

Monthly Financial Reports

For the January 2017 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

FY 15-16

NO REVENUE/EXPENSE REPORT

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	14666	13561.29	93	102662	101443.27	99	.00	176000	74556.73	58
	20 EMPLOYEE BENEFITS	4927	4120.68	84	34489	33348.19	97	.00	59150	25801.81	56
	30 PURCH PROFESSIONAL SERV	654	654.50	100	4578	4971.50	109	.00	7854	2882.50	63
	40 PURCHASED PROPERTY SERV	99	99.33	100	693	695.31	100	.00	1192	496.69	58
	50 OTHER PURCHASED SERVICES	749	2872.16	384	5243	11513.40	220	25.23	9000	2538.63	128
	60 SUPPLIES	49	143.74	293	343	363.59	106	.00	600	236.41	61
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	143.48	350	287	463.48	162	3.00	500	33.52	93
410	**	21185	21595.18	102	148295	152798.74	103	28.23	254296	101469.03	60
410	** GENERAL GOV'T SERVICES	21185	21595.18	102	148295	152798.74	103	28.23	254296	101469.03	60
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	21185	21595.18	102	148295	152798.74	103	28.23	254296	101469.03	60

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	36925	41052.82	111	.00	63300	22247.18	65
	20 EMPLOYEE BENEFITS	553	774.97	140	3871	5027.76	130	.00	6650	1622.24	76
	30 PURCH PROFESSIONAL SERV	3654	3654.50	100	25578	25581.50	100	.00	43854	18272.50	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3374	8872.73	263	23618	31882.21	135	757.29	40529	7889.50	81
	60 SUPPLIES	41	22.82	56	287	251.15	88	.00	500	248.85	50
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	125	.00	0	875	307.19	35	.00	1500	1192.81	21
410	**	13022	18600.02	143	91154	104102.63	114	757.29	156333	51473.08	67
410	** GENERAL GOV'T SERVICES	13022	18600.02	143	91154	104102.63	114	757.29	156333	51473.08	67
DIV 0112	TOTAL *****										
	ELECTED OFFICIALS DIV	13022	18600.02	143	91154	104102.63	114	757.29	156333	51473.08	67

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22614	19456.74	86	158298	147978.84	94	.00	271370	123391.16	55
	20 EMPLOYEE BENEFITS	8590	6845.68	80	60130	57954.94	96	.00	103100	45145.06	56
	30 PURCH PROFESSIONAL SERV	3737	3330.00	89	26159	31010.00	119	2310.81	44846	11525.19	74
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	514	1705.50	332	3598	3181.28	88	150.00	6200	2868.72	54
	60 SUPPLIES	684	485.47	71	4788	3638.83	76	8.91	8211	4563.26	44
	70 PROP & EQUIP-NON FIXED	83	.00	0	581	859.97	148	140.03	1000	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	269.75	658	287	269.75	94	.00	500	230.25	54
410	**	36263	32093.14	89	253841	244893.61	97	2609.75	435227	187723.64	57
410	** GENERAL GOV'T SERVICES	36263	32093.14	89	253841	244893.61	97	2609.75	435227	187723.64	57
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	36263	32093.14	89	253841	244893.61	97	2609.75	435227	187723.64	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	2833	2213.60	78	19831	18046.33	91	.00	34000	15953.67	53
	20 EMPLOYEE BENEFITS	652	478.60	73	4564	3892.75	85	.00	7850	3957.25	50
	30 PURCH PROFESSIONAL SERV	368	327.33	89	2576	2291.31	89	.00	4428	2136.69	52
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	77	35.00	46	539	35.00	7	.00	945	910.00	4
	60 SUPPLIES	23	.00	0	161	13.14	8	.00	290	276.86	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	53.95	270	140	53.95	39	.00	250	196.05	22
410	**	3973	3108.48	78	27811	24332.48	88	.00	47763	23430.52	51
410	** GENERAL GOV'T SERVICES	3973	3108.48	78	27811	24332.48	88	.00	47763	23430.52	51
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	3973	3108.48	78	27811	24332.48	88	.00	47763	23430.52	51

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	9874	16528.63	167	69118	65625.40	95	7923.31-	118500	60797.91	49
	40 PURCHASED PROPERTY SERV	8833	11622.12	132	61831	46576.18	75	.00	106000	59423.82	44
	50 OTHER PURCHASED SERVICES	5233	47487.07	908	36631	51954.14	142	.00	62800	10845.86	83
	60 SUPPLIES	608	90.01	15	4256	3570.00	84	845.00	7300	2885.00	61
	70 PROP & EQUIP-NON FIXED	2083	4361.89	209	14581	18103.34	124	226.66	25000	6670.00	73
	75 PROP & EQUIP-FIXED ASSET	17250	2375.00	14	120750	114538.85	95	15898.67	207000	76562.48	63
	80 OTHER	10254	6429.39	63	71778	64855.53	90	29585.20	123067	28626.27	77
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25753	25753.00	100	180271	180271.00	100	.00	309037	128766.00	58
410	**	79888	114647.11	144	559216	545494.44	98	38632.22	958704	374577.34	61
410	** GENERAL GOV'T SERVICES	79888	114647.11	144	559216	545494.44	98	38632.22	958704	374577.34	61
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	79888	114647.11	144	559216	545494.44	98	38632.22	958704	374577.34	61
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	154331	190043.93	123	1080317	1071621.90	99	42027.49	1852323	738673.61	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	13081	11570.99	89	91567	89703.95	98	.00	156990	67286.05	57
20	EMPLOYEE BENEFITS	5046	4553.78	90	35322	38878.06	110	.00	60580	21701.94	64
30	PURCH PROFESSIONAL SERV	3656	4252.61	116	25592	28295.82	111	.00	43891	15595.18	65
40	PURCHASED PROPERTY SERV	3141	3936.65	125	21987	19381.89	88	.00	37717	18335.11	51
50	OTHER PURCHASED SERVICES	4043	31959.79	791	28301	39178.40	138	.00	48550	9371.60	81
60	SUPPLIES	353	621.86	176	2471	1496.44	61	103.77	4251	2650.79	38
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	297	286.80	97	2079	2275.03	109	.00	3594	1318.97	63
470	**	29617	57182.48	193	207319	219209.59	106	103.77	355573	136259.64	62
470	** CULTURE/RECREATION	29617	57182.48	193	207319	219209.59	106	103.77	355573	136259.64	62
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29617	57182.48	193	207319	219209.59	106	103.77	355573	136259.64	62

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	8533	991.98	12	59731	92780.25	155	.00	102408	9627.75	91
	20 EMPLOYEE BENEFITS	1172	390.74	33	8204	10856.75	132	.00	14105	3248.25	77
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5052	320.36	6	35364	35742.36	101	89.34	60639	24807.30	59
	50 OTHER PURCHASED SERVICES	336	.00	0	2352	1654.96	70	.00	4050	2395.04	41
	60 SUPPLIES	3207	.00	0	22449	36944.01	165	18.48	38500	1537.51	96
	70 PROP & EQUIP-NON FIXED	591	.00	0	4137	7100.00	172	.00	7100	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1000	.00	0	7000	10747.64	154	1557.61	12000	305.25-	103
470	**	19891	1703.08	9	139237	195825.97	141	1665.43	238802	41310.60	83
470	** CULTURE/RECREATION	19891	1703.08	9	139237	195825.97	141	1665.43	238802	41310.60	83
DIV	0225 TOTAL *****										
	POOL DIVISION	19891	1703.08	9	139237	195825.97	141	1665.43	238802	41310.60	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9309	7898.91	85	65163	58976.96	91	.00	111723	52746.04	53
20	EMPLOYEE BENEFITS	2360	1661.57	70	16520	12900.80	78	.00	28334	15433.20	46
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5404	6289.41	116	37828	39937.07	106	.00	64874	24936.93	62
50	OTHER PURCHASED SERVICES	186	.00	0	1302	297.00	23	.00	2250	1953.00	13
60	SUPPLIES	469	.00	0	3283	3007.64	92	37.36	5650	2605.00	54
70	PROP & EQUIP-NON FIXED	1166	5334.93	458	8162	7618.51	93	.00	14000	6381.49	54
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	546	362.89	67	3822	4639.70	121	12.00	6577	1925.30	71
470	**	19440	21547.71	111	136080	127377.68	94	49.36	233408	105980.96	55
470	** CULTURE/RECREATION	19440	21547.71	111	136080	127377.68	94	49.36	233408	105980.96	55
DIV 0227	TOTAL *****										
	FORUM DIVISION	19440	21547.71	111	136080	127377.68	94	49.36	233408	105980.96	55

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	10008	7899.22	79	70056	75732.77	108	.00	120105	44372.23	63
	20 EMPLOYEE BENEFITS	2351	1861.20	79	16457	16497.06	100	.00	28244	11746.94	58
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2599	2159.13	83	18193	16540.15	91	86.20	31222	14595.65	53
	50 OTHER PURCHASED SERVICES	1166	.00	0	8162	10542.52	129	.00	14000	3457.48	75
	60 SUPPLIES	248	53.81	22	1736	1125.39	65	37.36	3000	1837.25	39
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	781	273.78	35	5467	6261.48	115	10.00	9393	3121.52	67
470	**	17153	12247.14	71	120071	126699.37	106	133.56	205964	79131.07	62
470	** CULTURE/RECREATION	17153	12247.14	71	120071	126699.37	106	133.56	205964	79131.07	62
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17153	12247.14	71	120071	126699.37	106	133.56	205964	79131.07	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2331	2288.74	98	16317	28370.00	174	.00	28000	370.00-	101
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	2331	2288.74	98	16317	28370.00	174	.00	28000	370.00-	101
470	** CULTURE/RECREATION	2331	2288.74	98	16317	28370.00	174	.00	28000	370.00-	101
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	2331	2288.74	98	16317	28370.00	174	.00	28000	370.00-	101

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	25032	20067.20	80	175224	224778.73	128	.00	300393	75614.27	75
20	EMPLOYEE BENEFITS	7199	5712.07	79	50393	54091.27	107	.00	86406	32314.73	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	14219	23520.44	165	97505	111769.96	115	904.73-	168612	57746.77	66
50	OTHER PURCHASED SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
60	SUPPLIES	5061	2923.82	58	37455	33554.27	90	653.81	62775	28566.92	55
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	18	215.80	1199	126	215.80	171	.00	216	.20	100
470	**	51545	52439.33	102	360815	424410.03	118	250.92-	618602	194442.89	69
470	** CULTURE/RECREATION	51545	52439.33	102	360815	424410.03	118	250.92-	618602	194442.89	69
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	51545	52439.33	102	360815	424410.03	118	250.92-	618602	194442.89	69

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	5416	458.00	9	37912	28533.99	75	.00	65000	36466.01	44
	20 EMPLOYEE BENEFITS	577	41.65	7	4039	2624.90	65	.00	6940	4315.10	38
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	875	1500.00	171	.00	1500	.00	100
	50 OTHER PURCHASED SERVICES	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	4397	1756.27	40	30779	20427.96	66	926.30	52760	31405.74	41
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1216	.00	0	8512	6681.74	79	.00	14600	7918.26	46
470	**	12064	2255.92	19	84448	59768.59	71	926.30	144800	84105.11	42
470	** CULTURE/RECREATION	12064	2255.92	19	84448	59768.59	71	926.30	144800	84105.11	42
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12064	2255.92	19	84448	59768.59	71	926.30	144800	84105.11	42
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	152041	149664.40	98	1064287	1181661.23	111	2627.50	1825149	640860.27	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7479	7018.75	94	52353	53223.54	102	.00	89756	36532.46	59
	20 EMPLOYEE BENEFITS	2893	2030.01	70	20251	17093.09	84	.00	34733	17639.91	49
	30 PURCH PROFESSIONAL SERV	3204	3463.65	108	22428	16882.83	75	.00	38473	21590.17	44
	40 PURCHASED PROPERTY SERV	771	1180.53	153	5397	4200.77	78	5.00	9272	5066.23	45
	50 OTHER PURCHASED SERVICES	2469	14158.12	573	17283	19700.64	114	2340.62	29651	7609.74	74
	60 SUPPLIES	847	369.79	44	5929	2382.76	40	3269.00	10169	4517.24	56
	70 PROP & EQUIP-NON FIXED	740	3698.95	500	1682	4513.95	268	3098.65-	5401	3985.70	26
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	377.65	921	287	377.65	132	.00	500	122.35	76
410	**	18444	32297.45	175	125610	118375.23	94	2515.97	217955	97063.80	56
410	** GENERAL GOV'T SERVICES	18444	32297.45	175	125610	118375.23	94	2515.97	217955	97063.80	56
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	18444	32297.45	175	125610	118375.23	94	2515.97	217955	97063.80	56

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	721	664.60	92	5047	4975.33	99	.00	8662	3686.67	57
	20 EMPLOYEE BENEFITS	218	136.00	62	1526	1015.70	67	.00	2626	1610.30	39
	30 PURCH PROFESSIONAL SERV	200	.00	0	1400	.00	0	1400.00	2400	1000.00	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	1139	800.60	70	7973	5991.03	75	1400.00	13688	6296.97	54
410	** GENERAL GOV'T SERVICES	1139	800.60	70	7973	5991.03	75	1400.00	13688	6296.97	54
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	1139	800.60	70	7973	5991.03	75	1400.00	13688	6296.97	54

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8193	7732.80	94	57351	57801.41	101	.00	98324	40522.59 59
	20 EMPLOYEE BENEFITS	3726	3040.42	82	26082	25310.48	97	.00	44724	19413.52 57
	30 PURCH PROFESSIONAL SERV	957	288.00	30	6699	4490.30	67	8560.00	11480	1570.30- 114
	40 PURCHASED PROPERTY SERV	250	.00	0	5248	.00	0	.00	6500	6500.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	833	.00	0	5831	8148.77	140	.00	10000	1851.23 82
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	13959	11061.22	79	101211	95750.96	95	8560.00	171028	66717.04 61
420	** PUBLIC SAFETY	13959	11061.22	79	101211	95750.96	95	8560.00	171028	66717.04 61
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	13959	11061.22	79	101211	95750.96	95	8560.00	171028	66717.04 61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	5375	4986.89	93	37625	43241.12	115	.00	64500	21258.88	67
20	EMPLOYEE BENEFITS	1790	1583.44	89	12530	13493.28	108	.00	21500	8006.72	63
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	40	.00	0	280	8.49	3	.00	480	471.51	2
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	7455	6570.33	88	52185	56742.89	109	.00	89480	32737.11	63
420	** PUBLIC SAFETY	7455	6570.33	88	52185	56742.89	109	.00	89480	32737.11	63
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	7455	6570.33	88	52185	56742.89	109	.00	89480	32737.11	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6233	5984.43	96	43631	44682.33	102	.00	74800	30117.67	60
	20 EMPLOYEE BENEFITS	2705	2266.86	84	18935	18791.28	99	.00	32484	13692.72	58
	30 PURCH PROFESSIONAL SERV	327	327.33	100	2289	2291.31	100	.00	3928	1636.69	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	248	177.78	72	1736	1255.51	72	685.00	2985	1044.49	65
	60 SUPPLIES	158	160.25	101	1106	1202.82	109	.00	1900	697.18	63
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	63	.00	0	.00	110	110.00	0
410	**	9680	8916.65	92	67760	68223.25	101	685.00	116207	47298.75	59
410	** GENERAL GOV'T SERVICES	9680	8916.65	92	67760	68223.25	101	685.00	116207	47298.75	59
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	9680	8916.65	92	67760	68223.25	101	685.00	116207	47298.75	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	721	664.78	92	5047	4976.55	99	.00	8652	3675.45	58
20	EMPLOYEE BENEFITS	218	135.97	62	1526	1015.60	67	.00	2624	1608.40	39
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	939	800.75	85	6573	5992.15	91	.00	11276	5283.85	53
410	** GENERAL GOV'T SERVICES	939	800.75	85	6573	5992.15	91	.00	11276	5283.85	53
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	939	800.75	85	6573	5992.15	91	.00	11276	5283.85	53
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	51616	60447.00	117	361312	351075.51	97	13160.97	619634	255397.52	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	22661	20226.71	89	158627	153408.47	97	.00	271940	118531.53	56
	20 EMPLOYEE BENEFITS	4933	3577.89	73	34531	32971.35	96	.00	59210	26238.65	56
	30 PURCH PROFESSIONAL SERV	10564	15835.73	150	73948	76248.73	103	.00	126773	50524.27	60
	40 PURCHASED PROPERTY SERV	15122	21396.35	142	109144	97434.34	89	192.40	184781	87154.26	53
	50 OTHER PURCHASED SERVICES	13186	113112.53	858	92302	128039.69	139	235.20	158268	29993.11	81
	60 SUPPLIES	5657	4240.01	75	39599	23145.12	58	.01-	67900	44754.89	34
	70 PROP & EQUIP-NON FIXED	643	195.32	30	4501	4599.73	102	.00	7719	3119.27	60
	75 PROP & EQUIP-FIXED ASSET	15302	34105.45	223	82682	143821.10	174	14160.40	159200	1218.50	99
	80 OTHER	141	659.37	468	987	1184.34	120	.00	1700	515.66	70
420	**	88209	213349.36	242	596321	660852.87	111	14587.99	1037491	362050.14	65
420	** PUBLIC SAFETY	88209	213349.36	242	596321	660852.87	111	14587.99	1037491	362050.14	65
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	88209	213349.36	242	596321	660852.87	111	14587.99	1037491	362050.14	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/COMMUNICATIONS DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	17934	16278.74	91	125538	121711.18	97	.00	215216	93504.82	57
20	EMPLOYEE BENEFITS	7509	6421.50	86	52563	52742.54	100	.00	90129	37386.46	59
30	PURCH PROFESSIONAL SERV	28286	859.22	3	198002	239818.65	121	.00	339438	99619.35	71
40	PURCHASED PROPERTY SERV	207	.00	0	1449	992.90	69	.00	2500	1507.10	40
50	OTHER PURCHASED SERVICES	120	.00	0	840	273.00	33	.00	1450	1177.00	19
60	SUPPLIES	99	289.69	293	693	579.02	84	.00	1200	620.98	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	22	.00	0	154	.00	0	.00	270	270.00	0
420	**	54177	23849.15	44	379239	416117.29	110	.00	650203	234085.71	64
420	** PUBLIC SAFETY	54177	23849.15	44	379239	416117.29	110	.00	650203	234085.71	64
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	COMMUNICATIONS DIVISION	54177	23849.15	44	379239	416117.29	110	.00	650203	234085.71	64

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	3962	3587.60	91	27734	27272.75	98	.00	47561	20288.25	57
	20 EMPLOYEE BENEFITS	1951	1652.98	85	13657	13744.33	101	.00	23422	9677.67	59
	30 PURCH PROFESSIONAL SERV	733	.00	0	5131	6791.72	132	.00	8800	2008.28	77
	40 PURCHASED PROPERTY SERV	250	2596.76	1039	1750	2596.76	148	.00	3000	403.24	87
	50 OTHER PURCHASED SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
	60 SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	28	.00	0	.00	54	54.00	0
420	**	6920	7837.34	113	48440	50405.56	104	.00	83087	32681.44	61
420	** PUBLIC SAFETY	6920	7837.34	113	48440	50405.56	104	.00	83087	32681.44	61
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	6920	7837.34	113	48440	50405.56	104	.00	83087	32681.44	61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION 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	33485	28015.80	84	234395	239757.46	102	.00	401837	162079.54	60
	20 EMPLOYEE BENEFITS	5159	3042.53	59	36113	33277.47	92	.00	61927	28649.53	54
	30 PURCH PROFESSIONAL SERV	403	1194.00	296	2821	2085.14	74	1119.00-	4839	3872.86	20
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1103	550.23	50	7721	2572.47	33	3976.56	13257	6707.97	49
	60 SUPPLIES	166	.00	0	1162	1019.42	88	.00	2000	980.58	51
	70 PROP & EQUIP-NON FIXED	49	.00	0	343	.00	0	.00	596	596.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	107.90	263	287	180.88	63	.00	500	319.12	36
420	**	40406	32910.46	81	282842	278892.84	99	2857.56	484956	203205.60	58
420	** PUBLIC SAFETY	40406	32910.46	81	282842	278892.84	99	2857.56	484956	203205.60	58
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	40406	32910.46	81	282842	278892.84	99	2857.56	484956	203205.60	58

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	152368	122346.22	80	1066576	1036488.65	97	.00	1828437	791948.35	57
	20 EMPLOYEE BENEFITS	25861	19861.02	77	181027	169528.49	94	.00	310345	140816.51	55
	30 PURCH PROFESSIONAL SERV	1393	926.84	67	9751	5932.58	61	.00	16719	10786.42	36
	40 PURCHASED PROPERTY SERV	1173	541.26	46	8211	5370.05	65	58.41	14086	8657.54	39
	50 OTHER PURCHASED SERVICES	2628	2148.28	82	18396	16616.57	90	706.28-	31559	15648.71	50
	60 SUPPLIES	1985	3065.41	154	13895	10100.33	73	1147.58	23825	12577.09	47
	70 PROP & EQUIP-NON FIXED	849	93.50-	11	5943	9782.99	165	14.29	10188	390.72	96
	75 PROP & EQUIP-FIXED ASSET	4336	.00	0	55102	76737.01	139	.00	76790	52.99	100
	80 OTHER	125	1294.80	1036	875	1366.63	156	.00	1500	133.37	91
420	**	190718	150090.33	79	1359776	1331923.30	98	514.00	2313449	981011.70	58
420	** PUBLIC SAFETY	190718	150090.33	79	1359776	1331923.30	98	514.00	2313449	981011.70	58
DIV	0522 TOTAL *****										
	PATROL DIVISION	190718	150090.33	79	1359776	1331923.30	98	514.00	2313449	981011.70	58

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	6304	6528.19	104	44128	45000.71	102	.00	75662	30661.29	60
	20 EMPLOYEE BENEFITS	865	717.44	83	6055	6446.16	107	.00	10397	3950.84	62
	30 PURCH PROFESSIONAL SERV	50	.00	0	350	627.15	179	.00	600	27.15	105
	40 PURCHASED PROPERTY SERV	207	.00	0	1449	.00	0	.00	2500	2500.00	0
	50 OTHER PURCHASED SERVICES	291	.00	0	2037	1990.03	98	.00	3500	1509.97	57
	60 SUPPLIES	58	.00	0	406	543.96	134	.00	700	156.04	78
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	666	.00	0	4662	7575.00	163	.00	8000	425.00	95
	80 OTHER	4	53.95	1349	28	53.95	193	.00	54	.05	100
420	**	8445	7299.58	86	59115	62236.96	105	.00	101413	39176.04	61
420	** PUBLIC SAFETY	8445	7299.58	86	59115	62236.96	105	.00	101413	39176.04	61
DIV 0526	TOTAL *****										
	CANINE DIVISION	8445	7299.58	86	59115	62236.96	105	.00	101413	39176.04	61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	200	484.66	242	1400	1384.65	99	.00	2400	1015.35	58
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	341	.00	0	2387	.00	0	.00	4100	4100.00	0
	40 PURCHASED PROPERTY SERV	250	986.92	395	1750	1761.92	101	986.92-	3000	2225.00	26
	50 OTHER PURCHASED SERVICES	20	.00	0	140	.00	0	.00	250	250.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	811	1471.58	182	5677	3146.57	55	986.92-	9750	7590.35	22
420	** PUBLIC SAFETY	811	1471.58	182	5677	3146.57	55	986.92-	9750	7590.35	22
DIV	0530 TOTAL *****										
	ESDA DIVISION	811	1471.58	182	5677	3146.57	55	986.92-	9750	7590.35	22
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	389686	436807.80	112	2731410	2803575.39	103	16972.63	4680349	1859800.98	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	756	520.00	69	.00	1300	780.00	40
	20 EMPLOYEE BENEFITS	0	.00	0	0	39.78	0	.00	0	39.78-	0
	30 PURCH PROFESSIONAL SERV	708	.00	0	4956	.00	0	8300.00	8500	200.00	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	713	.00	0	4991	375.00	8	2300.00	8593	5918.00	31
	60 SUPPLIES	45	.00	0	315	78.48	25	100.00	550	371.52	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1574	.00	0	11018	1013.26	9	10700.00	18943	7229.74	62
420	** PUBLIC SAFETY	1574	.00	0	11018	1013.26	9	10700.00	18943	7229.74	62
DIV	0610 TOTAL *****										
	ADMIN	1574	.00	0	11018	1013.26	9	10700.00	18943	7229.74	62
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1574	.00	0	11018	1013.26	9	10700.00	18943	7229.74	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	1029	1102.43	107	7203	6432.36	89	447.00	12359	5479.64
40	PURCHASED PROPERTY SERV	4017	3028.19	75	28119	21249.12	76	2717.00	48243	24276.88
50	OTHER PURCHASED SERVICES	2002	14861.29	742	14014	17902.10	128	765.23	24062	5394.67
60	SUPPLIES	115	102.65	89	805	210.87	26	.00	1400	1189.13
70	PROP & EQUIP-NON FIXED	296	.00	0	2072	3560.00	172	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	208	2104.05	1012	1456	3676.81	253	.00	2500	1176.81
420	**	7667	21198.61	277	53669	53031.26	99	3929.23	92124	35163.51
420	** PUBLIC SAFETY	7667	21198.61	277	53669	53031.26	99	3929.23	92124	35163.51
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	7667	21198.61	277	53669	53031.26	99	3929.23	92124	35163.51

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	11666	7860.00	67	81662	84415.00	103	.00	140000	55585.00	60
20	EMPLOYEE BENEFITS	2584	616.17	24	18088	20834.26	115	.00	31034	10199.74	67
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4225	3214.58	76	29575	21325.33	72	567.50	50734	28841.17	43
50	OTHER PURCHASED SERVICES	1669	180.94	11	11683	10241.45	88	76.41	20059	9741.14	51
60	SUPPLIES	2806	4086.55	146	19642	13633.43	69	3543.47	33688	16511.10	51
70	PROP & EQUIP-NON FIXED	79	.00	0	553	854.20	155	125.08	951	28.28	103
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	287	305.00	106	.00	500	195.00	61
420	**	23070	15958.24	69	161490	151608.67	94	4312.46	276966	121044.87	56
420	** PUBLIC SAFETY	23070	15958.24	69	161490	151608.67	94	4312.46	276966	121044.87	56
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	23070	15958.24	69	161490	151608.67	94	4312.46	276966	121044.87	56
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	30737	37156.85	121	215159	204639.93	95	8241.69	369090	156208.38	58
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	779985	874119.98	112	5463503	5613587.22	103	93730.28	9365488	3658170.50	61

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	60305	.00	0	422135	37629.12	9	67540.75	723683	618513.13	15
	80 OTHER	1166	.00	0	8162	.00	0	.00	14000	14000.00	0
	90 TRANSFERS OUT	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
440	**	80221	.00	0	561547	37629.12	7	67540.75	962683	857513.13	11
440	** HIGHWAYS AND STREETS	80221	.00	0	561547	37629.12	7	67540.75	962683	857513.13	11
DIV	1190 TOTAL *****										
	MFT DIVISION	80221	.00	0	561547	37629.12	7	67540.75	962683	857513.13	11
DEPT	11 TOTAL *****										
	PUBLIC WORKS	80221	.00	0	561547	37629.12	7	67540.75	962683	857513.13	11
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	80221	.00	0	561547	37629.12	7	67540.75	962683	857513.13	11

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.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	6666	.00	0	46662	.00	0	.00	80000	80000.00	0
	75 PROP & EQUIP-FIXED ASSET	197500	349492.10	177	1382500	843372.83	61	780131.57	2370000	746495.60	69
	80 OTHER	1958	.00	0	13706	.00	0	.00	23500	23500.00	0
	90 TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	92 TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	93 TRANSFERS OUT	5000	5000.00	100	35000	35000.00	100	.00	60000	25000.00	58
440	**	219456	362825.44	165	1536192	936706.21	61	780131.57	2633500	916662.22	65
440	** HIGHWAYS AND STREETS	219456	362825.44	165	1536192	936706.21	61	780131.57	2633500	916662.22	65
DIV	1190 TOTAL *****										
	MFT DIVISION	219456	362825.44	165	1536192	936706.21	61	780131.57	2633500	916662.22	65
DEPT	11 TOTAL *****										
	PUBLIC WORKS	219456	362825.44	165	1536192	936706.21	61	780131.57	2633500	916662.22	65
FUND	206 TOTAL *****										
	LOCAL MFT	219456	362825.44	165	1536192	936706.21	61	780131.57	2633500	916662.22	65

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	18527	1678.33-	9	129689	107516.25	83	67306.30	222333	47510.45
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	2165	15225.84	703	15155	22233.92	147	200.00	26000	3566.08
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	174	7745.00	4451	1218	8946.85	735	2083.37	2083	8947.22-
450	**	20866	21292.51	102	146062	138697.02	95	69589.67	250416	42129.31
450	** ECONOMIC DEVELOPMENT	20866	21292.51	102	146062	138697.02	95	69589.67	250416	42129.31
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	20866	21292.51	102	146062	138697.02	95	69589.67	250416	42129.31
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	20866	21292.51	102	146062	138697.02	95	69589.67	250416	42129.31
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	20866	21292.51	102	146062	138697.02	95	69589.67	250416	42129.31

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	875	600.00	69	.00	1500	900.00 40
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	125	.00	0	875	600.00	69	.00	1500	900.00 40
450	** ECONOMIC DEVELOPMENT	125	.00	0	875	600.00	69	.00	1500	900.00 40
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	125	.00	0	875	600.00	69	.00	1500	900.00 40
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	125	.00	0	875	600.00	69	.00	1500	900.00 40
FUND	210 TOTAL *****									
	MICRO LOAN FUND	125	.00	0	875	600.00	69	.00	1500	900.00 40

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	2960	1606.74	54	20720	21336.25	103	10400.17	35518	3781.58 89
40	PURCHASED PROPERTY SERV	83	.00	0	581	.00	0	1000.00	1000	.00 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	3291	.00	0	23037	.00	0	25400.00	39500	14100.00 64
75	PROP & EQUIP-FIXED ASSET	49535	3329.29	7	346745	452782.36	131	35059.80	594436	106593.84 82
80	OTHER	38083	.00	0	266581	6484.95	2	.00	457000	450515.05 1
90	TRANSFERS OUT	21666	21666.67	100	151662	151666.69	100	.00	260000	108333.31 58
92	TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69 58
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	35916	.00	0	251412	.00	0	.00	431000	431000.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFERS OUT	1250	2500.00	200	8750	17500.00	200	.00	15000	2500.00- 117
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	156117	32436.03	21	1092819	673103.56	62	71859.97	1873454	1128490.47 40
410	** GENERAL GOV'T SERVICES	156117	32436.03	21	1092819	673103.56	62	71859.97	1873454	1128490.47 40
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	156117	32436.03	21	1092819	673103.56	62	71859.97	1873454	1128490.47 40
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	156117	32436.03	21	1092819	673103.56	62	71859.97	1873454	1128490.47 40
FUND	212 TOTAL *****									
	TIF FUND	156117	32436.03	21	1092819	673103.56	62	71859.97	1873454	1128490.47 40

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	416	450.00	108	2912	537.50	19	.00	5000	4462.50 11
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
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	416	450.00	108	2912	537.50	19	.00	5000	4462.50 11
410	** GENERAL GOV'T SERVICES	416	450.00	108	2912	537.50	19	.00	5000	4462.50 11
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	450.00	108	2912	537.50	19	.00	5000	4462.50 11
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	450.00	108	2912	537.50	19	.00	5000	4462.50 11
FUND	214 TOTAL *****									
	TIF FUND II	416	450.00	108	2912	537.50	19	.00	5000	4462.50 11

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	208	450.00	216	1456	1140.00	78	.00	2500	1360.00
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	1089640.07	1090	700000	1089640.07	156	.00	1200000	110359.93
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
93	TRANSFERS OUT	18958	.00	0	132706	.00	0	.00	227500	227500.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	119166	1090090.07	915	834162	1090780.07	131	.00	1430000	339219.93
410	** GENERAL GOV'T SERVICES	119166	1090090.07	915	834162	1090780.07	131	.00	1430000	339219.93
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	119166	1090090.07	915	834162	1090780.07	131	.00	1430000	339219.93
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	119166	1090090.07	915	834162	1090780.07	131	.00	1430000	339219.93
FUND	216 TOTAL *****									
	TIF FUND III	119166	1090090.07	915	834162	1090780.07	131	.00	1430000	339219.93

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
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFERS OUT	3895	.00	0	25870	.00	0	.00	45350	45350.00
420	**	3895	.00	0	25870	.00	0	.00	45350	45350.00
420	** PUBLIC SAFETY	3895	.00	0	25870	.00	0	.00	45350	45350.00
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	3895	.00	0	25870	.00	0	.00	45350	45350.00

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	3895	.00	0	25870	.00	0	.00	45350	45350.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	3895	.00	0	25870	.00	0	.00	45350	45350.00	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	581	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	581	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	581	.00	0	.00	1000	1000.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	581	.00	0	.00	1000	1000.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	83	.00	0	581	.00	0	.00	1000	1000.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	5315	4747.09	89	37205	33906.48	91	.00	63784	29877.52	53
20	EMPLOYEE BENEFITS	1719	1477.07	86	12033	11108.24	92	.00	20650	9541.76	54
30	PURCH PROFESSIONAL SERV	83	.00	0	581	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	7117	6224.16	88	49819	45014.72	90	.00	85434	40419.28	53
450	** ECONOMIC DEVELOPMENT	7117	6224.16	88	49819	45014.72	90	.00	85434	40419.28	53
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	7117	6224.16	88	49819	45014.72	90	.00	85434	40419.28	53
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	7117	6224.16	88	49819	45014.72	90	.00	85434	40419.28	53
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	7117	6224.16	88	49819	45014.72	90	.00	85434	40419.28	53

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	870	678.21	78	6090	6710.62	110	.00	10449	3738.38	64
20	EMPLOYEE BENEFITS	351	211.07	60	2457	2661.91	108	.00	4233	1571.09	63
30	PURCH PROFESSIONAL SERV	749	1300.00	174	5243	8000.00	153	.00	9000	1000.00	89
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	756	30.66	4	5292	3029.03	57	337.43	9087	5720.54	37
60	SUPPLIES	2174	4.45	0	15218	179.90	1	.00	26100	25920.10	1
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	4900	2224.39	45	34300	20581.46	60	337.43	58869	37950.11	36
450	** ECONOMIC DEVELOPMENT	4900	2224.39	45	34300	20581.46	60	337.43	58869	37950.11	36
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	4900	2224.39	45	34300	20581.46	60	337.43	58869	37950.11	36

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	3847	850.00	22	26929	11300.00	42	11781.25	46163	23081.75	50
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	58331	.00	0	100000.00	100000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12180	850.00	7	85260	11300.00	13	111781.25	146163	23081.75	84
450	** ECONOMIC DEVELOPMENT	12180	850.00	7	85260	11300.00	13	111781.25	146163	23081.75	84
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12180	850.00	7	85260	11300.00	13	111781.25	146163	23081.75	84

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	225	.00	0	1575	.00	0	.00	2704	2704.00	0
	20 EMPLOYEE BENEFITS	90	.00	0	630	.00	0	.00	1097	1097.00	0
	30 PURCH PROFESSIONAL SERV	3020	511.12	17	21140	1972.57	9	.00	36242	34269.43	5
	40 PURCHASED PROPERTY SERV	6333	6830.00	108	44331	35611.00	80	2030.00-	76000	42419.00	44
	70 PROP & EQUIP-NON FIXED	16500	.00	0	115500	.00	0	.00	198000	198000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	137	.00	0	959	.00	0	.00	1653	1653.00	0
450	**	26305	7341.12	28	184135	37583.57	20	2030.00-	315696	280142.43	11
450	** ECONOMIC DEVELOPMENT	26305	7341.12	28	184135	37583.57	20	2030.00-	315696	280142.43	11
DIV 0374	TOTAL *****										
	CD-REHABILITATION	26305	7341.12	28	184135	37583.57	20	2030.00-	315696	280142.43	11

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	10325	8740.42	85	72275	34901.36	48	634.78	123909	88372.86	29
450	**	10325	8740.42	85	72275	34901.36	48	634.78	123909	88372.86	29
450	** ECONOMIC DEVELOPMENT	10325	8740.42	85	72275	34901.36	48	634.78	123909	88372.86	29
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	10325	8740.42	85	72275	34901.36	48	634.78	123909	88372.86	29

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	45955	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	45955	.00	0	.00	78780	78780.00	0

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	60275	19155.93	32	421925	104366.39	25	110723.46	723417	508327.15 30
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	60275	19155.93	32	421925	104366.39	25	110723.46	723417	508327.15 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	8	.00	0	56	.00	0	100.00	100	.00 100
	40 PURCHASED PROPERTY SERV	6667	.00	0	46669	3146.34	7	.00	80000	76853.66 4
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	3040	883.00	29	21280	11110.99	52	3970.88	36500	21418.13 41
	75 PROP & EQUIP-FIXED ASSET	30374	3859.90	13	212618	286343.47	135	76819.69	364494	1330.84 100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	40089	4742.90	12	280623	300600.80	107	80890.57	481094	99602.63 79
410	** GENERAL GOV'T SERVICES	40089	4742.90	12	280623	300600.80	107	80890.57	481094	99602.63 79
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	40089	4742.90	12	280623	300600.80	107	80890.57	481094	99602.63 79
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	40089	4742.90	12	280623	300600.80	107	80890.57	481094	99602.63 79
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	40089	4742.90	12	280623	300600.80	107	80890.57	481094	99602.63 79

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	5062	.00	0	35434	.00	0	15280.00	60740	45460.00 25
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	5062	.00	0	35434	.00	0	15280.00	60740	45460.00 25
410	** GENERAL GOV'T SERVICES	5062	.00	0	35434	.00	0	15280.00	60740	45460.00 25
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	5062	.00	0	35434	.00	0	15280.00	60740	45460.00 25
DEPT	11 TOTAL *****									
	PUBLIC WORKS	5062	.00	0	35434	.00	0	15280.00	60740	45460.00 25
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	5062	.00	0	35434	.00	0	15280.00	60740	45460.00 25

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	42346	.00	0	296422	18058.75	6	.00	508160	490101.25
410	**	42346	.00	0	296422	18058.75	6	.00	508160	490101.25
410	** GENERAL GOV'T SERVICES	42346	.00	0	296422	18058.75	6	.00	508160	490101.25
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	42346	.00	0	296422	18058.75	6	.00	508160	490101.25
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	42346	.00	0	296422	18058.75	6	.00	508160	490101.25
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	42346	.00	0	296422	18058.75	6	.00	508160	490101.25

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	32	.00	0	224	.00	0	384.07	384	.07-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	127.10	0	.00	0	127.10-	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	32	.00	0	224	127.10	57	384.07	384	127.17-	
430	** PUBLIC WORKS	32	.00	0	224	127.10	57	384.07	384	127.17-	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	32	.00	0	224	127.10	57	384.07	384	127.17-	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32	.00	0	224	127.10	57	384.07	384	127.17-	
FUND	515 TOTAL *****										
	LANDFILL FUND	32	.00	0	224	127.10	57	384.07	384	127.17-	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	43092	50301.26	117	301644	297470.76	99	1607.17	517110	218032.07	58
40	PURCHASED PROPERTY SERV	250	.00	0	1750	3000.00	171	.00	3000	.00	100
50	OTHER PURCHASED SERVICES	125	295.47	236	875	949.39	109	295.47-	1500	846.08	44
60	SUPPLIES	83	.00	0	581	40.84	7	.00	1000	959.16	4
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	166	.00	0	1162	170.40-	15	.00	2000	2170.40	9
90	TRANSFERS OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	44966	51846.73	115	314762	310040.59	99	1311.70	539610	228257.71	58
430	** PUBLIC WORKS	44966	51846.73	115	314762	310040.59	99	1311.70	539610	228257.71	58
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	44966	51846.73	115	314762	310040.59	99	1311.70	539610	228257.71	58
DEPT	11 TOTAL *****										
	PUBLIC WORKS	44966	51846.73	115	314762	310040.59	99	1311.70	539610	228257.71	58
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	44966	51846.73	115	314762	310040.59	99	1311.70	539610	228257.71	58

FUND 527 GAS FUND		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											
	10 PERSONNEL SERVICES	15466	12570.28	81	108262	113148.27	105	.00	185604	72455.73	61
	20 EMPLOYEE BENEFITS	5871	4489.69	77	41097	42411.21	103	.00	70477	28065.79	60
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	791	824.26	104	5537	5376.24	97	.00	9513	4136.76	57
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	71461	25764.46	36	500227	122734.31	25	42.97	857550	734772.72	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	846	47.70	6	5922	2304.14-	39	.00	10162	12466.14	23
	90 TRANSFERS OUT	5833	5833.33	100	40831	40833.31	100	.00	70000	29166.69	58
	92 TRANSFERS OUT	1500	1500.00	100	10500	10500.00	100	.00	18000	7500.00	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	52717	52722.81	100	.00	90382	37659.19	58
430	**	109299	58561.55	54	765093	385422.01	50	42.97	1311688	926223.02	29
430	** PUBLIC WORKS	109299	58561.55	54	765093	385422.01	50	42.97	1311688	926223.02	29
DIV	1127 TOTAL *****										
	GAS DIVISION	109299	58561.55	54	765093	385422.01	50	42.97	1311688	926223.02	29

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6839	6093.24	89	47873	45398.54	95	.00	82080	36681.46	55
	20 EMPLOYEE BENEFITS	3036	2441.88	80	21252	20724.22	98	.00	36451	15726.78	57
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	404	347.58	86	2828	2485.06	88	.00	4871	2385.94	51
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5665	6010.89	106	39655	36785.33	93	1242.45	67978	29950.22	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	107.90	1199	63	544.17	864	.00	108	436.17-	504
410	**	15953	15001.49	94	111671	105937.32	95	1242.45	191488	84308.23	56
410	** GENERAL GOV'T SERVICES	15953	15001.49	94	111671	105937.32	95	1242.45	191488	84308.23	56
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	15953	15001.49	94	111671	105937.32	95	1242.45	191488	84308.23	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	125252	73563.04	59	876764	491359.33	56	1285.42	1503176	1010531.25	33
FUND 527	TOTAL *****										
	GAS FUND	125252	73563.04	59	876764	491359.33	56	1285.42	1503176	1010531.25	33

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31996	25586.06	80	223972	220054.19	98	.00	383965	163910.81	57
	20 EMPLOYEE BENEFITS	11860	9634.63	81	83020	86257.79	104	.00	142332	56074.21	61
	30 PURCH PROFESSIONAL SERV	2423	785.75	32	16961	4598.50	27	4352.48	29067	20116.02	31
	40 PURCHASED PROPERTY SERV	14631	37031.97	253	102417	97977.19	96	129.49	175598	77491.32	56
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12585	16738.44	133	88095	70772.86	80	6367.78-	151024	86618.92	43
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	28012	110.98	0	196084	36645.78	19	.00	336179	299533.22	11
	90 TRANSFERS OUT	13959	13959.33	100	97713	97715.31	100	.00	167512	69796.69	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96 TRANSFERS OUT	30299	30229.25	100	212093	211604.75	100	.00	363591	151986.25	58
430	**	152914	141226.66	92	1070398	875678.12	82	1885.81-	1835071	961278.69	48
430	** PUBLIC WORKS	152914	141226.66	92	1070398	875678.12	82	1885.81-	1835071	961278.69	48
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	152914	141226.66	92	1070398	875678.12	82	1885.81-	1835071	961278.69	48

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	5416	.00	0	37912	6383.00	17	23582.00	65000	35035.00	46
	70 PROP & EQUIP-NON FIXED	2083	.00	0	14581	24296.28	167	.00	25000	703.72	97
	75 PROP & EQUIP-FIXED ASSET	261513	19412.10	7	1830591	512320.15	28	760982.52	3138173	1864870.33	41
430	**	269012	19412.10	7	1883084	542999.43	29	784564.52	3228173	1900609.05	41
430	** PUBLIC WORKS	269012	19412.10	7	1883084	542999.43	29	784564.52	3228173	1900609.05	41
DIV	1180 TOTAL *****										
	RESERVES	269012	19412.10	7	1883084	542999.43	29	784564.52	3228173	1900609.05	41
DEPT	11 TOTAL *****										
	PUBLIC WORKS	421926	160638.76	38	2953482	1418677.55	48	782678.71	5063244	2861887.74	44
FUND	535 TOTAL *****										
	WATER FUND	421926	160638.76	38	2953482	1418677.55	48	782678.71	5063244	2861887.74	44

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31536	29168.22	93	220752	218565.04	99	.00	378454	159888.96	58
	20 EMPLOYEE BENEFITS	13111	10877.38	83	91777	89797.77	98	.00	157352	67554.23	57
	30 PURCH PROFESSIONAL SERV	1666	.00	0	11662	18000.00	154	.01	20000	1999.99	90
	40 PURCHASED PROPERTY SERV	35107	55267.47	157	245749	179909.13	73	15247.69	421322	226165.18	46
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	20219	35855.11	177	141533	95225.18	67	1270.23	242638	146142.59	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	65564	325.94	1	458948	175098.45	38	.00	786792	611693.55	22
	90 TRANSFERS OUT	13631	13631.67	100	95417	95421.69	100	.00	163580	68158.31	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	32210	32210.67	100	225470	225474.69	100	.00	386528	161053.31	58
430	**	216377	180669.79	84	1514639	1120825.26	74	16517.93	2596666	1459322.81	44
430	** PUBLIC WORKS	216377	180669.79	84	1514639	1120825.26	74	16517.93	2596666	1459322.81	44
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	216377	180669.79	84	1514639	1120825.26	74	16517.93	2596666	1459322.81	44

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	8	.00	0	56	.00	0	98.56	99	.44	100
	70 PROP & EQUIP-NON FIXED	3458	.00	0	24206	35559.00	147	.12	41500	5940.88	86
	75 PROP & EQUIP-FIXED ASSET	71112	172704.72	243	497784	230278.39	46	961354.57	853363	338269.96-	140
430	**	74578	172704.72	232	522046	265837.39	51	961453.25	894962	332328.64-	137
430	** PUBLIC WORKS	74578	172704.72	232	522046	265837.39	51	961453.25	894962	332328.64-	137
DIV	1180 TOTAL *****										
	RESERVES	74578	172704.72	232	522046	265837.39	51	961453.25	894962	332328.64-	137
DEPT	11 TOTAL *****										
	PUBLIC WORKS	290955	353374.51	122	2036685	1386662.65	68	977971.18	3491628	1126994.17	68
FUND	536 TOTAL *****										
	WASTEWATER FUND	290955	353374.51	122	2036685	1386662.65	68	977971.18	3491628	1126994.17	68

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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									
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	53129	40116.22	76	371903	296323.43	80	.00	637559	341235.57	47
	20 EMPLOYEE BENEFITS	16646	13414.80	81	116522	108580.79	93	.00	199782	91201.21	54
	30 PURCH PROFESSIONAL SERV	17898	.00	0	125286	.00	0	214772.72	214773	.28	100
	40 PURCHASED PROPERTY SERV	21626	20509.09	95	151382	147812.20	98	102.84	259554	111638.96	57
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5244	6830.72	130	36708	47020.75	128	168.02	62946	15757.23	75
	70 PROP & EQUIP-NON FIXED	25197	63209.84	251	176379	152995.48	87	42872.84	302362	106493.68	65
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15456	14025.18	91	108192	26513.04	25	.00	185486	158972.96	14
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	152	.00	0	1064	.00	0	.00	1826	1826.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	155348	158105.85	102	1087436	779245.69	72	257916.42	1864288	827125.89	56
430	** PUBLIC WORKS	155348	158105.85	102	1087436	779245.69	72	257916.42	1864288	827125.89	56
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	155348	158105.85	102	1087436	779245.69	72	257916.42	1864288	827125.89	56

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	28953	28162.46	97	202671	201149.90	99	.00	347450	146300.10	58
	20 EMPLOYEE BENEFITS	9946	8628.28	87	69622	66645.79	96	.00	119374	52728.21	56
	30 PURCH PROFESSIONAL SERV	7384	210.00	3	51688	15227.73	30	11202.99	88613	62182.28	30
	40 PURCHASED PROPERTY SERV	6718	1101.33	16	47026	32538.64	69	3775.62	80628	44313.74	45
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1103034	854786.35	78	7721238	6430164.60	83	731.20	13236417	6805521.20	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	.00	0	.00	0
	80 OTHER	16792	.00	0	117544	7372.89	6	.00	201524	194151.11	4
	90 TRANSFERS OUT	34099	34099.83	100	238693	238698.81	100	.00	409198	170499.19	58
	92 TRANSFERS OUT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	10962	10969.63	100	.00	18805	7835.37	58
	96 TRANSFERS OUT	149556	149556.42	100	1046892	1046894.94	100	.00	1794677	747782.06	58
430	**	1368048	1088111.76	80	9576336	8119662.93	85	15709.81	16416686	8281313.26	50
430	** PUBLIC WORKS	1368048	1088111.76	80	9576336	8119662.93	85	15709.81	16416686	8281313.26	50
DIV 1142	TOTAL *****	1368048	1088111.76	80	9576336	8119662.93	85	15709.81	16416686	8281313.26	50
	ELECT TECH SERV DIVISION	1368048	1088111.76	80	9576336	8119662.93	85	15709.81	16416686	8281313.26	50

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	1500	.00	0	10500	.00	0	18000.00	18000	.00	100
	75 PROP & EQUIP-FIXED ASSET	178524	737260.08	413	1249668	877256.90	70	1056899.82	2142298	208141.28	90
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	180024	737260.08	410	1260168	877256.90	70	1074899.82	2160298	208141.28	90
430	** PUBLIC WORKS	180024	737260.08	410	1260168	877256.90	70	1074899.82	2160298	208141.28	90
DIV	1180 TOTAL *****										
	RESERVES	180024	737260.08	410	1260168	877256.90	70	1074899.82	2160298	208141.28	90
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1703420	1983477.69	116	11923940	9776165.52	82	1348526.05	20441272	9316580.43	54

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1703420	1983477.69	116	11923940	9776165.52	82	1348526.05	20441272	9316580.43	54

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	13299	.00	0	93093	150612.69	162	116447.50	159593	107467.19-
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	115902	.00	0	811314	263238.48	32	1305241.20	1390831	177648.68-
80	OTHER	35867	.00	0	251069	21306.93	9	.00	430407	409100.07
90	TRANSFERS OUT	558	558.75	100	3906	3911.25	100	.00	6705	2793.75
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22316	22316.67	100	156212	156216.69	100	.00	267800	111583.31
430	**	187942	22875.42	12	1315594	595286.04	45	1421688.70	2255336	238361.26
430	** PUBLIC WORKS	187942	22875.42	12	1315594	595286.04	45	1421688.70	2255336	238361.26
DIV	1151 TOTAL *****									
	STORM WATER	187942	22875.42	12	1315594	595286.04	45	1421688.70	2255336	238361.26
DEPT	11 TOTAL *****									
	PUBLIC WORKS	187942	22875.42	12	1315594	595286.04	45	1421688.70	2255336	238361.26
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	187942	22875.42	12	1315594	595286.04	45	1421688.70	2255336	238361.26

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4594	8296.45	181	32158	51024.92	159	.00	55128	4103.08	93
20	EMPLOYEE BENEFITS	1733	2982.41	172	12131	20447.11	169	.00	20807	359.89	98
30	PURCH PROFESSIONAL SERV	9813	2842.30	29	68691	13157.25	19	61473.71	117790	43159.04	63
40	PURCHASED PROPERTY SERV	55933	55437.75	99	391531	88543.32	23	70195.19	671224	512485.49	24
50	OTHER PURCHASED SERVICES	6316	51243.29	811	44212	66280.21	150	.00	75800	9519.79	87
60	SUPPLIES	13826	135.54	1	96782	40989.06	42	16000.00	165925	108935.94	34
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1666	2.79	0	11662	19970.72	171	.00	20000	29.28	100
80	OTHER	7005	107.90	2	49035	82889.55	169	.00	84067	1177.45	99
90	TRANSFERS OUT	22326	22326.83	100	156282	156287.81	100	.00	267922	111634.19	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
450	**	124462	144625.26	116	871234	548339.95	63	147668.90	1493663	797654.15	47
450	** ECONOMIC DEVELOPMENT	124462	144625.26	116	871234	548339.95	63	147668.90	1493663	797654.15	47
DIV 1810	TOTAL *****	124462	144625.26	116	871234	548339.95	63	147668.90	1493663	797654.15	47
	AVIATION ADMIN DIVISION	124462	144625.26	116	871234	548339.95	63	147668.90	1493663	797654.15	47

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	551	.00	0	3857	.00	0	6616.18	6616	.18-	100
	40 PURCHASED PROPERTY SERV	121	.00	0	847	.00	0	1451.10	1451	.10-	100
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	3880	.00	0	27160	.00	0	46553.67	46553	.67-	100
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2912	.00	0	4988.88	4989	.12	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	4968	.00	0	34776	.00	0	59609.83	59609	.83-	100
480	** PUBLIC TRANSPORTATION ACT	4968	.00	0	34776	.00	0	59609.83	59609	.83-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	4968	.00	0	34776	.00	0	59609.83	59609	.83-	100

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	502	.00	0	3514	.00	0	6018.50	6019	.50 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	502	.00	0	3514	.00	0	6018.50	6019	.50 100
450	** ECONOMIC DEVELOPMENT	502	.00	0	3514	.00	0	6018.50	6019	.50 100
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	502	.00	0	3514	.00	0	6018.50	6019	.50 100
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	129932	144625.26	111	909524	548339.95	60	213297.23	1559291	797653.82 49
FUND	582 TOTAL *****									
	AIRPORT FUND	129932	144625.26	111	909524	548339.95	60	213297.23	1559291	797653.82 49

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2933	.00	0	20531	19747.57	96	.00	35200	15452.43	56
20	EMPLOYEE BENEFITS	1599	.00	0	11193	10372.09	93	.00	19200	8827.91	54
30	PURCH PROFESSIONAL SERV	1558	1509.33	97	10906	12512.25	115	500.00	18712	5699.75	70
40	PURCHASED PROPERTY SERV	40604	26340.95	65	284228	193961.66	68	111950.84	487277	181364.50	63
50	OTHER PURCHASED SERVICES	1582	14100.17	891	11074	16057.13	145	.00	19000	2942.87	85
60	SUPPLIES	66	.00	0	462	391.99	85	.00	800	408.01	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	11226	.00	0	78582	36285.92	46	9721.50	134722	88714.58	34
80	OTHER	3632	.00	0	25424	39015.77	154	.00	43600	4584.23	90
90	TRANSFERS OUT	1500	1500.00	100	10500	10500.00	100	.00	18000	7500.00	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	64700	43450.45	67	452900	338844.38	75	122172.34	776511	315494.28	59
450	** ECONOMIC DEVELOPMENT	64700	43450.45	67	452900	338844.38	75	122172.34	776511	315494.28	59
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	64700	43450.45	67	452900	338844.38	75	122172.34	776511	315494.28	59
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	64700	43450.45	67	452900	338844.38	75	122172.34	776511	315494.28	59
FUND	585 TOTAL *****										
	CHANUTE EDC	64700	43450.45	67	452900	338844.38	75	122172.34	776511	315494.28	59

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	30350	27207.73	90	212450	215705.47	102	.00	364207	148501.53	59
	20 EMPLOYEE BENEFITS	9255	8451.60	91	64785	69712.38	108	.00	111081	41368.62	63
	30 PURCH PROFESSIONAL SERV	23610	16884.99	72	167970	202334.65	121	13741.03	286027	69951.32	76
	40 PURCHASED PROPERTY SERV	4095	4719.92	115	30165	27081.96	90	.00	50669	23587.04	53
	50 OTHER PURCHASED SERVICES	57559	448629.72	779	400207	612724.47	153	392.24-	688044	75711.77	89
	60 SUPPLIES	3416	4541.78	133	22412	24961.32	111	1639.75-	39500	16178.43	59
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	215.80	526	287	514.65	179	.00	495	19.65-	104
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	128326	510651.54	398	898276	1153034.90	128	11709.04	1540023	375279.06	76
430	** PUBLIC WORKS	128326	510651.54	398	898276	1153034.90	128	11709.04	1540023	375279.06	76
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	128326	510651.54	398	898276	1153034.90	128	11709.04	1540023	375279.06	76

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	9552	8736.01	92	66864	50222.82	75	.00	114627	64404.18	44
	20 EMPLOYEE BENEFITS	3512	2945.76	84	24584	20005.88	81	.00	42171	22165.12	47
	30 PURCH PROFESSIONAL SERV	1418	.00	0	9926	15960.75	161	.00	17021	1060.25	94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2141	505.00	24	14987	3000.00	20	5200.00	25700	17500.00	32
	60 SUPPLIES	37	.00	0	259	34.85	14	350.05	450	65.10	86
	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	107.90	1199	63	107.90	171	.00	108	.10	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16669	12294.67	74	116683	89332.20	77	5550.05	200077	105194.75	47
430	** PUBLIC WORKS	16669	12294.67	74	116683	89332.20	77	5550.05	200077	105194.75	47
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	16669	12294.67	74	116683	89332.20	77	5550.05	200077	105194.75	47

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15382	13989.80	91	107674	104197.71	97	.00	184600	80402.29	56
	20 EMPLOYEE BENEFITS	6440	5336.98	83	45080	44612.60	99	.00	77300	32687.40	58
	30 PURCH PROFESSIONAL SERV	213	358.00	168	1491	997.99	67	63.12	2563	1501.89	41
	40 PURCHASED PROPERTY SERV	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	50 OTHER PURCHASED SERVICES	1082	2284.72	211	7574	5932.45	78	774.73-	13000	7842.28	40
	60 SUPPLIES	129	.00	0	903	1004.45	111	19.34	1548	524.21	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	215.80	1199	126	215.80	171	.00	216	.20	100
430	**	23680	22185.30	94	165760	156961.00	95	692.27-	284227	127958.27	55
430	** PUBLIC WORKS	23680	22185.30	94	165760	156961.00	95	692.27-	284227	127958.27	55
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23680	22185.30	94	165760	156961.00	95	692.27-	284227	127958.27	55

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	625	.00	0	4375	.00	0	.00	7500	7500.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	625	.00	0	4375	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	4375	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	4375	.00	0	.00	7500	7500.00

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	18028	16514.64	92	126196	124629.37	99	.00	216343	91713.63	58
	20 EMPLOYEE BENEFITS	6480	5141.88	79	45360	42977.57	95	.00	77779	34801.43	55
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3204	608.39	19	22428	30829.69	138	.87	38451	7620.44	80
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3463	647.72	19	24241	25199.03	104	3430.40	41569	12939.57	69
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	161.85	899	126	161.85	129	.00	216	54.15	75
430	**	31193	23074.48	74	218351	223797.51	103	3431.27	374358	147129.22	61
430	** PUBLIC WORKS	31193	23074.48	74	218351	223797.51	103	3431.27	374358	147129.22	61
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	31193	23074.48	74	218351	223797.51	103	3431.27	374358	147129.22	61

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34465	27528.34	80	241255	200843.08	83	.00	413611	212767.92	49
	20 EMPLOYEE BENEFITS	12896	9688.29	75	90272	80539.88	89	.00	154784	74244.12	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12614	11740.79	93	88298	91347.25	104	287.64	151384	59749.11	61
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	11993	8769.58	73	83951	72705.08	87	29190.66	143939	42043.26	71
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	26613	31623.00	119	186291	85469.00	46	217786.00	319367	16112.00	95
	80 OTHER	36	377.65	1049	252	686.64	273	.00	432	254.64	159
430	**	98617	89727.65	91	690319	531590.93	77	247264.30	1183517	404661.77	66
430	** PUBLIC WORKS	98617	89727.65	91	690319	531590.93	77	247264.30	1183517	404661.77	66
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	98617	89727.65	91	690319	531590.93	77	247264.30	1183517	404661.77	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	299110	657933.64	220	2093764	2154716.54	103	267262.39	3589702	1167723.07	68
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	299110	657933.64	220	2093764	2154716.54	103	267262.39	3589702	1167723.07	68

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	8558	7839.94	92	59906	58657.19	98	.00	102706	44048.81	57
	20 EMPLOYEE BENEFITS	3573	2782.78	78	25011	23111.17	92	.00	42892	19780.83	54
	30 PURCH PROFESSIONAL SERV	9699	15451.00	159	67893	98507.13	145	750.00	116388	17130.87	85
	40 PURCHASED PROPERTY SERV	691	385.50	56	4837	3849.37	80	.00	8300	4450.63	46
	50 OTHER PURCHASED SERVICES	1165	969.82	83	8155	5610.29	69	6000.00	14000	2389.71	83
	60 SUPPLIES	936	218.88	23	6552	2690.53	41	.00	11250	8559.47	24
	70 PROP & EQUIP-NON FIXED	4248	420.00	10	29736	24572.54	83	12000.00	50976	14403.46	72
	75 PROP & EQUIP-FIXED ASSET	2857	.00	0	19999	.00	0	284.73	34285	34000.27	1
	80 OTHER	9	107.90	1199	63	107.90	171	.00	108	.10	100
410	**	31736	28175.82	89	222152	217106.12	98	19034.73	380905	144764.15	62
410	** GENERAL GOV'T SERVICES	31736	28175.82	89	222152	217106.12	98	19034.73	380905	144764.15	62
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	31736	28175.82	89	222152	217106.12	98	19034.73	380905	144764.15	62
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	31736	28175.82	89	222152	217106.12	98	19034.73	380905	144764.15	62
FUND	618 TOTAL *****										
	IMS FUND	31736	28175.82	89	222152	217106.12	98	19034.73	380905	144764.15	62

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	19562	18009.50	92	136934	133853.21	98	.00	234756	100902.79	57
	20 EMPLOYEE BENEFITS	6669	5640.72	85	46683	45768.71	98	.00	80056	34287.29	57
	30 PURCH PROFESSIONAL SERV	582	505.97	87	4074	3842.59	94	.00	6986	3143.41	55
	40 PURCHASED PROPERTY SERV	17492	11309.25	65	122444	102884.53	84	4063.28	209923	102975.19	51
	50 OTHER PURCHASED SERVICES	1698	16557.43	975	11886	16882.67	142	.00	20399	3516.33	83
	60 SUPPLIES	2418	5432.31	225	16926	8743.75	52	468.96	29050	19837.29	32
	70 PROP & EQUIP-NON FIXED	283	.00	0	1981	1308.00	66	.00	3400	2092.00	39
	75 PROP & EQUIP-FIXED ASSET	3166	38000.00	1200	22162	38000.00	172	.00	38000	.00	100
	80 OTHER	22	215.80	981	154	215.80	140	.00	270	54.20	80
	90 TRANSFERS OUT	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53558	97337.65	182	374906	363165.95	97	4532.24	642840	275141.81	57
410	** GENERAL GOV'T SERVICES	53558	97337.65	182	374906	363165.95	97	4532.24	642840	275141.81	57
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53558	97337.65	182	374906	363165.95	97	4532.24	642840	275141.81	57

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	27.00	0	0	207.00	0	.00	0	207.00-	0
20	EMPLOYEE BENEFITS	0	2.45	0	0	19.02	0	.00	0	19.02-	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	29.45	0	0	226.02	0	.00	0	226.02-	0
410	** GENERAL GOV'T SERVICES	0	29.45	0	0	226.02	0	.00	0	226.02-	0
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	29.45	0	0	226.02	0	.00	0	226.02-	0
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	53558	97367.10	182	374906	363391.97	97	4532.24	642840	274915.79	57

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	619 TOTAL *****									
	CENTRAL MAINTENANCE FUND	53558	97367.10	182	374906	363391.97	97	4532.24	642840	274915.79 57

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	14	.00	0	20.34	20	.34-	102
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	2	.00	0	14	.00	0	20.34	20	.34-	102
420	** PUBLIC SAFETY	2	.00	0	14	.00	0	20.34	20	.34-	102
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2	.00	0	14	.00	0	20.34	20	.34-	102
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2	.00	0	14	.00	0	20.34	20	.34-	102
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2	.00	0	14	.00	0	20.34	20	.34-	102

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	97165	97199.93	100	680155	664662.44	98	.00	1166000	501337.56	57
	30 PURCH PROFESSIONAL SERV	6398	12548.34	196	44786	48445.47	108	.00	76800	28354.53	63
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1082	330.51	31	7574	1995.90	26	.00	12993	10997.10	15
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	29449	53.14	0	.00	50500	50446.86	0
410	**	108852	110078.78	101	761964	715156.95	94	.00	1306293	591136.05	55
410	** GENERAL GOV'T SERVICES	108852	110078.78	101	761964	715156.95	94	.00	1306293	591136.05	55
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	108852	110078.78	101	761964	715156.95	94	.00	1306293	591136.05	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	108852	110078.78	101	761964	715156.95	94	.00	1306293	591136.05	55
FUND	722 TOTAL *****										
	POLICE PENSION	108852	110078.78	101	761964	715156.95	94	.00	1306293	591136.05	55

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	9390.78-	0	0	9390.78-	0	.00	0	9390.78	0
20	EMPLOYEE BENEFITS	0	2174.87-	0	0	2174.87-	0	.00	0	2174.87	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	11565.65-	0	0	11565.65-	0	.00	0	11565.65	0
410	** GENERAL GOV'T SERVICES	0	11565.65-	0	0	11565.65-	0	.00	0	11565.65	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	11565.65-	0	0	11565.65-	0	.00	0	11565.65	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	11565.65-	0	0	11565.65-	0	.00	0	11565.65	0
FUND	751 TOTAL *****										
	LIBRARY	0	11565.65-	0	0	11565.65-	0	.00	0	11565.65	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2016

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,415,000.00	2,589,046.57	1,825,953.43-
LICENSES AND PERMITS	235,800.00	111,851.22	123,948.78-
INTERGOVERNMENTAL REVENUE	1,538,000.00	657,586.75	880,413.25-
SALES	408,000.00	280,454.97	127,545.03-
CHARGES FOR SERVICES	159,000.00	96,096.27	62,903.73-
FINES AND FORFEITURES	185,000.00	103,366.85	81,633.15-
REV FROM MONEY AND PROP	126,900.00	104,473.59	22,426.41-
OTHER REVENUES	339,000.00	283,776.28	55,223.72-
TRANSFERS IN	1,718,267.00	844,618.25	873,648.75-
* TOTALS	9,124,967.00	5,071,270.75	4,053,696.25-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2016

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2016

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.60	.60
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.60	.60

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2016

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	772,700.00	188,421.36	584,278.64-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	89.36	60.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	772,850.00	188,510.72	584,339.28-

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2017

VILLAGE OF RANTOUL

AS OF 11/30/2016

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	375,000.00	226,926.93	148,073.07-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	2,370,000.00	2,466,207.00	96,207.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,745,000.00	2,693,133.93	51,866.07-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2016

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.35	.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	258,000.00	150,499.93	107,500.07-
* TOTALS	258,000.00	150,500.28	107,499.72-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	5,367.56	4,632.44-
OTHER REVENUES	300.00	1,094.99	794.99
TRANSFERS IN	.00	.00	.00
* TOTALS	10,300.00	6,462.55	3,837.45-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,115,396.82	15,396.82
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	1,230.16	69.84-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	29,166.69	20,833.31-
* TOTALS	1,151,300.00	1,145,793.67	5,506.33-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	12,000.00	11,108.74	891.26-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	11,108.74	891.26-

FUND 216 TIF FUND III

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

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	46,000.00	32,192.52	13,807.48-
REV FROM MONEY AND PROP	.00	50.00	50.00
* TOTALS	46,000.00	32,242.52	13,757.48-

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	17,061.28	7,938.72-
OTHER REVENUES	250.00	644.59	394.59
TRANSFERS IN	.00	.00	.00
* TOTALS	25,250.00	17,705.87	7,544.13-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	78.86	78.86
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	78.86	78.86

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	664,463.00	87,879.16	576,583.84-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	664,463.00	87,879.16	576,583.84-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	185.13	14.87-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	307,500.00	35,000.00	272,500.00-
* TOTALS	307,700.00	35,185.13	272,514.87-

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	45.07	45.07
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	45.07	45.07

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	77,160.00	77,033.30	126.70-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	431,000.00	.00	431,000.00-
* TOTALS	508,160.00	77,033.30	431,126.70-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	553,800.00	325,030.90	228,769.10-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	56.56	56.56
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	553,800.00	325,087.46	228,712.54-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,287,500.00	278,987.53	1,008,512.47-
CHARGES FOR SERVICES	215,000.00	99,381.69	115,618.31-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	150.00	187.37	37.37
OTHER REVENUES	.00	216.29	216.29
TRANSFERS IN	.00	.00	.00
* TOTALS	1,502,650.00	378,772.88	1,123,877.12-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,211,559.00	1,272,167.57	939,391.43-
CHARGES FOR SERVICES	750.00	.00	750.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	458.34	1,541.66-
OTHER REVENUES	2,970,000.00	2,954,804.50	15,195.50-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,184,309.00	4,227,430.41	956,878.59-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,039,075.00	1,799,839.23	1,239,235.77-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	888.75	2,611.25-
OTHER REVENUES	500.00	400.82	99.18-
TRANSFERS IN	47,629.00	27,783.63	19,845.37-
* TOTALS	3,091,204.00	1,828,912.43	1,262,291.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,035,782.00	11,101,885.49	7,933,896.51-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	253,845.00	27,106.41	226,738.59-
OTHER REVENUES	63,500.00	39,709.01	23,790.99-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,353,127.00	11,168,700.91	8,184,426.09-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	743,175.00	740,952.75	2,222.25-
CHARGES FOR SERVICES	7,500.00	289.00-	7,789.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	14,210.14	10,789.86-
OTHER REVENUES	950,000.00	1,500,000.00	550,000.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	1,742,654.00	2,264,778.33	522,124.33

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	862,688.00	475,134.99	387,553.01-
OTHER REVENUES	275,000.00	104,937.13	170,062.87-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,137,688.00	580,072.12	557,615.88-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	532,000.00	308,769.01	223,230.99-
OTHER REVENUES	125,000.00	150,221.84	25,221.84
TRANSFERS IN	.00	.00	.00
* TOTALS	657,000.00	458,990.85	198,009.15-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	3,797.21	3,447.21
OTHER REVENUES	5,000.00	80.85	4,919.15-
TRANSFERS IN	3,242,015.00	1,899,434.88	1,342,580.12-
* TOTALS	3,247,365.00	1,903,312.94	1,344,052.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	352,288.00	205,501.31	146,786.69-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	352,288.00	205,501.31	146,786.69-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	595,817.00	347,560.43	248,256.57-
REV FROM MONEY AND PROP	.00	14.79	14.79
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	595,817.00	347,575.22	248,241.78-

FUND 620 INTERNAL BUILD MAINT FUND

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

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2017

VILLAGE OF RANTOUL

AS OF 11/30/2016

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2016

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	19,079.95	19,079.95
REV FROM MONEY AND PROP	.00	45.11	45.11
OTHER REVENUES	.00	20,814.05	20,814.05
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	39,939.11	39,939.11

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2017

VILLAGE OF RANTOUL

AS OF 11/30/2016

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	708,262.00	702,125.94	6,136.06-
INTERGOVERNMENTAL REVENUE	22,000.00	.00	22,000.00-
REV FROM MONEY AND PROP	400,000.00	226,744.94	173,255.06-
OTHER REVENUES	225,000.00	128,554.73	96,445.27-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,355,262.00	1,057,425.61	297,836.39-

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

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2017

VILLAGE OF RANTOUL

AS OF 11/30/2016

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

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2017

VILLAGE OF RANTOUL

AS OF 11/30/2016

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
69916	1130	IL PROTECTIVE OFFICIALS CONF	12/02/2016	120.00		00	OUTSTANDING	
69917	3689	STRONGHOLD CONSTRUCTION	12/06/2016	32,467.95		00	OUTSTANDING	
69918	1787	A HOUSE OF FLOWERS	12/09/2016	526.95		00	OUTSTANDING	
69919	3278	ACE HARDWARE	12/09/2016	435.32		00	OUTSTANDING	
69920	59	ACTION RENTS	12/09/2016	132.94		00	OUTSTANDING	
69921	63	ADVANCED CONTROL SYSTEMS	12/09/2016	2,400.00		00	OUTSTANDING	
69922	1284	ANIXTER INC	12/09/2016	18,010.50		00	OUTSTANDING	
69923	3448	ASSOCIATION OF DEFENSE COMMUNI	12/09/2016	540.00		00	OUTSTANDING	
69924	1590	B & D BODY SHOP, INC	12/09/2016	2,596.76		00	OUTSTANDING	
69925	617	BODINE ELECTRIC OF DANVILLE	12/09/2016	536.00		00	OUTSTANDING	
69926	3700	BOULDER DESIGNS	12/09/2016	2,630.00		00	OUTSTANDING	
69927	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/09/2016	792.60		00	OUTSTANDING	
69928	632	BSN SPORTS	12/09/2016	921.64		00	OUTSTANDING	
69929	2921	BURNS & MCDONNELL ENGINEERING	12/09/2016	46,008.46		00	OUTSTANDING	
69930	3594	CANNON TECHNOLOGIES INC	12/09/2016	427,637.04		00	OUTSTANDING	
69931	2508	CARLE	12/09/2016	245.00		00	OUTSTANDING	
69932	3692	C & C KITCHEN	12/09/2016	57.84		00	OUTSTANDING	
69933	670	CDC PAPER & JANITOR SUPPLY CO	12/09/2016	254.70		00	OUTSTANDING	
69934	675	CDS OFFICE TECHNOLOGIES - PA	12/09/2016	1,290.00		00	OUTSTANDING	
69935	1521	CHAMPAIGN COUNTY RECORDER	12/09/2016	96.00		00	OUTSTANDING	
69936	1521	CHAMPAIGN COUNTY RECORDER	12/09/2016	96.00		00	OUTSTANDING	
69937	438	CHAMPAIGN NEWS GAZETTE	12/09/2016	352.60		00	OUTSTANDING	
69938	438	CHAMPAIGN NEWS GAZETTE	12/09/2016	295.47		00	OUTSTANDING	
69939	3396	CINTAS CORPORATION NO.2	12/09/2016	577.53		00	OUTSTANDING	
69940	3520	COLUMBIA TELECOMMUNICATIONS CO	12/09/2016	9,120.00		00	OUTSTANDING	
69941	738	COMMUNICATIONS REVOLVING FUND	12/09/2016	706.28		00	OUTSTANDING	
69942	745	CONNOR CO URBANA BRANCH	12/09/2016	668.25		00	OUTSTANDING	
69943	2023	CONXXUS, LLC	12/09/2016	403.79		00	OUTSTANDING	
69944	751	CORKY'S SERVICE CENTER	12/09/2016	65.00		00	OUTSTANDING	
69945	3201	COUNTY MARKET #568	12/09/2016	16.99		00	OUTSTANDING	
69946	759	COX ELECTRIC MOTOR SERVICE INC	12/09/2016	25.00		00	OUTSTANDING	
69947	776	CUSTOM SERVICE CRANE CO INC	12/09/2016	3,021.20		00	OUTSTANDING	
69948	3647	DATAPROSE, LLC	12/09/2016	2,936.41		00	OUTSTANDING	
69949	797	DEPKE WELDING SUPPLIES INC	12/09/2016	269.70		00	OUTSTANDING	
69950	9999995	DUANE SMITH	12/09/2016	901.90		00	OUTSTANDING	
69951	1860	EDC	12/09/2016	2,500.00		00	OUTSTANDING	
69952	3702	EDISPATCHES	12/09/2016	2,305.00		00	OUTSTANDING	
69953	848	ENVIRONMENTAL SOLUTIONS &	12/09/2016	4,843.00		00	OUTSTANDING	
69954	1902	EVANGELINE SPECIALITIES CO INC	12/09/2016	1,654.52		00	OUTSTANDING	
69955	849	EVANS FROEHLICH BETH & CHAMLEY	12/09/2016	11,571.96		00	OUTSTANDING	
69956	856	FASTENAL COMPANY	12/09/2016	139.75		00	OUTSTANDING	
69957	859	FEDERAL EXPRESS	12/09/2016	19.90		00	OUTSTANDING	
69958	875	FLETCHER-REINHARDT COMPANY	12/09/2016	363.76		00	OUTSTANDING	
69959	3607	FLOOR COVERING CENTRAL INC	12/09/2016	2,377.29		00	OUTSTANDING	
69960	3183	FRONTIER COMMUNICATIONS	12/09/2016	1,470.67		00	OUTSTANDING	
69961	3445	GE CAPTIAL RETAIL BANK	12/09/2016	727.75		00	OUTSTANDING	
69962	903	GETZ FIRE EQUIPMENT COMPANY	12/09/2016	92.90		00	OUTSTANDING	
69963	2026	GLOBAL TECHNICAL SYSTEM INC.	12/09/2016	986.92		00	OUTSTANDING	
69964	912	GORSKI REIFSTECK ARCH INC.	12/09/2016	1,209.75		00	OUTSTANDING	
69965	918	GRAYBAR ELECTRIC COMPANY INC.	12/09/2016	1,858.51		00	OUTSTANDING	
69966	3627	HAWKINS INC	12/09/2016	1,230.46		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
69967	9999998	HAWKINSON, AMANDA	12/09/2016	5.87		00	OUTSTANDING	
69968	3099	HICKMAN, WILLIAMS & COMPANY	12/09/2016	4,500.00		00	OUTSTANDING	
69969	3662	HYDRITE CHEMICAL CO	12/09/2016	4,921.40		00	OUTSTANDING	
69970	3335	ICON ENTERPRISES, INC.	12/09/2016	3,500.00		00	OUTSTANDING	
69971	996	IL DEPT OF AGRICULTURE	12/09/2016	40.00		00	OUTSTANDING	
69972	977	ILLINI FIRE EQUIPMENT CO	12/09/2016	64.25		00	OUTSTANDING	
69973	983	ILLINOIS ASSN OF CHIEFS OF	12/09/2016	99.00		00	OUTSTANDING	
69974	1958	ILLINOIS PHCC	12/09/2016	40.00		00	OUTSTANDING	
69975	1036	INTERSTATE BATTERY SYSTEM OF	12/09/2016	419.55		00	OUTSTANDING	
69976	3566	JILL'S CREATIVE EXPRESSIONS	12/09/2016	42.50		00	OUTSTANDING	
69977	2123	JIM'S GUNSHACK	12/09/2016	1,612.50		00	OUTSTANDING	
69978	9999998	JIMENEZ, YAMAIRA NIEVES	12/09/2016	81.59		00	OUTSTANDING	
69979	3562	JUSTIN WALTON	12/09/2016	1,050.00		00	OUTSTANDING	
69980	4	K&D TOOL	12/09/2016	83.41		00	OUTSTANDING	
69981	3694	KLEIN THORPE & JENKINS, LTD	12/09/2016	6,963.31		00	OUTSTANDING	
69982	23	KURLAND STEEL CO	12/09/2016	415.83		00	OUTSTANDING	
69983	3714	LEADSONLINE LLC	12/09/2016	1,119.00		00	OUTSTANDING	
69984	3540	LINDE NORTH AMERICA INC	12/09/2016	1,111.40		00	OUTSTANDING	
69985	2594	LORENZ WHOLESALE CO.	12/09/2016	47.96		00	OUTSTANDING	
69986	9999998	LUPTON, CHRISTOPHER	12/09/2016	200.00		00	OUTSTANDING	
69987	9999998	MARSHALL, RAJENE	12/09/2016	.18		00	OUTSTANDING	
69988	92	MARTIN EQUIPMENT OF IL INC	12/09/2016	602.58		00	OUTSTANDING	
69989	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/09/2016	44.20		00	OUTSTANDING	
69990	9999998	MELTING HANDS MASSAGE	12/09/2016	253.71		00	OUTSTANDING	
69991	1898	MENARDS	12/09/2016	2,624.01		00	OUTSTANDING	
69992	905	MUNICIPAL EMERGENCY SERVICES	12/09/2016	4,243.02		00	OUTSTANDING	
69993	1625	MIDWEST ENERGY ASSOCIATION	12/09/2016	504.00		00	OUTSTANDING	
69994	9999998	MITCHELL, JAMES	12/09/2016	121.92		00	OUTSTANDING	
69995	3705	MOSSBACK FISH HABITAT	12/09/2016	2,021.27		00	OUTSTANDING	
69996	602	MOTION INDUSTRIES	12/09/2016	400.56		00	OUTSTANDING	
69997	3497	MUNCIE AVIATION COMPANY	12/09/2016	60.18		00	OUTSTANDING	
69998	1372	MUNICIPAL CLERKS OF ILLINOIS	12/09/2016	130.00		00	OUTSTANDING	
69999	1372	MUNICIPAL CLERKS OF ILLINOIS	12/09/2016	135.00		00	OUTSTANDING	
70000	1968	NAPA RANTOUL	12/09/2016	498.67		00	OUTSTANDING	
70001	3132	NATIONAL LAW ENFORCEMENT SUPPL	12/09/2016	1,084.30		00	OUTSTANDING	
70002	180	NICOR GAS	12/09/2016	605.46		00	OUTSTANDING	
70003	9999997	PASSARELLI, PETER	12/09/2016	1,499.96		00	OUTSTANDING	
70004	779	PDC LABORATORIES INC.	12/09/2016	332.50		00	OUTSTANDING	
70005	217	PEPSI-COLA	12/09/2016	709.02		00	OUTSTANDING	
70006	3418	PITNEY BOWES GLOBAL FINANCIAL	12/09/2016	81.00		00	OUTSTANDING	
70007	231	POSTMASTER	12/09/2016	84.00		00	OUTSTANDING	
70008	3690	PREMIER SAFETY SUPPLIES	12/09/2016	247.22		00	OUTSTANDING	
70009	272	RANTOUL BUMPER TO BUMPER	12/09/2016	48.66		00	OUTSTANDING	
70010	2715	RANTOUL ROTARY CLUB	12/09/2016	80.00		00	OUTSTANDING	
70011	288	RAY O HERRON CO INC	12/09/2016	217.49		00	OUTSTANDING	
70012	3463	REYNOLDS TOWING SERVICE INC	12/09/2016	40.00		00	OUTSTANDING	
70013	319	ROGARDS OFFICE PLUS	12/09/2016	102.77		00	OUTSTANDING	
70014	3597	RTC MANUFACTURING INC	12/09/2016	198.00		00	OUTSTANDING	
70015	1283	RURAL KING	12/09/2016	247.92		00	OUTSTANDING	
70016	347	SAFETY-KLEEN CORP	12/09/2016	912.18		00	OUTSTANDING	
70017	329	ILLINI RADIO GROUP	12/09/2016	777.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70018	3666	SARAH M GAMEL BUCK	12/09/2016	325.00		00	OUTSTANDING	
70019	9999997	SCHULTZ, ANGELA	12/09/2016	99.90		00	OUTSTANDING	
70020	357	SECURITY SYSTEMS	12/09/2016	245.00		00	OUTSTANDING	
70021	1348	SERVPRO OF CHAMPAIGN URBANA	12/09/2016	4,876.95		00	OUTSTANDING	
70022	9999998	SHELMADINE, PATRICK	12/09/2016	70.72		00	OUTSTANDING	
70023	3696	SHI INTERNATION CORP	12/09/2016	1,176.00		00	OUTSTANDING	
70024	3051	SHIELDS AUTOMART OF PAXTON, IN	12/09/2016	187.11		00	OUTSTANDING	
70025	388	SPRINGFIELD ELECTRIC	12/09/2016	833.25		00	OUTSTANDING	
70026	2886	STATE SUPPLY CO.	12/09/2016	1,028.25		00	OUTSTANDING	
70027	962	SUNGARD PUBLIC SECTOR INC	12/09/2016	960.00		00	OUTSTANDING	
70028	3231	T T DISTRIBUTION	12/09/2016	41.00		00	OUTSTANDING	
70029	423	TELECOURIER COMMUNICATIONS INC	12/09/2016	649.66		00	OUTSTANDING	
70030	424	TEPPER ELECTRIC SUPPLY CO	12/09/2016	491.99		00	OUTSTANDING	
70031	3476	TRANSUNION RISK AND ALTERNATIV	12/09/2016	25.00		00	OUTSTANDING	
70032	463	TRUCKS DELUXE	12/09/2016	540.80		00	OUTSTANDING	
70033	485	UNIV OF ILLINOIS-GAR	12/09/2016	650.00		00	OUTSTANDING	
70034	495	USA BLUEBOOK	12/09/2016	515.36		00	OUTSTANDING	
70035	1086	VERIZON WIRELESS	12/09/2016	55.21		00	OUTSTANDING	
70036	1805	VID-COM SYSTEMS INC.	12/09/2016	490.00		00	OUTSTANDING	
70037	511	WAL-MART STORE #1093	12/09/2016	602.07		00	OUTSTANDING	
70038	514	WATER'S ELECTRICAL CONTRACTING	12/09/2016	33.39		00	OUTSTANDING	
70039	516	WESCO DISTRIBUTION INC	12/09/2016	425.59		00	OUTSTANDING	
70040	1164	WILSON BOHANNON CO	12/09/2016	42.76		00	OUTSTANDING	
70041	3634	XPRESSMYSELF.COM LLC	12/09/2016	41.68		00	OUTSTANDING	
70042	3692	C & C KITCHEN	12/09/2016	1,888.00		00	OUTSTANDING	
70043	3715	E ENTERTAINMENT	12/09/2016	500.00		00	OUTSTANDING	
70044	2088	KNIGHTS OF COLUMBUS	12/09/2016	425.00		00	OUTSTANDING	
70045	370	SHIELDS AUTO CENTER INC	12/13/2016	274.27		00	OUTSTANDING	
70046	3501	CENTER FOR COMMUNITY ADAPTATIO	12/14/2016	11,683.66		00	OUTSTANDING	
70047	3721	CHAMPAIGN URBANA MASS TRANSIT	12/14/2016	7,333.00		00	OUTSTANDING	
70048	966	ILLINOIS MUNICIPAL ELECTRIC	12/14/2016	873,515.10		00	OUTSTANDING	
70049	1141	VILLAGE OF RANTOUL	12/14/2016	387,510.27		00	OUTSTANDING	
70050	3692	C & C KITCHEN	12/16/2016	12,649.84		00	OUTSTANDING	
70051	3278	ACE HARDWARE	12/23/2016	139.39		00	OUTSTANDING	
70052	2468	ACTION INFLATABLES MEGA EVENTS	12/23/2016	945.00		00	OUTSTANDING	
70053	3430	ADVANCED COMMERCIAL ROOFING IN	12/23/2016	809.30		00	OUTSTANDING	
70054	2716	AIRPORT LIGHTING COMPANY OF NY	12/23/2016	690.38		00	OUTSTANDING	
70055	537	ALTORFER INC	12/23/2016	390.00		00	OUTSTANDING	
70056	1284	ANIXTER INC	12/23/2016	3,590.66		00	OUTSTANDING	
70057	567	ARAMARK UNIFORM SERVICE INC	12/23/2016	892.64		00	OUTSTANDING	
70058	9999998	ARIAS, IRENE	12/23/2016	95.83		00	OUTSTANDING	
70059	1649	AT&T (LOUISVILLE, KY)	12/23/2016	43.23		00	OUTSTANDING	
70060	1692	BARBECK COMMUNICATIONS GROUP	12/23/2016	219.22		00	OUTSTANDING	
70061	617	BODINE ELECTRIC OF DANVILLE	12/23/2016	211.12		00	OUTSTANDING	
70062	3221	BUTCHER BOY	12/23/2016	187.50		00	OUTSTANDING	
70063	3695	B2B COMPUTER PRODUCTS LLC	12/23/2016	58.03		00	OUTSTANDING	
70064	647	C & S WASTE SERVICES, INC.	12/23/2016	3,703.91		00	OUTSTANDING	
70065	3594	CANNON TECHNOLOGIES INC	12/23/2016	315,912.26		00	OUTSTANDING	
70066	670	CDC PAPER & JANITOR SUPPLY CO	12/23/2016	796.67		00	OUTSTANDING	
70067	673	CDS OFFICE TECHNOLOGIES	12/23/2016	102.22		00	OUTSTANDING	
70068	673	CDS OFFICE TECHNOLOGIES	12/23/2016	476.08		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70069	1534	CDW GOVERNMENT INC	12/23/2016	25,512.82		00	OUTSTANDING	
70070	697	CHAMPAIGN CO SHERIFF'S OFC	12/23/2016	654.24		00	OUTSTANDING	
70071	1521	CHAMPAIGN COUNTY RECORDER	12/23/2016	75.00		00	OUTSTANDING	
70072	438	CHAMPAIGN NEWS GAZETTE	12/23/2016	3,110.84		00	OUTSTANDING	
70073	3721	CHAMPAIGN URBANA MASS TRANSIT	12/23/2016	9,167.00		00	OUTSTANDING	
70074	708	CHEMICAL MAINTENANCE INC	12/23/2016	16.95		00	OUTSTANDING	
70075	3396	CINTAS CORPORATION NO.2	12/23/2016	192.51		00	OUTSTANDING	
70076	738	COMMUNICATIONS REVOLVING FUND	12/23/2016	1,333.78		00	OUTSTANDING	
70077	1062	COMPASS MINERALS AMERICA INC	12/23/2016	5,933.47		00	OUTSTANDING	
70078	745	CONNOR CO URBANA BRANCH	12/23/2016	624.60		00	OUTSTANDING	
70079	3469	CONSTELLATION NEWENERGY-GAS DI	12/23/2016	3,196.22		00	OUTSTANDING	
70080	3201	COUNTY MARKET #568	12/23/2016	215.73		00	OUTSTANDING	
70081	797	DEPKE WELDING SUPPLIES INC	12/23/2016	25.00		00	OUTSTANDING	
70082	3652	ECOWATER SYSTEMS OF URBANA	12/23/2016	40.00		00	OUTSTANDING	
70083	836	ELECTRIC AUTOMOTIVE OF	12/23/2016	175.00		00	OUTSTANDING	
70084	839	EMPLOYEE DATA FORMS INC	12/23/2016	27.25		00	OUTSTANDING	
70085	3645	ENZ USA INC	12/23/2016	3,026.00		00	OUTSTANDING	
70086	9999996	ESSLINGER, MIKE	12/23/2016	30.90		00	OUTSTANDING	
70087	1902	EVANGELINE SPECIALITIES CO INC	12/23/2016	102.46		00	OUTSTANDING	
70088	856	FASTENAL COMPANY	12/23/2016	430.68		00	OUTSTANDING	
70089	2937	FEUTZ CONTRACTORS, INC.	12/23/2016	357,224.81		00	OUTSTANDING	
70090	1428	FINANCIAL RECOVERY SERVICES	12/23/2016	52.52		00	OUTSTANDING	
70091	875	FLETCHER-REINHARDT COMPANY	12/23/2016	1,778.21		00	OUTSTANDING	
70092	887	FRED'S PLUMBING HEATING	12/23/2016	127.50		00	OUTSTANDING	
70093	3445	GE CAPTIAL RETAIL BANK	12/23/2016	1,488.71		00	OUTSTANDING	
70094	903	GETZ FIRE EQUIPMENT COMPANY	12/23/2016	77.45		00	OUTSTANDING	
70095	912	GORSKI REIFSTECK ARCH INC.	12/23/2016	7,502.50		00	OUTSTANDING	
70096	917	GRAINGER PARTS OPERATIONS	12/23/2016	335.70		00	OUTSTANDING	
70097	918	GRAYBAR ELECTRIC COMPANY INC.	12/23/2016	2,353.58		00	OUTSTANDING	
70098	3265	GRID TRAINING CORPORATION	12/23/2016	560.00		00	OUTSTANDING	
70099	3074	HD SUPPLY WATERWORKS, LTD	12/23/2016	1,710.00		00	OUTSTANDING	
70100	929	HR DIRECT	12/23/2016	74.99		00	OUTSTANDING	
70101	3662	HYDRITE CHEMICAL CO	12/23/2016	10,164.00		00	OUTSTANDING	
70102	3335	ICON ENTERPRISES, INC.	12/23/2016	3,900.00		00	OUTSTANDING	
70103	978	ILLINI FS INC	12/23/2016	8,387.56		00	OUTSTANDING	
70104	978	ILLINI FS INC	12/23/2016	170.83		00	OUTSTANDING	
70105	992	ILLINOIS DEPARTMENT OF PUBLIC	12/23/2016	100.00		00	OUTSTANDING	
70106	1914	ILLINOIS MUNICIPAL UTILITIES	12/23/2016	300.00		00	OUTSTANDING	
70107	2517	ILLINOIS PUBLIC ENERGY AGENCY	12/23/2016	54,731.40		00	OUTSTANDING	
70108	1036	INTERSTATE BATTERY SYSTEM OF	12/23/2016	198.90		00	OUTSTANDING	
70109	3566	JILL'S CREATIVE EXPRESSIONS	12/23/2016	1,038.25		00	OUTSTANDING	
70110	9999997	LUKENS, JAKE	12/23/2016	98.28		00	OUTSTANDING	
70111	76	M&O ENVIRONMENTAL COMPANY	12/23/2016	1,750.00		00	OUTSTANDING	
70112	110	MEARS PEST CONTROL INC.	12/23/2016	290.00		00	OUTSTANDING	
70113	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/23/2016	139.90		00	OUTSTANDING	
70114	1898	MENARDS	12/23/2016	87.66		00	OUTSTANDING	
70115	905	MUNICIPAL EMERGENCY SERVICES	12/23/2016	953.88		00	OUTSTANDING	
70116	3211	MTI DISTRIBUTING, INC	12/23/2016	892.81		00	OUTSTANDING	
70117	1968	NAPA RANTOUL	12/23/2016	716.23		00	OUTSTANDING	
70118	156	NATIONAL AUTOMOTIVE LINES INC	12/23/2016	154.23		00	OUTSTANDING	
70119	180	NICOR GAS	12/23/2016	1,932.28		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
70120	9999999	NIKO JONES	12/23/2016	35.00		00	OUTSTANDING	
70121	205	PAXTON READY MIX	12/23/2016	362.00		00	OUTSTANDING	
70122	779	PDC LABORATORIES INC.	12/23/2016	155.25		00	OUTSTANDING	
70123	9999998	PERKINS, WILLIAM	12/23/2016	84.55		00	OUTSTANDING	
70124	225	PITNEY BOWES PURCHASE POWER	12/23/2016	520.99		00	OUTSTANDING	
70125	225	PITNEY BOWES PURCHASE POWER	12/23/2016	2,015.00		00	OUTSTANDING	
70126	272	RANTOUL BUMPER TO BUMPER	12/23/2016	123.92		00	OUTSTANDING	
70127	288	RAY O HERRON CO INC	12/23/2016	1,227.24		00	OUTSTANDING	
70128	9999998	REDER, DAVION	12/23/2016	156.38		00	OUTSTANDING	
70129	3716	RIVERSIDE WORK FORCE HEALTH	12/23/2016	2,155.00		00	OUTSTANDING	
70130	9999997	RIVEST, TIM	12/23/2016	56.97		00	OUTSTANDING	
70131	319	ROGARDS OFFICE PLUS	12/23/2016	1,357.76		00	OUTSTANDING	
70132	1092	RR DONNELLEY	12/23/2016	289.34		00	OUTSTANDING	
70133	1283	RURAL KING	12/23/2016	862.62		00	OUTSTANDING	
70134	9999998	SCHREIBER, JAMES	12/23/2016	80.22		00	OUTSTANDING	
70135	370	SHIELDS AUTO CENTER INC	12/23/2016	334.90		00	OUTSTANDING	
70136	3051	SHIELDS AUTOMART OF PAXTON, IN	12/23/2016	1,049.04		00	OUTSTANDING	
70137	2104	SID TOOL CO ., INC.	12/23/2016	107.17		00	OUTSTANDING	
70138	378	SILVER MACHINE & WELDING INC	12/23/2016	240.00		00	OUTSTANDING	
70139	1990	SPORTSMITH, LLC	12/23/2016	241.22		00	OUTSTANDING	
70140	9999998	SQUEO, KAREN	12/23/2016	45.50		00	OUTSTANDING	
70141	3489	SUPREME RADIO COMMUNICATIONS I	12/23/2016	369.77		00	OUTSTANDING	
70142	3231	T T DISTRIBUTION	12/23/2016	183.48		00	OUTSTANDING	
70143	424	TEPPER ELECTRIC SUPPLY CO	12/23/2016	335.36		00	OUTSTANDING	
70144	2590	TRIAD SHREDDING CORP	12/23/2016	80.00		00	OUTSTANDING	
70145	2590	TRIAD SHREDDING CORP	12/23/2016	300.00		00	OUTSTANDING	
70146	3121	TRIPLE A ASBESTOS SERVICES INC	12/23/2016	300.00		00	OUTSTANDING	
70147	3322	TURN-KEY ENVIORNMENTAL	12/23/2016	40.00		00	OUTSTANDING	
70148	1931	TYCO	12/23/2016	396.90		00	OUTSTANDING	
70149	3100	UDEN MASONRY	12/23/2016	425.00		00	OUTSTANDING	
70150	475	UNITED FUEL CO	12/23/2016	1,173.64		00	OUTSTANDING	
70151	3718	URBANA-CHAMPAIGN SANITARY DIST	12/23/2016	182.00		00	OUTSTANDING	
70152	495	USA BLUEBOOK	12/23/2016	161.86		00	OUTSTANDING	
70153	1564	VANDEVANTER ENGINEERING CO INC	12/23/2016	444.02		00	OUTSTANDING	
70154	1086	VERIZON WIRELESS	12/23/2016	114.25		00	OUTSTANDING	
70155	503	VERMEER SALES & SERVICE	12/23/2016	1,322.27		00	OUTSTANDING	
70156	2549	VISA	12/23/2016	611.06		00	OUTSTANDING	
70157	3345	WATER WELL SOLUTIONS ILLINOIS	12/23/2016	24,342.00		00	OUTSTANDING	
70158	646	WINZER CORPORATION	12/23/2016	148.86		00	OUTSTANDING	
70159	1586	WPXN-FM	12/23/2016	250.00		00	OUTSTANDING	
70160	9999998	ZANTURIA PROP GROUP LLC	12/23/2016	5.90		00	OUTSTANDING	
70161	3589	ZORO TOOLS INC	12/23/2016	301.65		00	OUTSTANDING	
70162	544	AMERICAN EXPRESS	12/22/2016	3,605.78		00	OUTSTANDING	
70163	1141	VILLAGE OF RANTOUL	12/28/2016	367,276.79		00	OUTSTANDING	
70164	1141	VILLAGE OF RANTOUL	12/28/2016	560.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 249			RECONCILED CHECKS:			VOID CHECKS:		
3,202,794.87			.00			.00		
8125	2843	BENEFIT PLANNING CONSULTANTS,	12/09/2016	542.40	12/31/2016	01	RECONCILED	.00
8126	3396	CINTAS CORPORATION NO.2	12/09/2016	498.21	12/31/2016	01	RECONCILED	
8127	2438	MUTUAL OF OMAHA	12/09/2016	1,172.94	12/31/2016	01	RECONCILED	
8128	171	NCPERS GROUP LIFE INSURANCE	12/09/2016	288.00	12/31/2016	01	RECONCILED	
8129	2687	LEGALSHIELD	12/09/2016	217.20	12/31/2016	01	RECONCILED	
8130	2554	VISION SERVICE PLAN INSURANCE	12/09/2016	1,139.13	12/31/2016	01	RECONCILED	
8131	1279	IBEW	12/14/2016	522.61	12/31/2016	01	RECONCILED	
8132	1278	IL FRATERNAL ORDER OF POLICE	12/14/2016	580.50	12/31/2016	01	RECONCILED	
8133	1128	POLICE PENSION FUND	12/14/2016	8,374.42	12/31/2016	01	RECONCILED	
8134	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/14/2016	48.77	12/31/2016	01	RECONCILED	
8135	1141	VILLAGE OF RANTOUL	12/14/2016	154.60	12/31/2016	01	RECONCILED	
8136	1141	VILLAGE OF RANTOUL	12/14/2016	477.82	12/31/2016	01	RECONCILED	
8137	505	VILLAGE OF RANTOUL UTILITIES	12/14/2016	910.00	12/31/2016	01	RECONCILED	
8138	2572	AFLAC	12/23/2016	2,543.72	12/31/2016	01	RECONCILED	
8139	3259	AFLAC	12/23/2016	610.50	12/31/2016	01	RECONCILED	
8140	3396	CINTAS CORPORATION NO.2	12/23/2016	168.07		01	OUTSTANDING	
8141	657	CAPITOL BANKERS LIFE INSURANCE	12/23/2016	179.73		01	OUTSTANDING	
8142	1128	POLICE PENSION FUND	12/28/2016	8,374.42	12/31/2016	01	RECONCILED	
8143	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/28/2016	48.75		01	OUTSTANDING	
8144	1141	VILLAGE OF RANTOUL	12/28/2016	370.00		01	OUTSTANDING	
8145	1141	VILLAGE OF RANTOUL	12/28/2016	188.84		01	OUTSTANDING	
8146	1141	VILLAGE OF RANTOUL	12/28/2016	477.82	12/31/2016	01	RECONCILED	
8147	505	VILLAGE OF RANTOUL UTILITIES	12/28/2016	910.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 23			CHECKS OUTSTANDING			28,798.45 ***		
OUTSTANDING CHECKS: 6			RECONCILED CHECKS: 17			VOID CHECKS:		
1,865.39			26,933.06			.00		
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
.00			.00			.00		
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING			.00 ***		

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			.00
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			.00
				.00				.00
6960	1141	VILLAGE OF RANTOUL	12/14/2016	3,089.84	12/31/2016	16	RECONCILED	
6961	1141	VILLAGE OF RANTOUL	12/28/2016	2,830.07	12/31/2016	16	RECONCILED	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:				2	CHECKS OUTSTANDING			5,919.91 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	2	VOID CHECKS:		
				.00				.00
3178	2161	FAMILY SERVICE OF CHAMPAIGN CO	12/09/2016	1,629.36	12/31/2016	17	RECONCILED	
3179	2161	FAMILY SERVICE OF CHAMPAIGN CO	12/09/2016	1,715.67	12/31/2016	17	RECONCILED	
3180	19	KOOL-MAX	12/09/2016	2,030.00	12/31/2016	17	RECONCILED	
3181	2319	PRAIRIE CENTER HEALTH SYSTEMS,	12/09/2016	1,750.00	12/31/2016	17	RECONCILED	
3182	1361	REGIONAL PLANNING COMMISSION	12/09/2016	1,436.77	12/31/2016	17	RECONCILED	
3183	1537	TRANS UNION LLC	12/09/2016	139.90	12/31/2016	17	RECONCILED	
3184	1141	VILLAGE OF RANTOUL	12/09/2016	6.15	12/31/2016	17	RECONCILED	
3185	1141	VILLAGE OF RANTOUL	12/14/2016	466.88	12/31/2016	17	RECONCILED	
3186	3123	COUNTRY CARPENTRY	12/23/2016	6,000.00	12/31/2016	17	RECONCILED	
3187	2937	FEUTZ CONTRACTORS, INC.	12/23/2016	100,000.00	12/31/2016	17	RECONCILED	
3188	1141	VILLAGE OF RANTOUL	12/28/2016	415.88	12/31/2016	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:				11	CHECKS OUTSTANDING			115,590.61 ***

PREPARED 01/04/2017,15:11:08
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 12/01/2016 TO: 12/31/2016

PAGE 9
 ACCOUNTING PERIOD 08/2017
 REPORT NUMBER 112

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	11	VOID CHECKS:			
		.00		115,590.61				.00
2593	1141	VILLAGE OF RANTOUL	12/22/2016	84,591.22			20 OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 1			CHECKS OUTSTANDING	84,591.22 ***				
OUTSTANDING CHECKS: 1			RECONCILED CHECKS:		VOID CHECKS:			
		84,591.22		.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00

PREPARED 01/04/2017,15:11:08

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 08/2017

VILLAGE OF RANTOUL

FROM: 12/01/2016 TO: 12/31/2016

REPORT NUMBER 112

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		286	TOTAL CHECKS		3,437,695.06		***	
OUTSTANDING CHECKS:		256	RECONCILED CHECKS:		30		VOID CHECKS:	
		3,289,251.48			148,443.58			.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 11/30/2016**
UNAUDITED

FUND NO.	FUND	BANK BAL 10/31/2016	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 11/30/2016	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,095,611	1,258,778	215	0	2,354,604	1,358,338	996,266	0	2,128,685	3,124,951	3,224,296
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	385,553	53,550	18	0	439,121	0	439,121	0	0	439,121	385,553
206	LOCAL MFT	270,217	37,129	0	0	307,346	362,825	(55,480)	0	2,000,000	1,944,520	2,270,217
208	ECONOMIC DEVELOPMENT	(8,544)	44,845	0	0	36,301	41,361	(5,060)	0	0	(5,060)	(8,544)
210	MICRO LOAN FUND	162,949	4,387	1,051	0	168,386	45,000	123,386	0	0	123,386	162,949
212	TIF FUND	1,551,577	60,093	165	0	1,611,834	32,734	1,579,101	0	0	1,579,101	1,551,577
214	TIF FUND II	69,729	212	0	0	69,941	450	69,491	0	0	69,491	69,729
216	TIF FUND III	1,472,967	2,365	0	0	1,475,332	1,090,090	385,242	0	0	385,242	1,472,967
221	INVESTIGATION FUND	76,012	977	8	0	76,996	0	76,996	0	0	76,996	76,012
254	EDA-RLF	479,704	5,345	2,440	0	487,490	0	487,490	0	460,414	947,903	940,117
266	RENTAL REHABILITATION	322,912	0	8	0	322,920	7,525	315,395	0	105,999	421,394	428,911
277	COMMUNITY DEVELOPMENT	28,444	3,755	0	0	32,199	12,711	19,488	0	0	19,488	28,444
SUB-TOTALS		4,811,622	212,657	3,690	0	5,027,969	1,592,695	3,435,274	0	2,566,413	6,001,687	7,378,034
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	209,112	5,000	8	0	214,120	2,113	212,007	0	0	212,007	209,112
310	IL 1ST-VETERAN'S PRKWY	60,816	0	6	0	60,822	0	60,822	0	0	60,822	60,816
SUB-TOTALS		269,928	5,000	14	0	274,942	2,113	272,829	0	0	272,829	269,928
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	59,715	4,189	0	0	63,904	0	63,904	0	0	63,904	59,715
515	LANDFILL	(11,885)	0	0	0	(11,885)	0	(11,885)	0	0	(11,885)	(11,885)
527*	GAS	211,462	60,453	19	0	271,934	91,003	180,931	0	0	180,931	211,462
535	WATER	345,882	192,373	43	0	538,298	174,082	364,215	0	3,500,000	3,864,215	3,845,881
536	WASTE WATER	1,380,705	288,911	141	0	1,669,757	323,661	1,346,096	0	1,000,000	2,346,095	2,380,705
520	GARBAGE CONTRACT FUND	78,266	43,239	7	0	121,513	51,692	69,821	0	0	69,821	78,266
541	ELECTRIC	2,505,698	1,628,330	264	0	4,134,292	1,762,578	2,371,714	0	5,000,000	7,371,714	7,505,698
551	STORM WATER DRAINAGE	1,047,285	26,438	6,146	0	1,079,868	22,929	1,056,939	0	0	1,056,939	1,047,285
582	AIRPORT	564,852	71,471	53	0	636,377	148,880	487,496	0	0	487,496	564,852
585	CHANUTE EDC	180,906	40,607	17	0	221,530	53,036	168,494	0	0	168,494	180,906
SUB-TOTALS		6,362,886	2,315,405	6,673	0	8,504,057	2,574,825	6,097,226	0	9,500,000	15,597,726	15,862,885
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	686,595	271,348	0	0	957,943	711,383	246,560	0	0	246,560	686,595
618	INFORMATION MANAGEMENT	(31,646)	29,357	0	0	(2,289)	33,487	(35,776)	0	0	(35,776)	(31,646)
619	CENTRAL MAINTENANCE	85,799	49,651	0	0	135,450	106,932	28,519	0	0	28,519	85,799
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		740,748	350,357	0	0	1,091,105	851,802	239,303	0	0	239,303	740,748
FUIDUCIARY												
721	FIREMAN'S FUND	59,696	19,080	8	0	78,784	0	78,784	0	0	78,784	59,696
722	POLICE PENSION	1,291,557	153,795	34,173	91,050	1,570,575	587,634	982,942	380,355	16,309,828	17,292,770	17,312,081
744	PAYROLL	270,395	1,259,316	0	0	1,529,711	1,271,619	258,092	0	0	258,092	270,395
SUB-TOTALS		1,621,648	1,432,191	34,181	91,050	3,179,071	1,859,253	1,319,818	380,355	16,309,828	17,629,646	17,642,172
ALL FUNDS TOTALS		14,902,443	5,574,387	44,773	91,050	20,431,747	8,239,025	12,361,216	380,355	30,504,925	42,866,141	45,118,063

**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	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
50/BANK OF RANTOUL	1/11/17	7/13/16	001-GENERAL (CORPORATE) FUND	* CD	902094	.250	500,000.00	.00		
	1/11/17	7/13/16	206-LOCAL MFT	* CD	902094	.250	500,000.00	.00		
	1/11/17	7/13/16	535-WATER FUND	* CD	902094	.250	500,000.00	.00		
								TOTAL FOR INVESTMENT -	1,500,000.00	.00
	3/31/17	3/31/16	254-EDA RLF FUND	CD	902090	.350	192,938.25	.00		
								TOTAL FOR INVESTMENT -	192,938.25	.00
	3/31/17	3/31/16	254-EDA RLF FUND	CD	90289	.350	77,027.25	.00		
								TOTAL FOR INVESTMENT -	77,027.25	.00
	4/15/17	4/15/16	001-GENERAL (CORPORATE) FUND	* CD	902091	.350	500,000.00	.00		
	4/15/17	4/15/16	535-WATER FUND	* CD	902091	.350	500,000.00	.00		
	4/15/17	4/15/16	536-WASTEWATER FUND	* CD	902091	.350	1,000,000.00	.00		
	4/15/17	4/15/16	541-ELECTRIC FUND	* CD	902091	.350	2,500,000.00	.00		
								TOTAL FOR INVESTMENT -	4,500,000.00	.00
	6/01/17	6/01/15	254-EDA RLF FUND	CD	902085	.220	111,947.17	.00		
								TOTAL FOR INVESTMENT -	111,947.17	.00
	6/30/17	6/30/15	254-EDA RLF FUND	CD	902086	.450	78,501.00	.00		
								TOTAL FOR INVESTMENT -	78,501.00	.00
	7/13/17	7/13/16	001-GENERAL (CORPORATE) FUND	* CD	902095	.350	500,000.00	.00		
	7/13/17	7/13/16	206-LOCAL MFT	* CD	902095	.350	500,000.00	.00		
	7/13/17	7/13/16	535-WATER FUND	* CD	902095	.350	500,000.00	.00		
								TOTAL FOR INVESTMENT -	1,500,000.00	.00
10/15/17	4/15/16	001-GENERAL (CORPORATE) FUND	CD	902092	.450	500,000.00	.00			
							TOTAL FOR INVESTMENT -	500,000.00	.00	

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
50/BANK OF RANTOUL	1/13/18	7/13/16	206-LOCAL MFT	* CD	902096	.450	1,000,000.00	.00	
	1/13/18	7/13/16	535-WATER FUND	* CD	902096	.450	2,000,000.00	.00	
	TOTAL FOR INVESTMENT -							3,000,000.00	.00
	4/15/18	4/15/16	541-ELECTRIC FUND	CD	902093	.600	2,500,000.00	.00	
	TOTAL FOR INVESTMENT -							2,500,000.00	.00
TOTAL FOR BANK 50 -							13,960,413.67	.00	
99/OTHER BPC	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00	
	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00	
	TOTAL FOR INVESTMENT -							101,586.00	.00
TOTAL FOR BANK 99 -							101,586.00	.00	
TOTAL ALL BANKS -							14,061,999.67	.00	

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
	1/11/17	7/13/16	50/BANK OF RANTOUL	* CD	902094	.250	500,000.00	.00
	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	500,000.00	.00
	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	10/15/17	4/15/16	50/BANK OF RANTOUL	CD	902092	.450	500,000.00	.00
	TOTAL FOR FUND 001 -							2,101,586.00
206-LOCAL MFT	1/11/17	7/13/16	50/BANK OF RANTOUL	* CD	902094	.250	500,000.00	.00
	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	1,000,000.00	.00
	TOTAL FOR FUND 206 -							2,000,000.00
254-EDA RLF FUND	3/31/17	3/31/16	50/BANK OF RANTOUL	CD	902090	.350	192,938.25	.00
	3/31/17	3/31/16	50/BANK OF RANTOUL	CD	90289	.350	77,027.25	.00
	6/01/17	6/01/15	50/BANK OF RANTOUL	CD	902085	.220	111,947.17	.00
	6/30/17	6/30/15	50/BANK OF RANTOUL	CD	902086	.450	78,501.00	.00
	TOTAL FOR FUND 254 -							460,413.67
535-WATER FUND	1/11/17	7/13/16	50/BANK OF RANTOUL	* CD	902094	.250	500,000.00	.00
	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	500,000.00	.00
	7/13/17	7/13/16	50/BANK OF RANTOUL	* CD	902095	.350	500,000.00	.00
	1/13/18	7/13/16	50/BANK OF RANTOUL	* CD	902096	.450	2,000,000.00	.00
	TOTAL FOR FUND 535 -							3,500,000.00
536-WASTEWATER FUND	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	1,000,000.00	.00
TOTAL FOR FUND 536 -							1,000,000.00	.00
541-ELECTRIC FUND	4/15/17	4/15/16	50/BANK OF RANTOUL	* CD	902091	.350	2,500,000.00	.00

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
541-ELECTRIC FUND	4/15/18	4/15/16	50/BANK OF RANTOUL	CD	902093	.600	2,500,000.00	.00
							TOTAL FOR FUND 541 - 5,000,000.00	.00
							TOTAL ALL FUNDS - 14,061,999.67	.00
