING	
74938	719	CITY OF CHAMPAIGN	05/11/2018	77,164.00		00	OUTSTANDING	
74939	1062	COMPASS MINERALS AMERICA INC	05/11/2018	2,636.46		00	OUTSTANDING	
74940	745	CONNOR CO URBANA BRANCH	05/11/2018	73.10		00	OUTSTANDING	
74941	3469	CONSTELLATION NEWENERGY-GAS DI	05/11/2018	4,710.52		00	OUTSTANDING	
74942	2023	CONXXUS, LLC	05/11/2018	400.00		00	OUTSTANDING	
74943	751	CORKY'S SERVICE CENTER	05/11/2018	225.00		00	OUTSTANDING	
74944	3201	COUNTY MARKET #568	05/11/2018	29.19		00	OUTSTANDING	
74945	3647	DATAPROSE, LLC	05/11/2018	2,976.51		00	OUTSTANDING	
74946	797	DEPKE WELDING SUPPLIES INC	05/11/2018	45.65		00	OUTSTANDING	
74947	2490	DUST & SON	05/11/2018	183.98		00	OUTSTANDING	
74948	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/11/2018	700.00		00	OUTSTANDING	
74949	835	EHLER BROS COMPANY	05/11/2018	4,026.63		00	OUTSTANDING	
74950	2384	EJ EQUIPMENT	05/11/2018	84.81		00	OUTSTANDING	
74951	849	EVANS FROEHLICH BETH & CHAMLEY	05/11/2018	14,122.50		00	OUTSTANDING	
74952	859	FEDERAL EXPRESS	05/11/2018	21.73		00	OUTSTANDING	
74953	875	FLETCHER-REINHARDT COMPANY	05/11/2018	7,395.00		00	OUTSTANDING	
74954	3183	FRONTIER COMMUNICATIONS	05/11/2018	1,774.91		00	OUTSTANDING	
74955	3445	GE CAPTIAL RETAIL BANK	05/11/2018	1,598.93		00	OUTSTANDING	
74956	903	GETZ FIRE EQUIPMENT COMPANY	05/11/2018	92.90		00	OUTSTANDING	
74957	917	GRAINGER PARTS OPERATIONS	05/11/2018	7,800.00		00	OUTSTANDING	
74958	9999997	HAZEL, GREG	05/11/2018	79.10		00	OUTSTANDING	
74959	3099	HICKMAN, WILLIAMS & COMPANY	05/11/2018	5,109.10		00	OUTSTANDING	
74960	3662	HYDRITE CHEMICAL CO	05/11/2018	3,988.81		00	OUTSTANDING	
74961	1130	IL PROTECTIVE OFFICIALS CONF	05/11/2018	70.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
74962	1741	ILLINI PORTA-POTTY	05/11/2018	75.00		00	OUTSTANDING	
74963	1006	ILLINOIS METER INC	05/11/2018	1,455.95		00	OUTSTANDING	
74964	966	ILLINOIS MUNICIPAL ELECTRIC	05/11/2018	930,575.26		00	OUTSTANDING	
74965	3695	ITSAVVY LLC	05/11/2018	456.20		00	OUTSTANDING	
74966	3566	JILL'S CREATIVE EXPRESSIONS	05/11/2018	242.00		00	OUTSTANDING	
74967	1044	JONES CO	05/11/2018	1,519.00		00	OUTSTANDING	
74968	3316	KILE PUBLICATIONS INC	05/11/2018	264.00		00	OUTSTANDING	
74969	9999998	KLEIN, EARTHIA	05/11/2018	6.24		00	OUTSTANDING	
74970	3714	LEADSONLINE LLC	05/11/2018	2,238.00		00	OUTSTANDING	
74971	9999997	LEONARD, CONNOR	05/11/2018	196.00		00	OUTSTANDING	
74972	2594	LORENZ WHOLESALE CO.	05/11/2018	907.41		00	OUTSTANDING	
74973	9999998	MC MULLEN, TROY	05/11/2018	107.54		00	OUTSTANDING	
74974	106	MCCORMICK DIST & SERVICE INC	05/11/2018	415.20		00	OUTSTANDING	
74975	109	MCMASTER-CARR SUPPLY COMPANY	05/11/2018	109.24		00	OUTSTANDING	
74976	110	MEARS PEST CONTROL INC.	05/11/2018	46.00		00	OUTSTANDING	
74977	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/11/2018	44.20		00	OUTSTANDING	
74978	905	MUNICIPAL EMERGENCY SERVICES	05/11/2018	213.46		00	OUTSTANDING	
74979	1830	MIDWEST SILKSCREENING	05/11/2018	496.50		00	OUTSTANDING	
74980	1968	NAPA RANTOUL	05/11/2018	947.71		00	OUTSTANDING	
74981	2180	NATIONAL ASSOCIATION OF SCHOOL	05/11/2018	40.00		00	OUTSTANDING	
74982	180	NICOR GAS	05/11/2018	1,599.15		00	OUTSTANDING	
74983	1384	NORTH EAST MULTIREGIONAL TRAIN	05/11/2018	75.00		00	OUTSTANDING	
74984	3307	NOZZTEQ INC	05/11/2018	1,432.40		00	OUTSTANDING	
74985	3431	ONARGA NURSERY COMPANY	05/11/2018	5,339.00		00	OUTSTANDING	
74986	2962	OPEN ROAD ASPHALT COMPANY, LLC	05/11/2018	2,767.20		00	OUTSTANDING	
74987	3869	PARKER FABRICATION INC	05/11/2018	750.00		00	OUTSTANDING	
74988	1254	PAXTON VETERINARY CLINIC	05/11/2018	89.03		00	OUTSTANDING	
74989	3591	PCMG INC	05/11/2018	6,371.76		00	OUTSTANDING	
74990	779	PDC LABORATORIES INC.	05/11/2018	1,748.25		00	OUTSTANDING	
74991	217	PEPSI-COLA	05/11/2018	618.16		00	OUTSTANDING	
74992	1128	POLICE PENSION FUND	05/11/2018	10,718.97		00	OUTSTANDING	
74993	231	POSTMASTER	05/11/2018	999.82		00	OUTSTANDING	
74994	2715	RANTOUL ROTARY CLUB	05/11/2018	41.00		00	OUTSTANDING	
74995	288	RAY O HERRON CO INC	05/11/2018	1,563.56		00	OUTSTANDING	
74996	3870	REBECCA MOTLEY	05/11/2018	6,000.00		00	OUTSTANDING	
74997	319	ROGARDS OFFICE PLUS	05/11/2018	774.74		00	OUTSTANDING	
74998	313	ROGERS SUPPLY COMPANY INC	05/11/2018	57.60		00	OUTSTANDING	
74999	1283	RURAL KING	05/11/2018	717.95		00	OUTSTANDING	
75000	2148	SAFEWORKS IL OCCUPATIONAL	05/11/2018	723.00		00	OUTSTANDING	
75001	9999997	SCHLUTER, MATT	05/11/2018	196.00		00	OUTSTANDING	
75002	9999997	SCHMIDT, JAMES	05/11/2018	11.23		00	OUTSTANDING	
75003	355	SECRETARY OF STATE	05/11/2018	101.00		00	OUTSTANDING	
75004	3650	SITEONE LANDSCAPE SUPPLY HOLDI	05/11/2018	2,883.20		00	OUTSTANDING	
75005	9999997	SMITH, CHARLES	05/11/2018	113.22		00	OUTSTANDING	
75006	1990	SPORTSMITH, LLC	05/11/2018	149.85		00	OUTSTANDING	
75007	3512	STELTEC INC	05/11/2018	226.20		00	OUTSTANDING	
75008	9999997	SULLIVAN, RODNEY	05/11/2018	109.43		00	OUTSTANDING	
75009	962	SUNGARD PUBLIC SECTOR INC	05/11/2018	200.00		00	OUTSTANDING	
75010	3489	SUPREME RADIO COMMUNICATIONS I	05/11/2018	116.69		00	OUTSTANDING	
75011	3231	T T DISTRIBUTION	05/11/2018	89.34		00	OUTSTANDING	
75012	3358	TEK-COLLECT INCORPORATED	05/11/2018	214.13		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75013	423	TELECOURIER COMMUNICATIONS INC	05/11/2018	323.77		00	OUTSTANDING	
75014	1537	TRANS UNION LLC	05/11/2018	15.26		00	OUTSTANDING	
75015	2590	TRIAD SHREDDING CORP	05/11/2018	87.00		00	OUTSTANDING	
75016	1931	TYCO	05/11/2018	7,414.10		00	OUTSTANDING	
75017	475	UNITED FUEL CO	05/11/2018	1,872.22		00	OUTSTANDING	
75018	477	UNITED POWER SERVICES INC	05/11/2018	122.00		00	OUTSTANDING	
75019	485	UNIV OF ILLINOIS-GAR	05/11/2018	325.00		00	OUTSTANDING	
75020	485	UNIV OF ILLINOIS-GAR	05/11/2018	650.00		00	OUTSTANDING	
75021	1086	VERIZON WIRELESS	05/11/2018	55.21		00	OUTSTANDING	
75022	1805	VID-COM SYSTEMS INC.	05/11/2018	260.00		00	OUTSTANDING	
75023	2549	VISA	05/11/2018	989.45		00	OUTSTANDING	
75024	3703	VISA/RANTOUL POLICE DEPARTMENT	05/11/2018	500.50		00	OUTSTANDING	
75025	511	WAL-MART STORE #1093	05/11/2018	151.22		00	OUTSTANDING	
75026	514	WATERS ELECTRICAL CONTRACTING	05/11/2018	164.21		00	OUTSTANDING	
75027	1164	WILSON BOHANNON CO	05/11/2018	475.04		00	OUTSTANDING	
75028	9999998	ZAMUDIO, YOLANDA	05/11/2018	14.24		00	OUTSTANDING	
75029	9999998	ZOLLER, CODY	05/11/2018	80.34		00	OUTSTANDING	
75030	3589	ZORO TOOLS INC	05/11/2018	215.05		00	OUTSTANDING	
75031	1141	VILLAGE OF RANTOUL	05/16/2018	455,981.92		00	OUTSTANDING	
75032	1141	VILLAGE OF RANTOUL	05/16/2018	450.00		00	OUTSTANDING	
75033	3636	ABSOLUTE INNOVATIONS INC	05/25/2018	111.80		00	OUTSTANDING	
75034	3278	ACE HARDWARE	05/25/2018	361.45		00	OUTSTANDING	
75035	3858	ALDERON INDUSTRIES LLC	05/25/2018	48.52		00	OUTSTANDING	
75036	2505	ALPHA CONTROLS & SERVICES	05/25/2018	240.00		00	OUTSTANDING	
75037	3873	AMANDA ROYSE	05/25/2018	1,060.00		00	OUTSTANDING	
75038	544	AMERICAN EXPRESS	05/25/2018	93.69		00	OUTSTANDING	
75039	3190	ANDERSON'S OUTDOOR SPORTS AND	05/25/2018	814.00		00	OUTSTANDING	
75040	1284	ANIXTER INC	05/25/2018	2,533.90		00	OUTSTANDING	
75041	567	ARAMARK UNIFORM SERVICE INC	05/25/2018	59.98		00	OUTSTANDING	
75042	1649	AT&T (LOUISVILLE, KY)	05/25/2018	44.23		00	OUTSTANDING	
75043	597	BARNES HENRY MEISENHEIMER	05/25/2018	7,440.00		00	OUTSTANDING	
75044	9999998	BASS, YUNACE	05/25/2018	40.46		00	OUTSTANDING	
75045	3800	BENDSEN SIGNS & GRAPHICS INC	05/25/2018	7,074.00		00	OUTSTANDING	
75046	611	BIRKEY'S FARM STORE	05/25/2018	221.11		00	OUTSTANDING	
75047	630	BROWNSTOWN ELECTRIC SUPPLY INC	05/25/2018	303.90		00	OUTSTANDING	
75048	632	BSN SPORTS	05/25/2018	276.74		00	OUTSTANDING	
75049	638	BURKE SPRING INC	05/25/2018	85.00		00	OUTSTANDING	
75050	2921	BURNS & MCDONNELL ENGINEERING	05/25/2018	4,924.71		00	OUTSTANDING	
75051	9999996	CALDWELL, MATT	05/25/2018	36.91		00	OUTSTANDING	
75052	658	CAPITOL GROUP SALES & DIST	05/25/2018	36.67		00	OUTSTANDING	
75053	665	CARRIER CORP	05/25/2018	124.96		00	OUTSTANDING	
75054	673	CDS OFFICE TECHNOLOGIES	05/25/2018	855.71		00	OUTSTANDING	
75055	1534	CDW GOVERNMENT INC	05/25/2018	165.00		00	OUTSTANDING	
75056	9999997	CHAMBERLAIN, PAT	05/25/2018	496.32		00	OUTSTANDING	
75057	697	CHAMPAIGN CO SHERIFF'S OFC	05/25/2018	490.68		00	OUTSTANDING	
75058	1521	CHAMPAIGN COUNTY RECORDER	05/25/2018	408.00		00	OUTSTANDING	
75059	1521	CHAMPAIGN COUNTY RECORDER	05/25/2018	51.00		00	OUTSTANDING	
75060	1521	CHAMPAIGN COUNTY RECORDER	05/25/2018	459.00		00	OUTSTANDING	
75061	1521	CHAMPAIGN COUNTY RECORDER	05/25/2018	357.00		00	OUTSTANDING	
75062	438	CHAMPAIGN NEWS GAZETTE	05/25/2018	30.00		00	OUTSTANDING	
75063	3721	CHAMPAIGN URBANA MASS TRANSIT	05/25/2018	286.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75064	707	CHEMCO INDUSTRIES INC	05/25/2018	992.05		00	OUTSTANDING	
75065	708	CHEMICAL MAINTENANCE INC	05/25/2018	1,096.80		00	OUTSTANDING	
75066	3720	CONSERVATION MART LLC	05/25/2018	220.50		00	OUTSTANDING	
75067	3074	CORE & MAIN	05/25/2018	16.83		00	OUTSTANDING	
75068	751	CORKY'S SERVICE CENTER	05/25/2018	25.00		00	OUTSTANDING	
75069	3201	COUNTY MARKET #568	05/25/2018	63.45		00	OUTSTANDING	
75070	759	COX ELECTRIC MOTOR SERVICE INC	05/25/2018	336.00		00	OUTSTANDING	
75071	776	CUSTOM SERVICE CRANE CO INC	05/25/2018	5,484.45		00	OUTSTANDING	
75072	2556	DAVE & HARRY LOCKSMITH'S, INC.	05/25/2018	412.68		00	OUTSTANDING	
75073	786	DAVIS WELDING & MFG CO	05/25/2018	300.00		00	OUTSTANDING	
75074	797	DEPKE WELDING SUPPLIES INC	05/25/2018	231.24		00	OUTSTANDING	
75075	3525	DOMINO'S PIZZA	05/25/2018	150.70		00	OUTSTANDING	
75076	1075	DUNCAN SUPPLY COMPANY	05/25/2018	255.03		00	OUTSTANDING	
75077	9999998	DUREN-GLASS, GLENETTA	05/25/2018	12.06		00	OUTSTANDING	
75078	2490	DUST & SON	05/25/2018	177.62		00	OUTSTANDING	
75079	3645	ENZ USA INC	05/25/2018	820.27		00	OUTSTANDING	
75080	875	FLETCHER-REINHARDT COMPANY	05/25/2018	3,754.97		00	OUTSTANDING	
75081	3382	FOREMOST PROMOTIONS	05/25/2018	946.60		00	OUTSTANDING	
75082	3445	GE CAPTIAL RETAIL BANK	05/25/2018	949.59		00	OUTSTANDING	
75083	903	GETZ FIRE EQUIPMENT COMPANY	05/25/2018	92.90		00	OUTSTANDING	
75084	918	GRAYBAR ELECTRIC COMPANY INC.	05/25/2018	259.16		00	OUTSTANDING	
75085	2906	GULLIFORD SEPTIC SERVICE	05/25/2018	360.00		00	OUTSTANDING	
75086	3627	HAWKINS INC	05/25/2018	1,000.00		00	OUTSTANDING	
75087	9999998	HERTEL, JESSICA	05/25/2018	131.77		00	OUTSTANDING	
75088	3662	HYDRITE CHEMICAL CO	05/25/2018	3,573.13		00	OUTSTANDING	
75089	3335	ICON ENTERPRISES, INC.	05/25/2018	3,995.00		00	OUTSTANDING	
75090	3823	IL DEPARTMENT OF INNOVATION &	05/25/2018	650.00		00	OUTSTANDING	
75091	978	ILLINI FS INC	05/25/2018	618.00		00	OUTSTANDING	
75092	978	ILLINI FS INC	05/25/2018	10,899.57		00	OUTSTANDING	
75093	1914	ILLINOIS MUNICIPAL UTILITIES	05/25/2018	1,360.00		00	OUTSTANDING	
75094	2042	ILLINOIS STATE POLICE	05/25/2018	27.00		00	OUTSTANDING	
75095	2042	ILLINOIS STATE POLICE	05/25/2018	81.00		00	OUTSTANDING	
75096	9999998	JORGENSON, CAROLYNNE	05/25/2018	15.42		00	OUTSTANDING	
75097	9999998	KENISTON, KELLY	05/25/2018	56.51		00	OUTSTANDING	
75098	9999998	KEYS, UNIQUA	05/25/2018	42.84		00	OUTSTANDING	
75099	2076	KIEFER	05/25/2018	58.60		00	OUTSTANDING	
75100	3868	LANDMARK FORD TRUCKS INC	05/25/2018	330.48		00	OUTSTANDING	
75101	2594	LORENZ WHOLESALE CO.	05/25/2018	152.85		00	OUTSTANDING	
75102	77	M&R BUILDERS	05/25/2018	2,200.00		00	OUTSTANDING	
75103	1461	MARTIN GRAPHICS	05/25/2018	1,810.60		00	OUTSTANDING	
75104	106	MCCORMICK DIST & SERVICE INC	05/25/2018	133.91		00	OUTSTANDING	
75105	110	MEARS PEST CONTROL INC.	05/25/2018	92.00		00	OUTSTANDING	
75106	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/25/2018	139.90		00	OUTSTANDING	
75107	905	MUNICIPAL EMERGENCY SERVICES	05/25/2018	2,860.94		00	OUTSTANDING	
75108	2241	MIDWEST EQUIPMENT COMPANY INC.	05/25/2018	108.00		00	OUTSTANDING	
75109	1830	MIDWEST SILKSCREENING	05/25/2018	1,202.00		00	OUTSTANDING	
75110	602	MOTION INDUSTRIES	05/25/2018	156.96		00	OUTSTANDING	
75111	3211	MTI DISTRIBUTING, INC	05/25/2018	233.75		00	OUTSTANDING	
75112	1968	NAPA RANTOUL	05/25/2018	1,499.55		00	OUTSTANDING	
75113	3678	NATIONAL TELEPHONE MESSAGE COR	05/25/2018	3,768.00		00	OUTSTANDING	
75114	2503	TAYLOR COMMUNICATIONS INC	05/25/2018	1,767.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
75115	180	NICOR GAS	05/25/2018	225.13		00	OUTSTANDING	
75116	1384	NORTH EAST MULTIREGIONAL TRAIN	05/25/2018	375.00		00	OUTSTANDING	
75117	3438	O'REILLY AUTOMOTIVE STORE INC	05/25/2018	122.06		00	OUTSTANDING	
75118	1627	PAINT PROFESSOR	05/25/2018	225.00		00	OUTSTANDING	
75119	3869	PARKER FABRICATION INC	05/25/2018	1,055.00		00	OUTSTANDING	
75120	3591	PCMG INC	05/25/2018	1,033.00		00	OUTSTANDING	
75121	217	PEPSI-COLA	05/25/2018	2,341.04		00	OUTSTANDING	
75122	2744	RANTOUL AUTO BODY, INC	05/25/2018	40.00		00	OUTSTANDING	
75123	2715	RANTOUL ROTARY CLUB	05/25/2018	41.00		00	OUTSTANDING	
75124	288	RAY O HERRON CO INC	05/25/2018	3,068.55		00	OUTSTANDING	
75125	3870	REBECCA MOTLEY	05/25/2018	812.61		00	OUTSTANDING	
75126	3483	REDEXIM TURF PRODUCTS	05/25/2018	76.33		00	OUTSTANDING	
75127	1361	REGIONAL PLANNING COMMISSION	05/25/2018	46.25		00	OUTSTANDING	
75128	9999997	REIFSTECK, CHRISTINA	05/25/2018	168.53		00	OUTSTANDING	
75129	9999998	RODRIGUEZ, MIRIAM	05/25/2018	13.69		00	OUTSTANDING	
75130	319	ROGARDS OFFICE PLUS	05/25/2018	453.53		00	OUTSTANDING	
75131	313	ROGERS SUPPLY COMPANY INC	05/25/2018	131.72		00	OUTSTANDING	
75132	1283	RURAL KING	05/25/2018	1,336.98		00	OUTSTANDING	
75133	3450	RUSH TRUCK CENTERS OF ILLINOIS	05/25/2018	171.35		00	OUTSTANDING	
75134	2282	SHAFF MACHINERY	05/25/2018	59.98		00	OUTSTANDING	
75135	368	SHERMAN'S SMALL ENGINE REPAIR	05/25/2018	9.45		00	OUTSTANDING	
75136	3696	SHI INTERNATION CORP	05/25/2018	51.39		00	OUTSTANDING	
75137	370	SHIELDS AUTO CENTER INC	05/25/2018	919.19		00	OUTSTANDING	
75138	3650	SITEONE LANDSCAPE SUPPLY HOLDI	05/25/2018	966.96		00	OUTSTANDING	
75139	9999996	SMITH, CHAD	05/25/2018	371.61		00	OUTSTANDING	
75140	3350	SPACECO, INC.	05/25/2018	935.00		00	OUTSTANDING	
75141	2093	SPEAR CORPORATION	05/25/2018	942.74		00	OUTSTANDING	
75142	3845	ST LOUIS BOILER SUPPLY CO	05/25/2018	417.07		00	OUTSTANDING	
75143	399	STENS CORPORATION	05/25/2018	861.75		00	OUTSTANDING	
75144	3875	STORMWIND LLC	05/25/2018	1,990.00		00	OUTSTANDING	
75145	9999997	STUCKEMEYER, ORVAL	05/25/2018	44.34		00	OUTSTANDING	
75146	962	SUNGARD PUBLIC SECTOR INC	05/25/2018	80,080.72		00	OUTSTANDING	
75147	3231	T T DISTRIBUTION	05/25/2018	.55		00	OUTSTANDING	
75148	3856	TAMMY L PFRANG	05/25/2018	420.00		00	OUTSTANDING	
75149	423	TELECOURIER COMMUNICATIONS INC	05/25/2018	290.73		00	OUTSTANDING	
75150	424	TEPPER ELECTRIC SUPPLY CO	05/25/2018	349.90		00	OUTSTANDING	
75151	9999997	TOLIVER, CARLA	05/25/2018	11.99		00	OUTSTANDING	
75152	3404	TRANE US INC	05/25/2018	1,787.66		00	OUTSTANDING	
75153	463	TRUCKS DELUXE	05/25/2018	629.00		00	OUTSTANDING	
75154	1931	TYCO	05/25/2018	1,276.57		00	OUTSTANDING	
75155	475	UNITED FUEL CO	05/25/2018	1,890.67		00	OUTSTANDING	
75156	3323	UNIVAR USA INC	05/25/2018	965.10		00	OUTSTANDING	
75157	2389	UNIVERSITY OF ILLINOIS	05/25/2018	16.50		00	OUTSTANDING	
75158	495	USA BLUEBOOK	05/25/2018	1,083.32		00	OUTSTANDING	
75159	1086	VERIZON WIRELESS	05/25/2018	1,786.45		00	OUTSTANDING	
75160	503	VERMEER SALES & SERVICE	05/25/2018	21.17		00	OUTSTANDING	
75161	1141	VILLAGE OF RANTOUL	05/25/2018	450.00		00	OUTSTANDING	
75162	511	WAL-MART STORE #1093	05/25/2018	391.02		00	OUTSTANDING	
75163	514	WATERS ELECTRICAL CONTRACTING	05/25/2018	63.00		00	OUTSTANDING	
75164	3589	ZORO TOOLS INC	05/25/2018	346.93		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		254	CHECKS OUTSTANDING	2,267,539.60	***			
OUTSTANDING CHECKS:		254	RECONCILED CHECKS:	VOID CHECKS:				
		2,267,539.60		.00				.00
8578	1279	IBEW	05/02/2018	522.23		01	OUTSTANDING	
8579	1278	IL FRATERNAL ORDER OF POLICE	05/02/2018	580.50		01	OUTSTANDING	
8580	1128	POLICE PENSION FUND	05/02/2018	8,003.98		01	OUTSTANDING	
8581	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/02/2018	100.77		01	OUTSTANDING	
8582	1141	VILLAGE OF RANTOUL	05/02/2018	158.00		01	OUTSTANDING	
8583	1141	VILLAGE OF RANTOUL	05/02/2018	216.76		01	OUTSTANDING	
8584	505	VILLAGE OF RANTOUL UTILITIES	05/02/2018	960.00		01	OUTSTANDING	
8585	2438	MUTUAL OF OMAHA	05/11/2018	1,117.35		01	OUTSTANDING	
8586	171	NCPERS GROUP LIFE INSURANCE	05/11/2018	352.00		01	OUTSTANDING	
8587	2687	LEGALSHIELD	05/11/2018	191.30		01	OUTSTANDING	
8588	1279	IBEW	05/16/2018	522.23		01	OUTSTANDING	
8589	1278	IL FRATERNAL ORDER OF POLICE	05/16/2018	580.50		01	OUTSTANDING	
8590	1128	POLICE PENSION FUND	05/16/2018	8,331.98		01	OUTSTANDING	
8591	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/16/2018	100.77		01	OUTSTANDING	
8592	1141	VILLAGE OF RANTOUL	05/16/2018	290.00		01	OUTSTANDING	
8593	1141	VILLAGE OF RANTOUL	05/16/2018	186.00		01	OUTSTANDING	
8594	1141	VILLAGE OF RANTOUL	05/16/2018	216.73		01	OUTSTANDING	
8595	505	VILLAGE OF RANTOUL UTILITIES	05/16/2018	960.00		01	OUTSTANDING	
8596	2572	AFLAC	05/25/2018	2,506.50		01	OUTSTANDING	
8597	3259	AFLAC	05/25/2018	567.78		01	OUTSTANDING	
8598	2843	BENEFIT PLANNING CONSULTANTS,	05/25/2018	297.20		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		21	CHECKS OUTSTANDING	26,762.58	***			
OUTSTANDING CHECKS:		21	RECONCILED CHECKS:	VOID CHECKS:				
		26,762.58		.00				.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.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:				
465	3874	WILLIAM GOLLIHUR	05/25/2018	850.00		06	OUTSTANDING	.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		850.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.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
6995	1141	VILLAGE OF RANTOUL	05/02/2018	3,177.90		16	OUTSTANDING	
6996	1141	VILLAGE OF RANTOUL	05/16/2018	2,659.45		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	5,837.35			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
5,837.35			.00	.00				.00
3366	1141	VILLAGE OF RANTOUL	05/02/2018	385.35		17	OUTSTANDING	
3367	9999997	TURNER, KEN	05/11/2018	203.00		17	OUTSTANDING	
3368	1141	VILLAGE OF RANTOUL	05/11/2018	17.88		17	OUTSTANDING	
3369	1141	VILLAGE OF RANTOUL	05/16/2018	468.60		17	OUTSTANDING	
3370	319	ROGARDS OFFICE PLUS	05/25/2018	92.31		17	OUTSTANDING	
3371	1537	TRANS UNION LLC	05/25/2018	85.00		17	OUTSTANDING	
3372	9999997	TURNER, KEN	05/25/2018	4.55		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING	1,256.69			***	

PREPARED 05/30/2018, 8:08:06
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2018 TO: 05/30/2018

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 ACCOUNTING PERIOD 01/2019
 REPORT NUMBER 18

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		1,256.69		.00				.00
2690	1141	VILLAGE OF RANTOUL	05/11/2018	38.00		20	OUTSTANDING	
2691	1141	VILLAGE OF RANTOUL	05/11/2018	3,124.15		20	OUTSTANDING	
2692	505	VILLAGE OF RANTOUL UTILITIES	05/11/2018	200.00		20	OUTSTANDING	
2693	3176	ILLINOIS STATE TREASURER	05/25/2018	3,652.21		20	OUTSTANDING	
2694	3537	LAUTERBACH & AMEN, LLP	05/25/2018	350.00		20	OUTSTANDING	
2695	1141	VILLAGE OF RANTOUL	05/29/2018	95,748.99		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		6	CHECKS OUTSTANDING		103,113.35		***	
OUTSTANDING CHECKS:		6	RECONCILED CHECKS:		VOID CHECKS:			
		103,113.35		.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00

PREPARED 05/30/2018, 8:08:06

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2019

VILLAGE OF RANTOUL

FROM: 05/01/2018 TO: 05/30/2018

REPORT NUMBER 18

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		291	TOTAL CHECKS		2,405,359.57		***	
OUTSTANDING CHECKS:		291	RECONCILED CHECKS:		VOID CHECKS:			
		2,405,359.57						.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 4/30/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 3/31/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 4/30/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,766,656	1,364,289	3,363	0	4,134,308	782,245	3,352,063	0	670,713	4,022,776	3,437,369
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	793,239	50,506	62	0	843,807	225,000	618,807	0	0	618,807	793,239
206	LOCAL MFT	(448,677)	27,368	986	0	(420,323)	22,501	(442,824)	0	1,000,000	557,176	551,323
208	ECONOMIC DEVELOPMENT	(67)	20,000	0	0	19,933	20,501	(568)	0	0	(568)	(67)
210	MICRO LOAN FUND	98,786	5,270	730	0	104,786	257	104,529	0	0	104,529	98,786
212	TIF FUND	1,100,734	250	82	0	1,101,066	456,320	644,746	0	0	644,746	1,100,734
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	245,360	989,011	0	0	989,011	1,234,371
221	INVESTIGATION FUND	59,642	1,620	5	0	61,267	0	61,267	0	0	61,267	59,642
254	EDA-RLF	315,761	7,014	4,449	0	327,223	1,888	325,335	0	556,893	882,228	872,653
266	RENTAL REHABILITATION	209,465	20,000	5	0	229,470	6,274	223,196	0	107,071	330,267	316,536
277	COMMUNITY DEVELOPMENT	8,841	25,748	0	0	34,589	24,105	10,484	0	0	10,484	8,841
SUB-TOTALS		2,796,422	157,776	6,320	0	2,960,518	1,002,205	1,958,312	0	1,663,963	3,622,276	4,460,385
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	301,353	18,683	13	0	320,049	510	319,539	0	0	319,539	301,353
310	IL 1ST-VETERAN'S PRKWY	45,608	0	3	0	45,611	0	45,611	0	0	45,611	45,608
SUB-TOTALS		346,961	18,683	16	0	365,660	510	365,150	0	0	365,150	346,961
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	(424,558)	429,930	0	0	5,372	0	5,372	0	0	5,372	(424,558)
515	LANDFILL	(12,012)	0	0	0	(12,012)	0	(12,012)	0	0	(12,012)	(12,012)
527*	GAS	207,665	204,797	9	0	412,471	295,656	116,815	0	0	116,815	207,665
535	WATER	(495,011)	454,889	2,500	0	(37,622)	177,227	(214,850)	0	2,500,000	2,285,150	2,004,989
536	WASTE WATER	837,926	327,240	5,074	0	1,170,240	237,871	932,369	0	1,000,000	1,932,368	1,837,925
520	GARBAGE CONTRACT FUND	88,093	47,922	7	0	136,022	45,668	90,354	0	0	90,354	88,093
541	ELECTRIC	1,510,984	1,984,134	27,672	0	3,522,790	1,499,404	2,023,386	0	5,000,000	7,023,386	6,510,984
551	STORM WATER DRAINAGE	214,320	12,191	6,704	0	233,215	36,120	197,095	0	0	197,095	214,320
582	AIRPORT	424,597	107,962	35	0	532,594	136,115	396,479	0	0	396,479	424,597
585	CHANUTE EDC	109,072	41,123	6	0	150,201	72,428	77,774	0	0	77,774	109,072
SUB-TOTALS		2,461,076	3,569,065	42,000	0	5,963,069	2,428,061	3,612,781	0	8,500,000	12,112,781	10,961,075
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	826,798	270,930	48	0	1,097,776	217,202	880,574	0	0	880,574	826,798
618	INFORMATION MANAGEMENT	11,158	29,357	0	0	40,515	14,424	26,092	0	0	26,092	11,158
619	CENTRAL MAINTENANCE	40,957	89,347	0	0	130,304	77,867	52,437	0	0	52,437	40,957
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		878,913	389,635	48	0	1,268,595	309,493	959,103	0	0	959,103	878,913
FUIDUCIARY												
721	FIREMAN'S FUND	84,668	0	6	0	84,674	0	84,674	0	0	84,674	84,668
722	POLICE PENSION	519,536	228,493	33,993	444,472	1,226,494	476,067	750,427	161,220	28,345,902	29,096,329	29,148,690
744	PAYROLL	150,593	1,454,176	0	0	1,604,769	1,683,786	(79,017)	0	0	(79,017)	150,593
SUB-TOTALS		754,797	1,682,669	34,000	444,472	2,915,938	2,159,853	756,085	161,220	28,345,902	29,101,987	29,383,951
ALL FUNDS TOTALS		10,004,825	7,182,116	85,746	444,472	17,608,087	6,682,367	11,003,494	161,220	39,180,578	50,184,073	49,468,654

**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	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
	8/24/18	5/25/18	254-EDA RLF FUND	CD	902106	.750	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.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	.00
					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