

Monthly Financial Reports

For the October 2018 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report by Bank

**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	15409	14259.00	93	61636	56305.55	91	.00	184913	128607.45	30
	20 EMPLOYEE BENEFITS	4593	4115.17	90	18372	15559.82	85	.00	55130	39570.18	28
	30 PURCH PROFESSIONAL SERV	997	987.50	99	3988	3950.00	99	.00	11978	8028.00	33
	40 PURCHASED PROPERTY SERV	508	.00	0	2032	.00	0	.00	6100	6100.00	0
	50 OTHER PURCHASED SERVICES	1658	673.81	41	6632	3606.86	54	302.18-	19920	16615.32	17
	60 SUPPLIES	53	41.11	78	212	227.34	107	.00	650	422.66	35
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	164	6.54	4	.00	500	493.46	1
410	**	23259	20076.59	86	93036	79656.11	86	302.18-	279191	199837.07	28
410	** GENERAL GOV'T SERVICES	23259	20076.59	86	93036	79656.11	86	302.18-	279191	199837.07	28
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23259	20076.59	86	93036	79656.11	86	302.18-	279191	199837.07	28

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	4875.00	92	21100	19500.00	92	.00	63300	43800.00	31
	20 EMPLOYEE BENEFITS	792	725.75	92	3168	2868.46	91	.00	9520	6651.54	30
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	19896	19899.68	100	.00	59699	39799.32	33
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	2605.14	65	16160	13246.74	82	1019.00-	48510	36282.26	25
	60 SUPPLIES	58	30.99	53	232	149.03	64	.00	700	550.97	21
	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	131.79	105	500	353.20	71	40.31	1500	1106.49	26
410	**	15264	13343.59	87	61056	56017.11	92	978.69-	183229	128190.58	30
410	** GENERAL GOV'T SERVICES	15264	13343.59	87	61056	56017.11	92	978.69-	183229	128190.58	30
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	13343.59	87	61056	56017.11	92	978.69-	183229	128190.58	30

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	24014	22278.83	93	96056	92279.39	96	.00	288170	195890.61 32
	20 EMPLOYEE BENEFITS	9666	6346.53	66	38664	571995.16	1479	.00	116018	455977.16- 493
	30 PURCH PROFESSIONAL SERV	2939	10461.17	356	11756	18272.68	155	.00	35274	17001.32 52
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3981	.00	0	15924	1299.00	8	.00	47805	46506.00 3
	60 SUPPLIES	458	225.72	49	1832	1520.44	83	.00	5500	3979.56 28
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	20	.00	0	80	.00	0	.00	250	250.00 0
410	**	41078	39312.25	96	164312	685366.67	417	.00	493017	192349.67- 139
410	** GENERAL GOV'T SERVICES	41078	39312.25	96	164312	685366.67	417	.00	493017	192349.67- 139
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	41078	39312.25	96	164312	685366.67	417	.00	493017	192349.67- 139

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	4709	2127.42	45	18836	14033.29	75	.00	56519	42485.71	25
	20 EMPLOYEE BENEFITS	1673	195.19	12	6692	3212.03	48	.00	20096	16883.97	16
	30 PURCH PROFESSIONAL SERV	351	329.17	94	1404	1689.18	120	.00	4232	2542.82	40
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	18.90	8	960	59.90	6	.00	2890	2830.10	2
	60 SUPPLIES	20	18.90-	95	80	18.90-	24	.00	250	268.90	8
	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	16	.00	0	.00	54	54.00	0
410	**	6997	2651.78	38	27988	18975.50	68	.00	84041	65065.50	23
410	** GENERAL GOV'T SERVICES	6997	2651.78	38	27988	18975.50	68	.00	84041	65065.50	23
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	2651.78	38	27988	18975.50	68	.00	84041	65065.50	23

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	10014	7725.20	77	40056	27885.38	70	.00	120185	92299.62	23
	40 PURCHASED PROPERTY SERV	8004	8383.39	105	32016	24362.36	76	.00	96068	71705.64	25
	50 OTHER PURCHASED SERVICES	5024	519.82	10	20096	816.66	4	.00	60300	59483.34	1
	60 SUPPLIES	641	209.76	33	2564	1006.40	39	.00	7700	6693.60	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	500.00	4	46820	54053.01	115	8500.00	140489	77935.99	45
	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	18199	18199.00	100	72796	72796.00	100	.00	218388	145592.00	33
410	**	56503	35537.17	63	226012	180919.81	80	8500.00	678130	488710.19	28
410	** GENERAL GOV'T SERVICES	56503	35537.17	63	226012	180919.81	80	8500.00	678130	488710.19	28
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	35537.17	63	226012	180919.81	80	8500.00	678130	488710.19	28
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	110921.38	78	572404	1020935.20	178	7219.13	1717608	689453.67	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	12375	11409.55	92	49500	45254.05	91	.00	148511	103256.95	31
	20 EMPLOYEE BENEFITS	5140	4768.56	93	20560	17591.06	86	.00	61705	44113.94	29
	30 PURCH PROFESSIONAL SERV	3486	6041.42	173	13944	16398.56	118	.00	41837	25438.44	39
	40 PURCHASED PROPERTY SERV	3482	2441.51	70	13928	12074.21	87	.00	41812	29737.79	29
	50 OTHER PURCHASED SERVICES	3848	454.69	12	15392	1128.12	7	.00	46220	45091.88	2
	60 SUPPLIES	353	25.00	7	1412	664.83	47	.00	4250	3585.17	16
	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	224	172.25	77	896	1723.78	192	.00	2716	992.22	64
470	**	28908	25312.98	88	115632	94834.61	82	.00	347051	252216.39	27
470	** CULTURE/RECREATION	28908	25312.98	88	115632	94834.61	82	.00	347051	252216.39	27
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	25312.98	88	115632	94834.61	82	.00	347051	252216.39	27

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	9103	24666.08	271	36412	86977.39	239	.00	109250	22272.61	80
	20 EMPLOYEE BENEFITS	1267	2658.30	210	5068	9398.68	186	.00	15230	5831.32	62
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4733	9124.21	193	18932	41210.67	218	659.14	56800	14930.19	74
	50 OTHER PURCHASED SERVICES	297	.00	0	1188	2880.85	243	.00	3595	714.15	80
	60 SUPPLIES	3207	9.58	0	12828	6565.83	51	6400.00	38500	25534.17	34
	70 PROP & EQUIP-NON FIXED	1205	914.96	76	4820	914.96	19	6500.00	14470	7055.04	51
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1129	160.79	14	4516	9696.43	215	.00	13550	3853.57	72
470	**	20941	37533.92	179	83764	157644.81	188	13559.14	251395	80191.05	68
470	** CULTURE/RECREATION	20941	37533.92	179	83764	157644.81	188	13559.14	251395	80191.05	68
DIV	0225 TOTAL *****										
	POOL DIVISION	20941	37533.92	179	83764	157644.81	188	13559.14	251395	80191.05	68

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9901	8199.50	83	39604	31375.99	79	.00	118821	87445.01	26
	20 EMPLOYEE BENEFITS	2232	1988.00	89	8928	7311.26	82	.00	26807	19495.74	27
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	5895.54	92	25776	24200.92	94	.00	77344	53143.08	31
	50 OTHER PURCHASED SERVICES	31	.00	0	124	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	1050.80	114	3688	1759.78	48	4068.00	11100	5272.22	53
	70 PROP & EQUIP-NON FIXED	2379	971.00	41	9516	4108.00	43	.00	28550	24442.00	14
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	420	542.79	129	1680	1890.31	113	512.56	5054	2651.13	48
470	**	22329	18647.63	84	89316	70646.26	79	4580.56	268061	192834.18	28
470	** CULTURE/RECREATION	22329	18647.63	84	89316	70646.26	79	4580.56	268061	192834.18	28
DIV	0227 TOTAL *****										
	FORUM DIVISION	22329	18647.63	84	89316	70646.26	79	4580.56	268061	192834.18	28

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	10305	13127.65	127	41220	48064.12	117	.00	123671	75606.88	39
	20 EMPLOYEE BENEFITS	2306	2428.50	105	9224	8886.79	96	.00	27688	18801.21	32
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	2843.22	70	16148	12279.16	76	27.10	48463	36156.74	25
	50 OTHER PURCHASED SERVICES	1243	538.52	43	4972	9469.34	191	.00	14920	5450.66	64
	60 SUPPLIES	248	64.95	26	992	523.32	53	.00	3000	2476.68	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	790	122.08	16	3160	1859.22	59	.00	9504	7644.78	20
470	**	18929	19124.92	101	75716	81081.95	107	27.10	227246	146136.95	36
470	** CULTURE/RECREATION	18929	19124.92	101	75716	81081.95	107	27.10	227246	146136.95	36
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	19124.92	101	75716	81081.95	107	27.10	227246	146136.95	36

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	233	.00	0	932	1200.00	129	.00	2800	1600.00	43
	20 EMPLOYEE BENEFITS	34	.00	0	136	110.10	81	.00	425	314.90	26
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	6966.82	232	11992	20234.51	169	.00	36000	15765.49	56
	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	**	3265	6966.82	213	13060	21544.61	165	.00	39225	17680.39	55
470	** CULTURE/RECREATION	3265	6966.82	213	13060	21544.61	165	.00	39225	17680.39	55
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	6966.82	213	13060	21544.61	165	.00	39225	17680.39	55

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	27602	34348.10	124	110408	126436.34	115	.00	331245	204808.66	38
20	EMPLOYEE BENEFITS	6787	6890.23	102	27148	26428.88	97	.00	81465	55036.12	32
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	11537.53	132	35060	31111.35	89	190.99	105200	73897.66	30
50	OTHER PURCHASED SERVICES	75	31.79	42	300	130.05	43	.00	900	769.95	15
60	SUPPLIES	4358	5413.34	124	17432	26384.24	151	521.08-	52300	26436.84	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	22	.00	0	88	.00	0	.00	270	270.00	0
470	**	47609	58220.99	122	190436	210490.86	111	330.09-	571380	361219.23	37
470	** CULTURE/RECREATION	47609	58220.99	122	190436	210490.86	111	330.09-	571380	361219.23	37
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	58220.99	122	190436	210490.86	111	330.09-	571380	361219.23	37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	1009.88	22	18664	26707.95	143	.00	56000	29292.05	48
	20 EMPLOYEE BENEFITS	518	92.68	18	2072	2447.81	118	.00	6224	3776.19	39
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	2552.57	60	17164	9132.40	53	1208.12	51500	41159.48	20
	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	1208	.00	0	4832	5004.29	104	20.45	14500	9475.26	35
470	**	11183	3655.13	33	44732	43292.45	97	1228.57	134224	89702.98	33
470	** CULTURE/RECREATION	11183	3655.13	33	44732	43292.45	97	1228.57	134224	89702.98	33
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	3655.13	33	44732	43292.45	97	1228.57	134224	89702.98	33
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	169462.39	111	612656	679535.55	111	19065.28	1838582	1139981.17	38

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	5000	.00	0	20000	440.00	2	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	8796	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	4294.33	135	12740	14405.32	113	.00	38224	23818.68	38
	40 PURCHASED PROPERTY SERV	391	9.41	2	1564	499.11	32	.00	4700	4200.89	11
	50 OTHER PURCHASED SERVICES	1959	75.00	4	7836	439.95	6	.00	23520	23080.05	2
	60 SUPPLIES	440	299.03	68	1760	1400.95	80	.00	5300	3899.05	26
	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	88	.00	0	.00	270	270.00	0
410	**	13196	4677.77	35	52784	17218.99	33	.00	158415	141196.01	11
410	** GENERAL GOV'T SERVICES	13196	4677.77	35	52784	17218.99	33	.00	158415	141196.01	11
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	4677.77	35	52784	17218.99	33	.00	158415	141196.01	11

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8410	7779.60	93	33640	30729.82	91	.00	100925	70195.18 30
	20 EMPLOYEE BENEFITS	3644	3365.24	92	14576	12375.89	85	.00	43741	31365.11 28
	30 PURCH PROFESSIONAL SERV	666	459.00	69	2664	2585.36	97	.00	8000	5414.64 32
	40 PURCHASED PROPERTY SERV	0	247.89	0	0	264.72	0	.00	0	264.72- 0
	50 OTHER PURCHASED SERVICES	8	.00	0	32	.00	0	.00	101	101.00 0
	60 SUPPLIES	0	.00	0	0	152.95	0	.00	0	152.95- 0
	70 PROP & EQUIP-NON FIXED	103	.00	0	412	.00	0	.00	1240	1240.00 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	**	12831	11851.73	92	51324	46108.74	90	.00	154007	107898.26 30
420	** PUBLIC SAFETY	12831	11851.73	92	51324	46108.74	90	.00	154007	107898.26 30
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	12831	11851.73	92	51324	46108.74	90	.00	154007	107898.26 30

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	4929	4350.24	88	19716	17165.96	87	.00	59155	41989.04	29
20	EMPLOYEE BENEFITS	1141	826.44	72	4564	3283.76	72	.00	13713	10429.24	24
30	PURCH PROFESSIONAL SERV	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	164	88.04	54	.00	500	411.96	18
50	OTHER PURCHASED SERVICES	485	.00	0	1940	.00	0	.00	5840	5840.00	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	**	8679	5176.68	60	34716	20537.76	59	.00	104208	83670.24	20
420	** PUBLIC SAFETY	8679	5176.68	60	34716	20537.76	59	.00	104208	83670.24	20
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	5176.68	60	34716	20537.76	59	.00	104208	83670.24	20

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	7901	7340.20	93	31604	28995.14	92	.00	94823	65827.86 31
20	EMPLOYEE BENEFITS	2867	2648.78	92	11468	9831.57	86	.00	34439	24607.43 29
30	PURCH PROFESSIONAL SERV	822	822.92	100	3288	3291.68	100	.00	9875	6583.32 33
40	PURCHASED PROPERTY SERV	0	14.56	0	0	14.56	0	.00	0	14.56- 0
50	OTHER PURCHASED SERVICES	109	.00	0	436	45.51	10	.00	1319	1273.49 4
60	SUPPLIES	182	37.99	21	728	447.49	62	.00	2200	1752.51 20
70	PROP & EQUIP-NON FIXED	63	.00	0	252	.00	0	.00	760	760.00 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	**	11944	10864.45	91	47776	42625.95	89	.00	143416	100790.05 30
410	** GENERAL GOV'T SERVICES	11944	10864.45	91	47776	42625.95	89	.00	143416	100790.05 30
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11944	10864.45	91	47776	42625.95	89	.00	143416	100790.05 30

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	46650	32570.63	70	186600	126491.44	68	.00	560046	433554.56 23

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4377	4179.24	96	17508	18007.98	103	.00	52533	34525.02	34
	20 EMPLOYEE BENEFITS	1031	810.18	79	4124	4487.04	109	.00	12405	7917.96	36
	30 PURCH PROFESSIONAL SERV	169	.00	0	676	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	164	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	1896	160.00	8	.00	5705	5545.00	3
	60 SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	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	842	.00	0	3368	.00	0	.00	10108	10108.00	0
410	**	6967	4989.42	72	27868	22655.02	81	.00	83683	61027.98	27
410	** GENERAL GOV'T SERVICES	6967	4989.42	72	27868	22655.02	81	.00	83683	61027.98	27
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	4989.42	72	27868	22655.02	81	.00	83683	61027.98	27
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	4989.42	72	27868	22655.02	81	.00	83683	61027.98	27

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			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	23882	20658.84	87	95528	87288.53	91	.00	286591	199302.47	31
	20 EMPLOYEE BENEFITS	3992	3082.68	77	15968	12979.40	81	.00	47924	34944.60	27
	30 PURCH PROFESSIONAL SERV	10041	7898.74	79	40164	39459.06	98	.00	120506	81046.94	33
	40 PURCHASED PROPERTY SERV	11261	7752.59	69	45044	20060.27	45	296.28	135179	114822.45	15
	50 OTHER PURCHASED SERVICES	12764	1405.79	11	51056	9084.90	18	669.00	153200	143446.10	6
	60 SUPPLIES	4148	4474.53	108	16592	19420.71	117	.00	49800	30379.29	39
	70 PROP & EQUIP-NON FIXED	874	.00	0	3496	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	80 OTHER	169	231.37	137	676	684.76	101	.00	2035	1350.24	34
420	**	67547	45504.54	67	270188	188977.63	70	965.28	810735	620792.09	23
420	** PUBLIC SAFETY	67547	45504.54	67	270188	188977.63	70	965.28	810735	620792.09	23
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	45504.54	67	270188	188977.63	70	965.28	810735	620792.09	23

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	22606	20679.49	92	90424	83184.50	92	.00	271286	188101.50	31
20	EMPLOYEE BENEFITS	10484	7993.46	76	41936	30709.52	73	.00	125825	95115.48	24
30	PURCH PROFESSIONAL SERV	27661	4274.65	16	110644	182218.76	165	.00	331950	149731.24	55
40	PURCHASED PROPERTY SERV	166	.00	0	664	182.09	27	.00	2000	1817.91	9
50	OTHER PURCHASED SERVICES	231	416.99	181	924	817.52	89	.00	2780	1962.48	29
60	SUPPLIES	145	139.43	96	580	671.20	116	.00	1750	1078.80	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	27	.00	0	108	.00	0	.00	324	324.00	0
420	**	61320	33504.02	55	245280	297783.59	121	.00	735915	438131.41	41
420	** PUBLIC SAFETY	61320	33504.02	55	245280	297783.59	121	.00	735915	438131.41	41
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	SUPPORT DIVISION	61320	33504.02	55	245280	297783.59	121	.00	735915	438131.41	41

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	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	760.00-	0	.00	0	760.00
	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
420	**	0	.00	0	0	760.00-	0	.00	0	760.00
420	** PUBLIC SAFETY	0	.00	0	0	760.00-	0	.00	0	760.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	760.00-	0	.00	0	760.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	21010.59	59	143772	86111.57	60	.00	431334	345222.43	20
	20 EMPLOYEE BENEFITS	3897	1754.55	45	15588	6868.54	44	.00	46778	39909.46	15
	30 PURCH PROFESSIONAL SERV	333	76.16	23	1332	304.73	23	2238.00	4000	1457.27	64
	40 PURCHASED PROPERTY SERV	0	755.06	0	0	762.91	0	.00	0	762.91-	0
	50 OTHER PURCHASED SERVICES	799	40.00	5	3112	1796.73	58	.00	9517	7720.27	19
	60 SUPPLIES	125	107.44	86	500	501.73	100	.00	1500	998.27	33
	70 PROP & EQUIP-NON FIXED	41	.00	0	164	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	164	.00	0	.00	500	500.00	0
420	**	41179	23743.80	58	164632	96346.21	59	2238.00	494129	395544.79	20
420	** PUBLIC SAFETY	41179	23743.80	58	164632	96346.21	59	2238.00	494129	395544.79	20
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41179	23743.80	58	164632	96346.21	59	2238.00	494129	395544.79	20

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	163005	162124.20	100	652020	639055.55	98	.00	1956070	1317014.45	33
	20 EMPLOYEE BENEFITS	19713	23337.99	118	78852	89135.94	113	.00	236575	147439.06	38
	30 PURCH PROFESSIONAL SERV	941	1099.72	117	3764	4410.60	117	.00	11300	6889.40	39
	40 PURCHASED PROPERTY SERV	1707	1425.90	84	6828	10619.71	156	2391.86	20500	7488.43	64
	50 OTHER PURCHASED SERVICES	1981	199.69	10	7924	2287.68	29	1125.00	23800	20387.32	14
	60 SUPPLIES	2248	966.74	43	8992	7206.20	80	.00	27000	19793.80	27
	70 PROP & EQUIP-NON FIXED	541	4074.97	753	2164	4474.97	207	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	5428	6619.89	122	.00	16295	9675.11	41
	80 OTHER	137	.00	0	548	10.34	2	.00	1654	1643.66	1
420	**	191630	193229.21	101	766520	763820.88	100	3516.86	2299694	1532356.26	33
420	** PUBLIC SAFETY	191630	193229.21	101	766520	763820.88	100	3516.86	2299694	1532356.26	33
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	193229.21	101	766520	763820.88	100	3516.86	2299694	1532356.26	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	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
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 0526	TOTAL *****									
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	216	200.00	93	864	786.31	91	.00	2600	1813.69	30
20	EMPLOYEE BENEFITS	17	.00	0	68	.00	0	.00	214	214.00	0
30	PURCH PROFESSIONAL SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1000	806.46	81	.00	3000	2193.54	27
50	OTHER PURCHASED SERVICES	8	.00	0	32	.00	0	.00	100	100.00	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	**	616	200.00	33	2464	1592.77	65	.00	7414	5821.23	22
420	** PUBLIC SAFETY	616	200.00	33	2464	1592.77	65	.00	7414	5821.23	22
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	200.00	33	2464	1592.77	65	.00	7414	5821.23	22
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362292	296181.57	82	1449084	1347761.08	93	6720.14	4347887	2993405.78	31

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	432	380.00	88	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	32	29.07	91	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	1275.00	258	1976	2423.00	123	1275.00-	5950	4802.00	19
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	1872	.00	0	.00	5634	5634.00	0
	60 SUPPLIES	279	.00	0	1116	.00	0	.00	3360	3360.00	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	**	1357	1275.00	94	5428	2832.07	52	1275.00-	16344	14786.93	10
420	** PUBLIC SAFETY	1357	1275.00	94	5428	2832.07	52	1275.00-	16344	14786.93	10
DIV	0610 TOTAL *****										
	ADMIN	1357	1275.00	94	5428	2832.07	52	1275.00-	16344	14786.93	10
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	1275.00	94	5428	2832.07	52	1275.00-	16344	14786.93	10

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	967	822.92	85	3868	3490.28	90	.00	11625	8134.72
40	PURCHASED PROPERTY SERV	6938	2075.49	30	25908	6466.56	25	9021.52	81440	65951.92
50	OTHER PURCHASED SERVICES	2164	214.37	10	8656	6245.20	72	.00	26000	19754.80
60	SUPPLIES	132	.00	0	528	283.32	54	.00	1600	1316.68
70	PROP & EQUIP-NON FIXED	296	.00	0	1184	.00	0	.00	3560	3560.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	179	.00	0	716	102.36	14	.00	2152	2049.64
420	**	10676	3112.78	29	40860	16587.72	41	9021.52	126377	100767.76
420	** PUBLIC SAFETY	10676	3112.78	29	40860	16587.72	41	9021.52	126377	100767.76
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10676	3112.78	29	40860	16587.72	41	9021.52	126377	100767.76

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	13333	9868.00	74	53332	54540.00	102	.00	160000	105460.00	34
20	EMPLOYEE BENEFITS	2998	811.15	27	11992	4431.86	37	.00	35990	31558.14	12
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	1716.86	45	15320	6048.56	40	46.42	45992	39897.02	13
50	OTHER PURCHASED SERVICES	1705	36.01	2	6820	9923.87	146	.00	20500	10576.13	48
60	SUPPLIES	4090	4585.05	112	13710	9934.33	73	7700.65	46445	28810.02	38
70	PROP & EQUIP-NON FIXED	83	427.50	515	332	427.50	129	376.00	1000	196.50	80
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	164	.00	0	.00	500	500.00	0
420	**	26080	17444.57	67	101670	85306.12	84	8123.07	310427	216997.81	30
420	** PUBLIC SAFETY	26080	17444.57	67	101670	85306.12	84	8123.07	310427	216997.81	30
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26080	17444.57	67	101670	85306.12	84	8123.07	310427	216997.81	30
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36756	20557.35	56	142530	101893.84	72	17144.59	436804	317765.57	27
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	750287	635957.74	85	2996570	3302104.20	110	48874.14	9000954	5649975.66	37

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.		
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	2160.79	0	0	2160.79	0	.00	0	2160.79- 0
	75 PROP & EQUIP-FIXED ASSET	5601	.00	0	11202	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	25000	37500.00	150	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	75000	.00	0	.00	225000	225000.00 0
440	**	30601	2160.79	7	111202	39660.79	36	56010.71	356011	260339.50 27
440	** HIGHWAYS AND STREETS	30601	2160.79	7	111202	39660.79	36	56010.71	356011	260339.50 27
DIV	1190 TOTAL *****									
	MFT DIVISION	30601	2160.79	7	111202	39660.79	36	56010.71	356011	260339.50 27
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30601	2160.79	7	111202	39660.79	36	56010.71	356011	260339.50 27
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30601	2160.79	7	111202	39660.79	36	56010.71	356011	260339.50 27

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	11718	514.81	4	46768	28066.37	60	87503.00	140515	24945.63	82
	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	7500	3289.00	44	30000	3289.00	11	281847.80	90000	195136.80	317
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8807	.00	0	35228	1423.00	4	.00	105692	104269.00	1
	90 TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	32191	7970.48	25	128660	49445.05	38	369350.80	386207	32588.85	108
440	** HIGHWAYS AND STREETS	32191	7970.48	25	128660	49445.05	38	369350.80	386207	32588.85	108
DIV	1190 TOTAL *****										
	MFT DIVISION	32191	7970.48	25	128660	49445.05	38	369350.80	386207	32588.85	108
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32191	7970.48	25	128660	49445.05	38	369350.80	386207	32588.85	108
FUND	206 TOTAL *****										
	LOCAL MFT	32191	7970.48	25	128660	49445.05	38	369350.80	386207	32588.85	108

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	7916	.00	0	31664	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	11116	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17848	1677.85	9	71392	37208.85	52	1677.85-	214182	178651.00	17
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	3520.00	127	11072	5083.69	46	.00	33229	28145.31	15
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	1250	7750.00	620	5000	9025.00	181	.00	15000	5975.00	60
450	**	32561	12947.85	40	130244	51317.54	39	1677.85-	390781	341141.31	13
450	** ECONOMIC DEVELOPMENT	32561	12947.85	40	130244	51317.54	39	1677.85-	390781	341141.31	13
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	12947.85	40	130244	51317.54	39	1677.85-	390781	341141.31	13
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	12947.85	40	130244	51317.54	39	1677.85-	390781	341141.31	13
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	12947.85	40	130244	51317.54	39	1677.85-	390781	341141.31	13

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	500	.00	0	.00	1500	1500.00	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
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	125	.00	0	500	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	500	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	500	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	500	.00	0	.00	1500	1500.00	0

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	208	.00	0	832	140.00	17	.00	2500	2360.00	6
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	2166	.00	0	8664	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	84139.61	98	330824	207993.82	63	999692.36	1020796	186890.18	118
80	OTHER	38383	.00	0	153532	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	86664	86666.68	100	.00	260000	173333.32	33
92	TRANSFERS OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	145200	.00	0	.00	435606	435606.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	110389.61	58	744048	313133.82	42	999692.36	2260502	947675.82	58
410	** GENERAL GOV'T SERVICES	189552	110389.61	58	744048	313133.82	42	999692.36	2260502	947675.82	58
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	110389.61	58	744048	313133.82	42	999692.36	2260502	947675.82	58
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	110389.61	58	744048	313133.82	42	999692.36	2260502	947675.82	58
FUND	212 TOTAL *****										
	TIF FUND	189552	110389.61	58	744048	313133.82	42	999692.36	2260502	947675.82	58

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	1645.00	395	1664	1645.00	99	.00	5000	3355.00 33
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	1645.00	395	1664	1645.00	99	.00	5000	3355.00 33
410	** GENERAL GOV'T SERVICES	416	1645.00	395	1664	1645.00	99	.00	5000	3355.00 33
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	1645.00	395	1664	1645.00	99	.00	5000	3355.00 33
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	1645.00	395	1664	1645.00	99	.00	5000	3355.00 33
FUND	214 TOTAL *****									
	TIF FUND II	416	1645.00	395	1664	1645.00	99	.00	5000	3355.00 33

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	416	.00	0	1664	.00	0	.00	5000	5000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	91562	.00	0	366248	314360.18	86	.00	1098750	784389.82
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	0	.00	0	0	.00	0	.00	0	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	18859	.00	0	75436	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	.00	0	443348	314360.18	71	.00	1330067	1015706.82
410	** GENERAL GOV'T SERVICES	110837	.00	0	443348	314360.18	71	.00	1330067	1015706.82
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	.00	0	443348	314360.18	71	.00	1330067	1015706.82
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	.00	0	443348	314360.18	71	.00	1330067	1015706.82
FUND	216 TOTAL *****									
	TIF FUND III	110837	.00	0	443348	314360.18	71	.00	1330067	1015706.82

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	.00	0	332	990.00	298	.00	1000	10.00 99
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	850.00	0	.00	0	850.00- 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	332	1840.00	554	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	332	1840.00	554	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	332	1840.00	554	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	332	1840.00	554	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	332	1840.00	554	.00	1000	840.00- 184

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	4154	3694.89	89	16616	14590.77	88	.00	49859	35268.23	29
20	EMPLOYEE BENEFITS	1845	1670.55	91	7380	6105.73	83	.00	22158	16052.27	28
30	PURCH PROFESSIONAL SERV	41	.00	0	164	480.00	293	.00	500	20.00	96
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	**	6040	5365.44	89	24160	21176.50	88	.00	72517	51340.50	29
450	** ECONOMIC DEVELOPMENT	6040	5365.44	89	24160	21176.50	88	.00	72517	51340.50	29
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	5365.44	89	24160	21176.50	88	.00	72517	51340.50	29
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	5365.44	89	24160	21176.50	88	.00	72517	51340.50	29
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	5365.44	89	24160	21176.50	88	.00	72517	51340.50	29

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	701	620.31	89	2804	2454.27	88	.00	8414	5959.73	29
20	EMPLOYEE BENEFITS	319	280.45	88	1276	1034.22	81	.00	3845	2810.78	27
30	PURCH PROFESSIONAL SERV	624	3592.00	576	2496	4939.00	198	.00	7500	2561.00	66
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	736	210.00	29	2944	1995.08	68	.00	8850	6854.92	23
60	SUPPLIES	66	.94	1	264	455.34	173	.00	800	344.66	57
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2446	4703.70	192	9784	10877.91	111	.00	29409	18531.09	37
450	** ECONOMIC DEVELOPMENT	2446	4703.70	192	9784	10877.91	111	.00	29409	18531.09	37
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	4703.70	192	9784	10877.91	111	.00	29409	18531.09	37

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	458	.00	0	1832	.00	0	.00	5506	5506.00	0
	75 PROP & EQUIP-FIXED ASSET	11890	.00	0	47560	.00	0	92568.30	142688	50119.70	65
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	49392	.00	0	92568.30	148194	55625.70	63
450	** ECONOMIC DEVELOPMENT	12348	.00	0	49392	.00	0	92568.30	148194	55625.70	63
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	49392	.00	0	92568.30	148194	55625.70	63

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	286	.00	0	1144	.00	0	.00	3437	3437.00	0
20	EMPLOYEE BENEFITS	111	.00	0	444	.00	0	.00	1351	1351.00	0
30	PURCH PROFESSIONAL SERV	4957	85.00	2	19828	340.00	2	.00	59487	59147.00	1
40	PURCHASED PROPERTY SERV	15000	.00	0	60000	.00	0	.00	180000	180000.00	0
70	PROP & EQUIP-NON FIXED	16360	.00	0	65440	10631.00	16	.00	196322	185691.00	5
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	96	.00	0	384	.00	0	.00	1158	1158.00	0
450	**	36810	85.00	0	147240	10971.00	8	.00	441755	430784.00	3
450	** ECONOMIC DEVELOPMENT	36810	85.00	0	147240	10971.00	8	.00	441755	430784.00	3
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	85.00	0	147240	10971.00	8	.00	441755	430784.00	3

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	9051	857.27	10	31122	9191.03	30	16222.76	103542	78128.21	25
450	**	9051	857.27	10	31122	9191.03	30	16222.76	103542	78128.21	25
450	** ECONOMIC DEVELOPMENT	9051	857.27	10	31122	9191.03	30	16222.76	103542	78128.21	25
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	857.27	10	31122	9191.03	30	16222.76	103542	78128.21	25

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	26260	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	26260	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	26260	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	26260	.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	67220	5645.97	8	263798	31039.94	12	108791.06	801680	661849.00 17
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	67220	5645.97	8	263798	31039.94	12	108791.06	801680	661849.00 17

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	32	.00	0	.00	100	100.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	3359	.00	0	13384	341.25	3	43836.00	40255	3922.25- 110
	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	**	3367	.00	0	13416	341.25	3	43836.00	40355	3822.25- 110
410	** GENERAL GOV'T SERVICES	3367	.00	0	13416	341.25	3	43836.00	40355	3822.25- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3367	.00	0	13416	341.25	3	43836.00	40355	3822.25- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3367	.00	0	13416	341.25	3	43836.00	40355	3822.25- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3367	.00	0	13416	341.25	3	43836.00	40355	3822.25- 110

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	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	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	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00 0

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	107512	372818.56	347	430048	381301.31	89	.00	1290150	908848.69
410	**	107512	372818.56	347	430048	381301.31	89	.00	1290150	908848.69
410	** GENERAL GOV'T SERVICES	107512	372818.56	347	430048	381301.31	89	.00	1290150	908848.69
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	372818.56	347	430048	381301.31	89	.00	1290150	908848.69
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	372818.56	347	430048	381301.31	89	.00	1290150	908848.69
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	372818.56	347	430048	381301.31	89	.00	1290150	908848.69

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	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	10	.00	0	40	127.10	318	.00	130	2.90	
	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	**	10	.00	0	40	127.10	318	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	40	127.10	318	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	40	127.10	318	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	40	127.10	318	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	40	127.10	318	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	45326	44496.67	98	181304	176414.68	97	.00	543935	367520.32
40	PURCHASED PROPERTY SERV	166	.00	0	664	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00
60	SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	166	.00	0	664	42.60-	6	.00	2000	2042.60
90	TRANSFERS OUT	2083	2083.33	100	8332	8333.32	100	.00	25000	16666.68
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	47907	46580.00	97	191628	184705.40	96	.00	574935	390229.60
430	** PUBLIC WORKS	47907	46580.00	97	191628	184705.40	96	.00	574935	390229.60
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47907	46580.00	97	191628	184705.40	96	.00	574935	390229.60
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47907	46580.00	97	191628	184705.40	96	.00	574935	390229.60
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47907	46580.00	97	191628	184705.40	96	.00	574935	390229.60

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	14714	13645.66	93	58856	55232.55	94	.00	176579	121346.45	31
	20 EMPLOYEE BENEFITS	5655	4475.19	79	22620	17240.16	76	.00	67876	50635.84	25
	30 PURCH PROFESSIONAL SERV	233	.00	0	932	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	1032.50	195	2116	1254.80	59	.00	6350	5095.20	20
	50 OTHER PURCHASED SERVICES	70	.00	0	280	39.45	14	.00	840	800.55	5
	60 SUPPLIES	67425	37641.14	56	269700	61237.39	23	4912.44	809110	742960.17	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	15095	700.00-	5	.00	135859	136559.00	1
	80 OTHER	846	167.32-	20	3384	1603.29-	47	.00	10162	11765.29	16
	90 TRANSFERS OUT	6491	6491.67	100	25964	25966.68	100	.00	77900	51933.32	33
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	30124	30127.32	100	.00	90382	60254.68	33
430	**	118589	70650.67	60	429071	188795.06	44	4912.44	1377858	1184150.50	14
430	** PUBLIC WORKS	118589	70650.67	60	429071	188795.06	44	4912.44	1377858	1184150.50	14
DIV	1127 TOTAL *****										
	GAS DIVISION	118589	70650.67	60	429071	188795.06	44	4912.44	1377858	1184150.50	14

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	7271	6628.40	91	29084	26197.76	90	.00	87260	61062.24	30
20	EMPLOYEE BENEFITS	3010	2693.68	90	12040	9924.63	82	.00	36142	26217.37	28
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	80	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	5900.76	127	18580	20501.04	110	7436.83	55745	27807.13	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	9	.00	0	36	.00	0	.00	108	108.00	0
410	**	14955	15222.84	102	59820	56623.43	95	7436.83	179505	115444.74	36
410	** GENERAL GOV'T SERVICES	14955	15222.84	102	59820	56623.43	95	7436.83	179505	115444.74	36
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	15222.84	102	59820	56623.43	95	7436.83	179505	115444.74	36
DEPT	11 TOTAL *****										
	PUBLIC WORKS	133544	85873.51	64	488891	245418.49	50	12349.27	1557363	1299595.24	17
FUND 527	TOTAL *****										
	GAS FUND	133544	85873.51	64	488891	245418.49	50	12349.27	1557363	1299595.24	17

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32407	26600.15	82	129628	120958.06	93	.00	388915	267956.94	31
	20 EMPLOYEE BENEFITS	11767	9243.41	79	47068	39029.79	83	.00	141222	102192.21	28
	30 PURCH PROFESSIONAL SERV	1195	.00	0	4780	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	30080.56	192	62608	60957.89	97	1738.29	187831	125134.82	33
	50 OTHER PURCHASED SERVICES	35	.00	0	140	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	9657.06	63	60512	52680.78	87	1600.00	182440	128159.22	30
	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	43009	130.87-	0	172036	83643.92	49	.00	516129	432485.08	16
	90 TRANSFERS OUT	25000	25000.00	100	100000	100000.00	100	.00	300000	200000.00	33
	92 TRANSFERS OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95 TRANSFERS OUT	3816	3816.92	100	15264	15267.68	100	.00	45803	30535.32	33
	96 TRANSFERS OUT	31585	31585.42	100	126340	126341.68	100	.00	379025	252683.32	33
430	**	183040	139185.98	76	731708	612213.12	84	3338.29	2196134	1580582.59	28
430	** PUBLIC WORKS	183040	139185.98	76	731708	612213.12	84	3338.29	2196134	1580582.59	28
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	139185.98	76	731708	612213.12	84	3338.29	2196134	1580582.59	28

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	6048	.00	0	23646	4965.50	21	1611.93	72029	65451.57	9
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128259	508881.50	397	296961	511754.52	172	100994.47	1323038	710289.01	46
430	**	134307	508881.50	379	320607	516720.02	161	102606.40	1395067	775740.58	44
430	** PUBLIC WORKS	134307	508881.50	379	320607	516720.02	161	102606.40	1395067	775740.58	44
DIV	1180 TOTAL *****										
	RESERVES	134307	508881.50	379	320607	516720.02	161	102606.40	1395067	775740.58	44
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317347	648067.48	204	1052315	1128933.14	107	105944.69	3591201	2356323.17	34
FUND	535 TOTAL *****										
	WATER FUND	317347	648067.48	204	1052315	1128933.14	107	105944.69	3591201	2356323.17	34

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	34982	29525.60	84	139928	118338.73	85	.00	419810	301471.27	28
	20 EMPLOYEE BENEFITS	12723	11528.69	91	50892	42317.08	83	.00	152701	110383.92	28
	30 PURCH PROFESSIONAL SERV	1687	.00	0	6748	18000.00	267	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	59873.43	159	151056	134907.26	89	10353.37	453197	307936.37	32
	50 OTHER PURCHASED SERVICES	35	65.60	187	140	273.30	195	.00	420	146.70	65
	60 SUPPLIES	20439	12444.39	61	81756	49226.75	60	1527.98-	245276	197577.23	19
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66474	216.32-	0	265896	164560.83	62	.00	797714	633153.17	21
	90 TRANSFERS OUT	16250	16250.00	100	65000	65000.00	100	.00	195000	130000.00	33
	92 TRANSFERS OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	160292	160292.32	100	.00	480877	320584.68	33
430	**	233760	172877.80	74	935040	766249.59	82	8825.39	2805251	2030176.02	28
430	** PUBLIC WORKS	233760	172877.80	74	935040	766249.59	82	8825.39	2805251	2030176.02	28
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	172877.80	74	935040	766249.59	82	8825.39	2805251	2030176.02	28

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	122486	.00	0	237775	450.52	0	385718.59	1217672	831502.89	32
430	**	122486	.00	0	237775	450.52	0	385718.59	1217672	831502.89	32
430	** PUBLIC WORKS	122486	.00	0	237775	450.52	0	385718.59	1217672	831502.89	32
DIV	1180 TOTAL *****										
	RESERVES	122486	.00	0	237775	450.52	0	385718.59	1217672	831502.89	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	172877.80	49	1172815	766700.11	65	394543.98	4022923	2861678.91	29
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	172877.80	49	1172815	766700.11	65	394543.98	4022923	2861678.91	29

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48641	43190.36	89	194564	178027.48	92	.00	583707	405679.52	31
	20 EMPLOYEE BENEFITS	17117	13955.42	82	68468	53455.94	78	.00	205425	151969.06	26
	30 PURCH PROFESSIONAL SERV	23898	.00	0	24000	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10655	9807.20	92	42620	33927.57	80	1401.10	127900	92571.33	28
	50 OTHER PURCHASED SERVICES	35	216.57	619	140	875.12	625	.00	420	455.12	208
	60 SUPPLIES	5922	4451.10	75	23688	18404.05	78	519.29	71069	53184.24	25
	70 PROP & EQUIP-NON FIXED	23049	26805.34	116	92196	65890.11	72	5077.04	276590	205622.85	26
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	9082.50	57	63488	17882.54	28	.00	190486	172603.46	9
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	145189	107508.49	74	509164	368462.81	72	5958.85	1670786	1296364.34	22
430	** PUBLIC WORKS	145189	107508.49	74	509164	368462.81	72	5958.85	1670786	1296364.34	22
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	145189	107508.49	74	509164	368462.81	72	5958.85	1670786	1296364.34	22

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	33297	30233.74	91	133188	127045.25	95	.00	399579	272533.75	32
	20 EMPLOYEE BENEFITS	10768	9067.42	84	43072	36222.99	84	.00	129244	93021.01	28
	30 PURCH PROFESSIONAL SERV	6250	11124.20	178	25000	14350.93	57	1507.20-	75000	62156.27	17
	40 PURCHASED PROPERTY SERV	6594	6247.35	95	26376	12227.09	46	.00	79145	66917.91	15
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1139531	1106473.42	97	4558124	3446498.69	76	5029.00	13674384	10222856.31	25
	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	16929	.00	0	67716	3606.63	5	.00	203182	199575.37	2
	90 TRANSFERS OUT	51666	51666.67	100	206664	206666.68	100	.00	620000	413333.32	33
	92 TRANSFERS OUT	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1566	1567.09	100	6264	6268.36	100	.00	18805	12536.64	33
	96 TRANSFERS OUT	169726	169726.17	100	678904	678904.68	100	.00	2036714	1357809.32	33
430	**	1446327	1396106.06	97	5785308	4571791.30	79	3521.80	17356053	12780739.90	26
430	** PUBLIC WORKS	1446327	1396106.06	97	5785308	4571791.30	79	3521.80	17356053	12780739.90	26
DIV 1142	TOTAL *****	1446327	1396106.06	97	5785308	4571791.30	79	3521.80	17356053	12780739.90	26
	ELECT TECH SERV DIVISION	1446327	1396106.06	97	5785308	4571791.30	79	3521.80	17356053	12780739.90	26

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	90474	47091.63	52	220261	100272.76	46	54795.66	944054	788985.58	16
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90474	47091.63	52	220261	100272.76	46	54795.66	944054	788985.58	16
430	** PUBLIC WORKS	90474	47091.63	52	220261	100272.76	46	54795.66	944054	788985.58	16
DIV	1180 TOTAL *****										
	RESERVES	90474	47091.63	52	220261	100272.76	46	54795.66	944054	788985.58	16
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1681990	1550706.18	92	6514733	5040526.87	77	64276.31	19970893	14866089.82	26

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1681990	1550706.18	92	6514733	5040526.87	77	64276.31	19970893	14866089.82	26

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	5058	11112.89	220	20232	17041.65	84	5392.00	60703	38269.35	
	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	3333	.00	0	13332	199.98	2	40000.00	40000	199.98	
	80 OTHER	37437	.00	0	149748	239624.42	160	.00	449258	209633.58	
	90 TRANSFERS OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	22916	22916.67	100	91664	91666.68	100	.00	275000	183333.32	
430	**	69994	35279.56	50	279976	353532.73	126	45392.00	839961	441036.27	
430	** PUBLIC WORKS	69994	35279.56	50	279976	353532.73	126	45392.00	839961	441036.27	
DIV	1151 TOTAL *****										
	STORM WATER	69994	35279.56	50	279976	353532.73	126	45392.00	839961	441036.27	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	35279.56	50	279976	353532.73	126	45392.00	839961	441036.27	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	35279.56	50	279976	353532.73	126	45392.00	839961	441036.27	

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	7700	6392.13	83	30800	25857.23	84	.00	92413	66555.77	28
20	EMPLOYEE BENEFITS	2878	2598.65	90	11512	9661.05	84	.00	34558	24896.95	28
30	PURCH PROFESSIONAL SERV	15880	16445.93	104	40018	115791.34	289	39112.26	167070	12166.40	93
40	PURCHASED PROPERTY SERV	36530	22924.63	63	124864	190081.06	152	106280.00	417124	120762.94	71
50	OTHER PURCHASED SERVICES	6055	166.81	3	24220	957.29	4	.00	72670	71712.71	1
60	SUPPLIES	8188	160.58	2	32752	19656.09	60	.00	98275	78618.91	20
70	PROP & EQUIP-NON FIXED	199	.00	0	199	.00	0	.00	1787	1787.00	0
75	PROP & EQUIP-FIXED ASSET	6552	.00	0	23936	.00	0	11361.12	76361	64999.88	15
80	OTHER	6916	.00	0	27664	72194.42	261	.00	83108	10913.58	87
90	TRANSFERS OUT	17250	17250.00	100	69000	69000.00	100	.00	207000	138000.00	33
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1458	1458.33	100	5832	5833.32	100	.00	17500	11666.68	33
450	**	109606	67397.06	62	390797	509031.80	130	156753.38	1267866	602080.82	53
450	** ECONOMIC DEVELOPMENT	109606	67397.06	62	390797	509031.80	130	156753.38	1267866	602080.82	53
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	109606	67397.06	62	390797	509031.80	130	156753.38	1267866	602080.82	53

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	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	179	.00	0	358	.00	0	1787.28	1787	.28-	100
	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
480	**	179	.00	0	358	.00	0	1787.28	1787	.28-	100
480	** PUBLIC TRANSPORTATION ACT	179	.00	0	358	.00	0	1787.28	1787	.28-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	.00	0	358	.00	0	1787.28	1787	.28-	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
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	1329-	.00	0	10620	.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
450	**	1329-	.00	0	10620	.00	0	.00	0	.00
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	10620	.00	0	.00	0	.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	10620	.00	0	.00	0	.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	108456	67397.06	62	401775	509031.80	127	158540.66	1269653	602080.54
FUND	582 TOTAL *****									
	AIRPORT FUND	108456	67397.06	62	401775	509031.80	127	158540.66	1269653	602080.54

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	2762	2579.90	93	11048	10181.88	92	.00	33150	22968.12	31
20	EMPLOYEE BENEFITS	916	847.32	93	3664	3165.91	86	.00	11020	7854.09	29
30	PURCH PROFESSIONAL SERV	2025	5309.15	262	8100	18993.95	235	.00	24311	5317.05	78
40	PURCHASED PROPERTY SERV	24003	18427.48	77	96012	73418.54	77	8169.00	288072	206484.46	28
50	OTHER PURCHASED SERVICES	1540	124.91	8	6160	229.52	4	.00	18500	18270.48	1
60	SUPPLIES	41	18.89	46	164	173.91	106	.00	500	326.09	35
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
80	OTHER	4304	48672.71	1131	17216	78543.07	456	.00	51664	26879.07	152
90	TRANSFERS OUT	2000	2000.00	100	8000	8000.00	100	.00	24000	16000.00	33
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	77980.36	195	160364	192706.78	120	8169.00	481217	280341.22	42
450	** ECONOMIC DEVELOPMENT	40091	77980.36	195	160364	192706.78	120	8169.00	481217	280341.22	42
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	77980.36	195	160364	192706.78	120	8169.00	481217	280341.22	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	77980.36	195	160364	192706.78	120	8169.00	481217	280341.22	42
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	77980.36	195	160364	192706.78	120	8169.00	481217	280341.22	42

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31801	30660.82	96	127204	125943.42	99	.00	381624	255680.58	33
	20 EMPLOYEE BENEFITS	8729	7795.86	89	34916	30758.84	88	.00	104779	74020.16	29
	30 PURCH PROFESSIONAL SERV	24495	41025.77	168	89048	88792.82	100	44754.25	285036	151488.93	47
	40 PURCHASED PROPERTY SERV	3715	3049.62	82	14860	12892.65	87	.00	44597	31704.35	29
	50 OTHER PURCHASED SERVICES	58304	10104.83	17	233216	21192.12	9	4864.14	699669	673612.74	4
	60 SUPPLIES	3186	2481.47	78	12744	11986.27	94	2006.58-	38248	28268.31	26
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	44	.00	0	176	247.53	141	.00	535	287.47	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	130274	95118.37	73	512164	291813.65	57	47611.81	1554488	1215062.54	22
430	** PUBLIC WORKS	130274	95118.37	73	512164	291813.65	57	47611.81	1554488	1215062.54	22
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	130274	95118.37	73	512164	291813.65	57	47611.81	1554488	1215062.54	22

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	10246	7777.09	76	40984	35588.20	87	.00	122963	87374.80	29
	20 EMPLOYEE BENEFITS	3512	2191.50	62	14048	10959.33	78	.00	42164	31204.67	26
	30 PURCH PROFESSIONAL SERV	1418	.00	0	5672	16621.75	293	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	16	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	11400	7771.43	68	.00	34200	26428.57	23
	60 SUPPLIES	37	.00	0	148	.00	0	.00	450	450.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	36	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	9968.59	55	72304	70940.71	98	.00	216955	146014.29	33
430	** PUBLIC WORKS	18076	9968.59	55	72304	70940.71	98	.00	216955	146014.29	33
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18076	9968.59	55	72304	70940.71	98	.00	216955	146014.29	33

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	16192	14881.62	92	64768	58782.35	91	.00	194318	135535.65	30
	20 EMPLOYEE BENEFITS	6810	5250.44	77	27240	22194.85	82	.00	81740	59545.15	27
	30 PURCH PROFESSIONAL SERV	213	.00	0	852	.00	0	.00	2563	2563.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	780.81	70	4496	5148.80	115	780.73-	13500	9131.93	32
	60 SUPPLIES	56	.00	0	224	52.99	24	.00	675	622.01	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	72	.00	0	.00	216	216.00	0
430	**	24413	20912.87	86	97652	86178.99	88	780.73-	293012	207613.74	29
430	** PUBLIC WORKS	24413	20912.87	86	97652	86178.99	88	780.73-	293012	207613.74	29
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	20912.87	86	97652	86178.99	88	780.73-	293012	207613.74	29

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	833	.00	0	833	.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	**	833	.00	0	833	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	833	.00	0	833	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	833	.00	0	833	.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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	20540	18754.62	91	82160	75807.03	92	.00	246490	170682.97	31
	20 EMPLOYEE BENEFITS	6582	6258.09	95	26328	22679.18	86	.00	78999	56319.82	29
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	2919.41	91	12896	12121.89	94	49.91-	38695	26623.02	31
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	803.08	30	10772	6396.84	59	1748.40	32326	24180.76	25
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	72	.00	0	.00	216	216.00	0
430	**	33057	28735.20	87	132228	117004.94	89	1698.49	396726	278022.57	30
430	** PUBLIC WORKS	33057	28735.20	87	132228	117004.94	89	1698.49	396726	278022.57	30
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	28735.20	87	132228	117004.94	89	1698.49	396726	278022.57	30

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	55332	42109.08	76	221328	176479.20	80	.00	664010	487530.80	27
	20 EMPLOYEE BENEFITS	22889	15974.56	70	91556	62072.93	68	154.12	274695	212467.95	23
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12531	11569.20	92	50124	45607.23	91	3901.31	150399	100890.46	33
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12628	8635.19	68	50512	35405.86	70	501.04-	151566	116661.18	23
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16241	.00	0	17981	.00	0	31020.85	147909	116888.15	21
	80 OTHER	84	.00	0	336	327.10	97	.00	1022	694.90	32
430	**	119705	78288.03	65	431837	319892.32	74	34575.24	1389601	1035133.44	26
430	** PUBLIC WORKS	119705	78288.03	65	431837	319892.32	74	34575.24	1389601	1035133.44	26
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119705	78288.03	65	431837	319892.32	74	34575.24	1389601	1035133.44	26
DEPT	11 TOTAL *****										
	PUBLIC WORKS	326358	233023.06	71	1247018	885830.61	71	83104.81	3858282	2889346.58	25
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	326358	233023.06	71	1247018	885830.61	71	83104.81	3858282	2889346.58	25

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	9604	8747.20	91	38416	36551.45	95	.00	115258	78706.55	32
	20 EMPLOYEE BENEFITS	3734	3538.53	95	14936	12050.60	81	.00	44827	32776.40	27
	30 PURCH PROFESSIONAL SERV	11748	4650.00	40	46992	98064.72	209	.00	140980	42915.28	70
	40 PURCHASED PROPERTY SERV	894	75.00	8	3576	3119.27	87	.00	10740	7620.73	29
	50 OTHER PURCHASED SERVICES	957	167.21	18	3828	4445.06	116	.00	11500	7054.94	39
	60 SUPPLIES	811	45.00	6	3244	4374.94	135	.00	9750	5375.06	45
	70 PROP & EQUIP-NON FIXED	1166	1374.68	118	4664	2710.32	58	.00	14000	11289.68	19
	75 PROP & EQUIP-FIXED ASSET	4233	.00	0	14132	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	.00	0	36	.00	0	.00	108	108.00	0
410	**	33156	18597.62	56	129824	161316.36	124	14000.00	395163	219846.64	44
410	** GENERAL GOV'T SERVICES	33156	18597.62	56	129824	161316.36	124	14000.00	395163	219846.64	44
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	18597.62	56	129824	161316.36	124	14000.00	395163	219846.64	44
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	18597.62	56	129824	161316.36	124	14000.00	395163	219846.64	44
FUND	618 TOTAL *****										
	IMS FUND	33156	18597.62	56	129824	161316.36	124	14000.00	395163	219846.64	44

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	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	0	1372.86	0	0	5060.50	0	269.34-	0	4791.16-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	277.56-	0	.00	0	277.56	
	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	0	.00	0	0	.00	0	.00	0	.00	
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	1372.86	0	0	4782.94	0	269.34-	0	4513.60-	
410	** GENERAL GOV'T SERVICES	0	1372.86	0	0	4782.94	0	269.34-	0	4513.60-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1372.86	0	0	4782.94	0	269.34-	0	4513.60-	

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
410	**	0	.00	0	0	.00	0	.00	0	.00 0	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	0	1372.86	0	0	4782.94	0	269.34-	0	4513.60- 0	

FUND 619 CENTRAL MAINTENANCE 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
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	0	1372.86	0	0	4782.94	0	269.34-	0	4513.60-	0

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	.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
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	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	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	0	.00	0	0	.00	0	.00	0	.00 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	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	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	721 TOTAL *****										
	FIREFIGHTER'S FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	117840	119514.47	101	471360	463869.01	98	.00	1414106	950236.99	33
	30 PURCH PROFESSIONAL SERV	7164	8970.65	125	28656	36885.13	129	2100.00	86000	47014.87	45
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	.00	0	4160	1958.08	47	250.21	12500	10291.71	18
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	.00	0	265224	191326.82	72	.00	795684	604357.18	24
410	**	192350	128485.12	67	769400	694039.04	90	2350.21	2308290	1611900.75	30
410	** GENERAL GOV'T SERVICES	192350	128485.12	67	769400	694039.04	90	2350.21	2308290	1611900.75	30
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	128485.12	67	769400	694039.04	90	2350.21	2308290	1611900.75	30
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	128485.12	67	769400	694039.04	90	2350.21	2308290	1611900.75	30
FUND	722 TOTAL *****										
	POLICE PENSION	192350	128485.12	67	769400	694039.04	90	2350.21	2308290	1611900.75	30

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	10737.35-	0	.00	0	10737.35	0
20	EMPLOYEE BENEFITS	0	.00	0	0	3066.19-	0	.00	0	3066.19	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	13803.54-	0	.00	0	13803.54	0
FUND	751 TOTAL *****										
	LIBRARY	0	.00	0	0	13803.54-	0	.00	0	13803.54	0

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

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

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

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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

AS OF 08/31/2018

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	1,549,215.31	2,858,134.69-
LICENSES AND PERMITS	225,900.00	100,447.68	125,452.32-
INTERGOVERNMENTAL REVENUE	1,473,599.00	604,313.15	869,285.85-
SALES	419,000.00	226,215.82	192,784.18-
CHARGES FOR SERVICES	114,000.00	34,456.32	79,543.68-
FINES AND FORFEITURES	181,525.00	78,980.81	102,544.19-
REV FROM MONEY AND PROP	154,000.00	112,513.79	41,486.21-
OTHER REVENUES	6,500.00	9,089.97	2,589.97
TRANSFERS IN	1,998,900.00	591,300.04	1,407,599.96-
* TOTALS	8,980,774.00	3,306,532.89	5,674,241.11-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2018

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.39	.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.39	.39

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	111,230.56	218,769.44-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	155.38	124.62-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	111,385.94	218,894.06-

PROGRAM: GM258L

ACCOUNTING PERIOD 04/2019

VILLAGE OF RANTOUL

AS OF 08/31/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	115,773.78	244,226.22-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	.00	800.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	115,773.78	245,026.22-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	3.90	3.90
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	79,999.96	160,000.04-
* TOTALS	390,000.00	80,003.86	309,996.14-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	3,049.93	6,950.07-
OTHER REVENUES	600.00	74.96	525.04-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	3,124.89	7,475.11-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	834,491.08	547,508.92-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	411.42	888.58-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	840,646.50	542,653.50-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	150,863.03	135,863.03
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	15,000.00	150,863.03	135,863.03

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	745,758.71	719,241.29-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,465,000.00	745,758.71	719,241.29-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	4,148.00	20,852.00-
REV FROM MONEY AND PROP	50.00	23.58	26.42-
* TOTALS	25,050.00	4,171.58	20,878.42-

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	12,221.35	12,778.65-
OTHER REVENUES	300.00	1,585.46	1,285.46
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	13,806.81	11,493.19-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	26.45	93.55-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	26.45	93.55-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	32,940.14	769,012.86-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	32,940.14	769,012.86-

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	68.99	131.01-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	68.99	131.01-

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	16.77	16.77
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	16.77	16.77

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	448,759.03	402,654.97-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	435,606.00	.00	435,606.00-
* TOTALS	1,287,020.00	448,759.03	838,260.97-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 515 LANDFILL FUND

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

AS OF 08/31/2018

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	189,497.50	365,502.50-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	35.81	44.19-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	189,533.31	365,546.69-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	197,716.96	1,046,783.04-
CHARGES FOR SERVICES	180,000.00	54,893.84	125,106.16-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	52.95	347.05-
OTHER REVENUES	.00	13,688.77	13,688.77
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	266,352.52	1,158,547.48-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	822,974.22	1,559,429.78-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	2,727.40	727.40
OTHER REVENUES	17,000.00	2,281.88	14,718.12-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	827,983.50	1,799,737.50-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	1,024,166.00	2,074,312.00-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	319.81	2,180.19-
OTHER REVENUES	500.00	13,223.06	12,723.06
TRANSFERS IN	47,629.00	15,876.36	31,752.64-
* TOTALS	3,149,607.00	1,053,585.23	2,096,021.77-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	6,906,876.02	12,135,184.98-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	208,113.16	37,234.84-
OTHER REVENUES	57,500.00	37,375.45	20,124.55-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	7,152,364.63	12,192,544.37-

AS OF 08/31/2018

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	711,992.13	76,807.87-
CHARGES FOR SERVICES	7,500.00	2,769.00-	10,269.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	27,500.00	37,205.14-	64,705.14-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	5,659.68	11,319.32-
* TOTALS	840,779.00	677,677.67	163,101.33-

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	702,243.00	229,474.66	472,768.34-
OTHER REVENUES	165,000.00	123,566.64	41,433.36-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	353,041.30	514,201.70-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	453,308.00	154,290.90	299,017.10-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	158,455.72	294,852.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 08/31/2018

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	297.05	52.95-
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	1,170,962.00	2,341,924.00-
* TOTALS	3,513,736.00	1,171,448.03	2,342,287.97-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	127,054.40	254,108.60-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	127,054.40	254,108.60-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	13.50	13.50
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	13.50	13.50

FUND 620 INTERNAL BUILD MAINT FUND

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

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 08/31/2018

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	28.54	28.54
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	28.54	28.54

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	42,279.24	43,536.76-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	245,224.37	254,775.63-
OTHER REVENUES	381,000.00	143,300.65	237,699.35-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	430,804.26	556,011.74-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76037	3889	SPS VAR LLC	09/05/2018	3,910.00		00	OUTSTANDING	
76038	1141	VILLAGE OF RANTOUL	09/05/2018	404,501.48		00	OUTSTANDING	
76039	9999999	VILLAGE OF RANTOUL	09/05/2018	40,001.00		00	OUTSTANDING	
76040	1141	VILLAGE OF RANTOUL	09/05/2018	150.00		00	OUTSTANDING	
76041	1787	A HOUSE OF FLOWERS	09/14/2018	98.00		00	OUTSTANDING	
76042	2112	AAIM MANAGEMENT ASSOCIATION	09/14/2018	858.00		00	OUTSTANDING	
76043	3656	ACCESS LOCKSMITHS & SECURITY L	09/14/2018	975.00		00	OUTSTANDING	
76044	3278	ACE HARDWARE	09/14/2018	693.09		00	OUTSTANDING	
76045	3873	AMANDA ROYSE	09/14/2018	1,480.00		00	OUTSTANDING	
76046	1284	ANIXTER INC	09/14/2018	384.12		00	OUTSTANDING	
76047	567	ARAMARK UNIFORM SERVICE INC	09/14/2018	3,116.98		00	OUTSTANDING	
76048	1649	AT&T (LOUISVILLE, KY)	09/14/2018	44.91		00	OUTSTANDING	
76049	597	BARNES HENRY MEISENHEIMER	09/14/2018	1,507.20		00	OUTSTANDING	
76050	9999998	BEQIRI, SHPRESMIR	09/14/2018	50.19		00	OUTSTANDING	
76051	9999998	BOOMGARDEN, GEORGE	09/14/2018	24.77		00	OUTSTANDING	
76052	3829	BRAVO SERVICES INC	09/14/2018	5,200.00		00	OUTSTANDING	
76053	9999998	BREWER, MONICA	09/14/2018	118.36		00	OUTSTANDING	
76054	632	BSN SPORTS	09/14/2018	781.20		00	OUTSTANDING	
76055	9999998	BURRAGE, JULIA	09/14/2018	305.58		00	OUTSTANDING	
76056	3221	BUTCHER BOY	09/14/2018	40.00		00	OUTSTANDING	
76057	9999998	CAIN, ALLISON	09/14/2018	113.61		00	OUTSTANDING	
76058	652	CAMPION BARROW & ASSOCIATES	09/14/2018	1,275.00		00	OUTSTANDING	
76059	3594	CANNON TECHNOLOGIES INC	09/14/2018	22,716.53		00	OUTSTANDING	
76060	658	CAPITOL GROUP SALES & DIST	09/14/2018	3.28		00	OUTSTANDING	
76061	2508	CARLE	09/14/2018	49.00		00	OUTSTANDING	
76062	670	CDC PAPER & JANITOR SUPPLY CO	09/14/2018	653.12		00	OUTSTANDING	
76063	675	CDS OFFICE TECHNOLOGIES - PA	09/14/2018	1,290.00		00	OUTSTANDING	
76064	673	CDS OFFICE TECHNOLOGIES	09/14/2018	930.73		00	OUTSTANDING	
76065	3422	CHAMPAIGN COUNTY GIS CONSORTIU	09/14/2018	197.85		00	OUTSTANDING	
76066	1521	CHAMPAIGN COUNTY RECORDER	09/14/2018	408.00		00	OUTSTANDING	
76067	1521	CHAMPAIGN COUNTY RECORDER	09/14/2018	153.00		00	OUTSTANDING	
76068	438	CHAMPAIGN NEWS GAZETTE	09/14/2018	146.00		00	OUTSTANDING	
76069	3721	CHAMPAIGN URBANA MASS TRANSIT	09/14/2018	9,167.00		00	OUTSTANDING	
76070	708	CHEMICAL MAINTENANCE INC	09/14/2018	144.00		00	OUTSTANDING	
76071	3331	CITYBLUE TECHNOLOGIES LLC	09/14/2018	101.74		00	OUTSTANDING	
76072	3305	CLASSIC GAS TANK & RADIATOR	09/14/2018	140.00		00	OUTSTANDING	
76073	2638	CONSOLIDATED COMMUNICATIONS	09/14/2018	162.90		00	OUTSTANDING	
76074	2023	CONXXUS, LLC	09/14/2018	400.00		00	OUTSTANDING	
76075	751	CORKY'S SERVICE CENTER	09/14/2018	105.00		00	OUTSTANDING	
76076	2619	CUES	09/14/2018	1,800.00		00	OUTSTANDING	
76077	3647	DATAPROSE, LLC	09/14/2018	3,037.61		00	OUTSTANDING	
76078	795	DENIS R. ABBOTT	09/14/2018	100.00		00	OUTSTANDING	
76079	797	DEPKE WELDING SUPPLIES INC	09/14/2018	30.78		00	OUTSTANDING	
76080	813	DRAKE-SCRUGGS EQUIPMENT INC	09/14/2018	1,353.04		00	OUTSTANDING	
76081	9999998	DRAKE, ROSEMARY	09/14/2018	40.13		00	OUTSTANDING	
76082	1827	DUDEN & SILVER, INC	09/14/2018	43,581.00		00	OUTSTANDING	
76083	1075	DUNCAN SUPPLY COMPANY	09/14/2018	258.92		00	OUTSTANDING	
76084	3543	E-BOLT CONSTRUCTION & INDUSTRI	09/14/2018	12.14		00	OUTSTANDING	
76085	849	EVANS FROEHLICH BETH & CHAMLEY	09/14/2018	11,780.00		00	OUTSTANDING	
76086	856	FASTENAL COMPANY	09/14/2018	190.66		00	OUTSTANDING	
76087	875	FLETCHER-REINHARDT COMPANY	09/14/2018	153.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76088	3183	FRONTIER COMMUNICATIONS	09/14/2018	1,767.15		00	OUTSTANDING	
76089	3445	GE CAPTIAL RETAIL BANK	09/14/2018	440.32		00	OUTSTANDING	
76090	3780	GERMAN BLISS EQUIPMENT	09/14/2018	5,040.19		00	OUTSTANDING	
76091	9999998	GONZALEZ, KELSY	09/14/2018	50.72		00	OUTSTANDING	
76092	918	GRAYBAR ELECTRIC COMPANY INC.	09/14/2018	201.83		00	OUTSTANDING	
76093	3099	HICKMAN, WILLIAMS & COMPANY	09/14/2018	4,759.50		00	OUTSTANDING	
76094	9999998	HOLLINS, KEANDRE	09/14/2018	44.98		00	OUTSTANDING	
76095	3662	HYDRITE CHEMICAL CO	09/14/2018	3,141.00		00	OUTSTANDING	
76096	3335	ICON ENTERPRISES, INC.	09/14/2018	162.07		00	OUTSTANDING	
76097	978	ILLINI FS INC	09/14/2018	1,527.35		00	OUTSTANDING	
76098	978	ILLINI FS INC	09/14/2018	12,134.73		00	OUTSTANDING	
76099	982	ILLINOIS CENTRAL RAILROAD	09/14/2018	1,340.80		00	OUTSTANDING	
76100	1006	ILLINOIS METER INC	09/14/2018	171.14		00	OUTSTANDING	
76101	966	ILLINOIS MUNICIPAL ELECTRIC	09/14/2018	1,139,647.98		00	OUTSTANDING	
76102	1008	ILLINOIS MUNICIPAL LEAGUE	09/14/2018	250.00		00	OUTSTANDING	
76103	2449	THE LINDEN BANQUET CENTER	09/14/2018	250.00		00	OUTSTANDING	
76104	3566	JILL'S CREATIVE EXPRESSIONS	09/14/2018	119.00		00	OUTSTANDING	
76105	3599	JM TEST SYSTEMS INC	09/14/2018	130.00		00	OUTSTANDING	
76106	3907	KATHERINE JOHNSTON	09/14/2018	850.00		00	OUTSTANDING	
76107	30	LAWSON PRODUCTS INC	09/14/2018	157.46		00	OUTSTANDING	
76108	9999998	LEE, MAE	09/14/2018	87.93		00	OUTSTANDING	
76109	3878	LOCKSMITH SERVICES C-U INC	09/14/2018	317.10		00	OUTSTANDING	
76110	1461	MARTIN GRAPHICS	09/14/2018	285.00		00	OUTSTANDING	
76111	109	MCMASTER-CARR SUPPLY COMPANY	09/14/2018	436.65		00	OUTSTANDING	
76112	110	MEARS PEST CONTROL INC.	09/14/2018	260.00		00	OUTSTANDING	
76113	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/14/2018	139.90		00	OUTSTANDING	
76114	3894	MICRO MOTION INC	09/14/2018	2,059.76		00	OUTSTANDING	
76115	1830	MIDWEST SILKSCREENING	09/14/2018	397.50		00	OUTSTANDING	
76116	3808	MOBO TREX INC	09/14/2018	2,935.00		00	OUTSTANDING	
76117	3211	MTI DISTRIBUTING, INC	09/14/2018	190.99		00	OUTSTANDING	
76118	3888	NALCO US 2 INC	09/14/2018	290.00		00	OUTSTANDING	
76119	1968	NAPA RANTOUL	09/14/2018	389.26		00	OUTSTANDING	
76120	1136	NEVCO SCOREBOARD COMPANY	09/14/2018	108.12		00	OUTSTANDING	
76121	180	NICOR GAS	09/14/2018	308.39		00	OUTSTANDING	
76122	2052	NORTHERN SAFETY COMPANY INC	09/14/2018	155.02		00	OUTSTANDING	
76123	9999998	NOURIE, KYLE	09/14/2018	130.00		00	OUTSTANDING	
76124	3438	O'REILLY AUTOMOTIVE STORE INC	09/14/2018	113.22		00	OUTSTANDING	
76125	188	OFFICE OF STATE FIRE MARSHALL	09/14/2018	1,120.00		00	OUTSTANDING	
76126	1257	PARKLAND COLLEGE	09/14/2018	4,200.00		00	OUTSTANDING	
76127	205	PAXTON READY MIX	09/14/2018	259.40		00	OUTSTANDING	
76128	779	PDC LABORATORIES INC.	09/14/2018	715.20		00	OUTSTANDING	
76129	217	PEPSI-COLA	09/14/2018	72.12		00	OUTSTANDING	
76130	3357	RADARMAN INC	09/14/2018	534.50		00	OUTSTANDING	
76131	3395	RANTOUL EXPRESS WASH, LLC	09/14/2018	40.00		00	OUTSTANDING	
76132	288	RAY O HERRON CO INC	09/14/2018	462.49		00	OUTSTANDING	
76133	9999998	RAYMOND, LORI	09/14/2018	604.03		00	OUTSTANDING	
76134	3463	REYNOLDS TOWING SERVICE INC	09/14/2018	80.00		00	OUTSTANDING	
76135	9999998	ROESSLER, J.D.	09/14/2018	300.00		00	OUTSTANDING	
76136	319	ROGARDS OFFICE PLUS	09/14/2018	134.79		00	OUTSTANDING	
76137	313	ROGERS SUPPLY COMPANY INC	09/14/2018	85.47		00	OUTSTANDING	
76138	1283	RURAL KING	09/14/2018	33.45		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76139	3450	RUSH TRUCK CENTERS OF ILLINOIS	09/14/2018	1,790.82		00	OUTSTANDING	
76140	1186	S&C ELECTRIC COMPANY	09/14/2018	20,680.00		00	OUTSTANDING	
76141	2148	SAFEWORKS IL OCCUPATIONAL	09/14/2018	2,064.00		00	OUTSTANDING	
76142	2282	SHAFF MACHINERY	09/14/2018	26.85		00	OUTSTANDING	
76143	370	SHIELDS AUTO CENTER INC	09/14/2018	1,832.83		00	OUTSTANDING	
76144	3650	SITEONE LANDSCAPE SUPPLY HOLDI	09/14/2018	477.47		00	OUTSTANDING	
76145	3845	ST LOUIS BOILER SUPPLY CO	09/14/2018	44.04		00	OUTSTANDING	
76146	399	STENS CORPORATION	09/14/2018	428.92		00	OUTSTANDING	
76147	3231	T T DISTRIBUTION	09/14/2018	1.00		00	OUTSTANDING	
76148	424	TEPPER ELECTRIC SUPPLY CO	09/14/2018	223.94		00	OUTSTANDING	
76149	3476	TRANSUNION RISK AND ALTERNATIV	09/14/2018	29.00		00	OUTSTANDING	
76150	475	UNITED FUEL CO	09/14/2018	1,446.74		00	OUTSTANDING	
76151	477	UNITED POWER SERVICES INC	09/14/2018	124.00		00	OUTSTANDING	
76152	485	UNIV OF ILLINOIS-GAR	09/14/2018	650.00		00	OUTSTANDING	
76153	491	URBANA PARK DISTRICT	09/14/2018	284.00		00	OUTSTANDING	
76154	495	USA BLUEBOOK	09/14/2018	5,036.20		00	OUTSTANDING	
76155	2379	UTILITY SAFETY & DESIGN	09/14/2018	175.00		00	OUTSTANDING	
76156	9999997	VENCES, ERIC	09/14/2018	203.00		00	OUTSTANDING	
76157	1086	VERIZON WIRELESS	09/14/2018	55.21		00	OUTSTANDING	
76158	1086	VERIZON WIRELESS	09/14/2018	1,205.31		00	OUTSTANDING	
76159	503	VERMEER SALES & SERVICE	09/14/2018	416.53		00	OUTSTANDING	
76160	9999999	VILLAGE OF RANTOUL	09/14/2018	.25		00	OUTSTANDING	
76161	2549	VISA	09/14/2018	6,240.08		00	OUTSTANDING	
76162	3703	VISA/RANTOUL POLICE DEPARTMENT	09/14/2018	438.86		00	OUTSTANDING	
76163	511	WAL-MART STORE #1093	09/14/2018	16.92		00	OUTSTANDING	
76164	2706	WALKER TIRE	09/14/2018	399.00		00	OUTSTANDING	
76165	514	WATERS ELECTRICAL CONTRACTING	09/14/2018	851.00		00	OUTSTANDING	
76166	9999998	WILSON, BRIONNA	09/14/2018	34.96		00	OUTSTANDING	
76167	3589	ZORO TOOLS INC	09/14/2018	72.43		00	OUTSTANDING	
76168	1141	VILLAGE OF RANTOUL	09/19/2018	445,985.05		00	OUTSTANDING	
76169	1141	VILLAGE OF RANTOUL	09/19/2018	580.00		00	OUTSTANDING	
76170	544	AMERICAN EXPRESS	09/25/2018	937.91		00	OUTSTANDING	

NO. OF CHECKS: 134 CHECKS OUTSTANDING 2,246,916.75 ***

OUTSTANDING CHECKS: 134 RECONCILED CHECKS: VOID CHECKS:

2,246,916.75 .00 .00

8681	1279	IBEW	09/05/2018	528.85		01	OUTSTANDING	
8682	1278	IL FRATERNAL ORDER OF POLICE	09/05/2018	516.00		01	OUTSTANDING	
8683	1128	POLICE PENSION FUND	09/05/2018	7,742.92		01	OUTSTANDING	
8684	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/05/2018	90.77		01	OUTSTANDING	
8685	1141	VILLAGE OF RANTOUL	09/05/2018	147.00		01	OUTSTANDING	
8686	1141	VILLAGE OF RANTOUL	09/05/2018	35.03		01	OUTSTANDING	
8687	505	VILLAGE OF RANTOUL UTILITIES	09/05/2018	910.00		01	OUTSTANDING	
8688	2687	LEGALSHIELD	09/14/2018	178.35		01	OUTSTANDING	
8689	1279	IBEW	09/19/2018	528.85		01	OUTSTANDING	

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8690	1278	IL FRATERNAL ORDER OF POLICE	09/19/2018	580.50		01	OUTSTANDING	
8691	1128	POLICE PENSION FUND	09/19/2018	8,423.39		01	OUTSTANDING	
8692	1277	UNITED WAY OF CHAMPAIGN COUNTY	09/19/2018	90.77		01	OUTSTANDING	
8693	1141	VILLAGE OF RANTOUL	09/19/2018	310.00		01	OUTSTANDING	
8694	1141	VILLAGE OF RANTOUL	09/19/2018	181.00		01	OUTSTANDING	
8695	1141	VILLAGE OF RANTOUL	09/19/2018	135.03		01	OUTSTANDING	
8696	505	VILLAGE OF RANTOUL UTILITIES	09/19/2018	930.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			16	CHECKS OUTSTANDING	21,328.46	***		
OUTSTANDING CHECKS:			16	RECONCILED CHECKS:	VOID CHECKS:			
			21,328.46	.00	.00			.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
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								

PREPARED 09/27/2018, 7:49:21
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 07 911 Surcharge Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2018 TO: 09/27/2018

PAGE 5
 ACCOUNTING PERIOD 05/2019
 REPORT NUMBER 74

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

NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 08 Caretaker Operations				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 10 Economic Dev Revolving Loan Fund				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 11 EDA Electric				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 12 EDA Watermain Extn Project				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	.00	VOID CHECKS:			
BANK: 14 EDA Chandler Road Local				.00				
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 09/27/2018, 7:49:21
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2018 TO: 09/27/2018

PAGE 6
 ACCOUNTING PERIOD 05/2019
 REPORT NUMBER 74

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
7005	1141	VILLAGE OF RANTOUL	09/05/2018	2,797.99		16	OUTSTANDING	
7006	1141	VILLAGE OF RANTOUL	09/19/2018	2,957.88		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		2	CHECKS OUTSTANDING		5,755.87		***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		5,755.87		.00				.00
3402	1141	VILLAGE OF RANTOUL	09/05/2018	399.71		17	OUTSTANDING	
3403	438	CHAMPAIGN NEWS GAZETTE	09/14/2018	210.00		17	OUTSTANDING	
3404	1537	TRANS UNION LLC	09/14/2018	85.00		17	OUTSTANDING	
3405	1141	VILLAGE OF RANTOUL	09/14/2018	1.88		17	OUTSTANDING	
3406	1141	VILLAGE OF RANTOUL	09/19/2018	239.82		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		5	CHECKS OUTSTANDING		936.41		***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		936.41		.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00
2454	9999990	SCHULTZ	09/06/2018	518.25		99	OUTSTANDING	
2464	9999990	BARRETT, STEPHANIE	09/06/2018	57.60		99	OUTSTANDING	
2465	9999990	CLIFTON, MURRAY	09/13/2018	30.00		99	OUTSTANDING	
2466	9999990	KORDAS, LUDWIK	09/19/2018	380.85		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		986.70		***	

PREPARED 09/27/2018, 7:49:21
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/01/2018 TO: 09/27/2018

PAGE 7
ACCOUNTING PERIOD 05/2019
REPORT NUMBER 74

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

OUTSTANDING CHECKS:	4		RECONCILED CHECKS:	.00	VOID CHECKS:		.00
---------------------	---	--	--------------------	-----	--------------	--	-----

PREPARED 09/27/2018, 7:49:21

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 05/2019

VILLAGE OF RANTOUL

FROM: 09/01/2018 TO: 09/27/2018

REPORT NUMBER 74

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		161	TOTAL CHECKS		2,275,924.19		***	
OUTSTANDING CHECKS:		161	RECONCILED CHECKS:		VOID CHECKS:			
		2,275,924.19						.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 8/31/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 7/31/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 8/31/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,361,054	884,717	387	0	4,246,158	1,175,920	3,070,238	0	670,713	3,740,951	4,031,767
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	663,328	29,336	28	0	692,693	2,161	690,532	0	0	690,532	663,328
206	LOCAL MFT	(406,548)	28,755	0	0	(377,793)	17,188	(394,981)	0	1,000,000	605,019	593,452
208	ECONOMIC DEVELOPMENT	46,192	20,000	1	0	66,193	36,551	29,642	0	0	29,642	46,192
210	MICRO LOAN FUND	163,490	5,320	718	0	169,529	0	169,529	0	0	169,529	163,490
212	TIF FUND	1,168,780	121,233	122	0	1,290,135	117,301	1,172,834	0	0	1,172,834	1,168,780
214	TIF FUND II	(425,060)	147	0	0	(424,913)	1,645	(426,558)	0	0	(426,558)	(425,060)
216	TIF FUND III	1,419,569	840	0	0	1,420,409	0	1,420,409	0	0	1,420,409	1,419,569
221	INVESTIGATION FUND	64,512	920	7	0	65,439	0	65,439	0	0	65,439	64,512
254	EDA-RLF	350,181	6,722	2,319	0	359,222	0	359,222	0	556,893	916,115	907,074
266	RENTAL REHABILITATION	203,985	0	9	0	203,994	5,365	198,628	0	107,071	305,699	311,055
277	COMMUNITY DEVELOPMENT	9,038	24,426	0	0	33,464	25,928	7,536	0	0	7,536	9,038
SUB-TOTALS		3,257,569	237,701	3,204	0	3,498,473	206,139	3,292,334	0	1,663,963	4,956,298	4,921,532
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	318,313	0	19	0	318,332	0	318,332	0	0	318,332	318,313
310	IL 1ST-VETERAN'S PRKWY	45,622	0	5	0	45,627	0	45,627	0	0	45,627	45,622
SUB-TOTALS		363,935	0	24	0	363,959	0	363,959	0	0	363,959	363,935
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	36,411	12,389	0	0	48,800	0	48,800	0	0	48,800	36,411
515	LANDFILL	(12,139)	0	0	0	(12,139)	0	(12,139)	0	0	(12,139)	(12,139)
527*	GAS	166,574	51,554	13	0	218,141	95,380	122,761	0	0	122,761	166,574
535	WATER	(127,535)	217,497	0	0	89,962	678,011	(588,049)	0	2,500,000	1,911,951	2,372,465
536	WASTE WATER	787,381	277,949	95	0	1,065,425	179,720	885,705	0	1,000,000	1,885,704	1,787,381
520	GARBAGE CONTRACT FUND	95,104	47,882	10	0	142,996	46,623	96,374	0	0	96,374	95,104
541	ELECTRIC	2,409,079	2,108,324	313	0	4,517,715	1,718,022	2,799,693	0	5,000,000	7,799,693	7,409,079
551	STORM WATER DRAINAGE	286,758	209,723	49	0	496,530	35,693	460,837	0	0	460,837	286,758
582	AIRPORT	235,191	125,838	25	0	361,055	140,261	220,794	0	0	220,794	235,191
585	CHANUTE EDC	98,878	35,505	5	0	134,389	85,167	49,222	0	0	49,222	98,879
SUB-TOTALS		3,975,702	3,051,156	505	0	6,928,486	2,893,709	4,083,999	0	8,500,000	12,583,998	12,475,703
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,043,075	292,741	82	0	1,335,898	248,265	1,087,633	0	0	1,087,633	1,043,075
618	INFORMATION MANAGEMENT	(27,671)	31,764	0	0	4,093	24,305	(20,213)	0	0	(20,213)	(27,671)
619	CENTRAL MAINTENANCE	36,655	0	3	0	36,658	2,773	33,885	0	0	33,885	36,655
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,052,059	324,504	86	0	1,376,649	275,343	1,101,306	0	0	1,101,306	1,052,059
FUIDUCIARY												
721	FIREMAN'S FUND	77,621	0	8	0	77,629	0	77,629	0	0	77,629	77,621
722	POLICE PENSION	(219,301)	250,494	36,174	1,443,042	1,510,409	510,549	999,860	180,351	27,830,222	28,830,082	28,873,613
744	PAYROLL	98,564	1,298,922	0	0	1,397,486	1,403,130	(5,644)	0	0	(5,644)	98,564
SUB-TOTALS		(43,116)	1,549,416	36,182	1,443,042	2,985,524	1,913,679	1,071,845	180,351	27,830,222	28,902,068	29,049,798
ALL FUNDS TOTALS		11,967,203	6,047,494	40,387	1,443,042	19,399,248	6,464,790	12,983,680	180,351	38,664,898	51,648,579	51,894,794

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

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	9/27/18	6/29/18	254-EDA RLF FUND	CD	902107	.800	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	9/28/18	3/31/18	254-EDA RLF FUND	CD	902102	.095	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	10/12/18	4/13/18	206-LOCAL MFT	CD	902103	.095	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	10/12/18	4/15/18	001-GENERAL (CORPORATE) FUND	* CD	902104	.095	500,000.00	.00
	10/12/18	4/15/18	535-WATER FUND	* CD	902104	.095	500,000.00	.00
	10/12/18	4/15/18	536-WASTEWATER FUND	* CD	902104	.095	1,000,000.00	.00
	10/12/18	4/15/18	541-ELECTRIC FUND	* CD	902104	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	10/12/18	4/15/18	541-ELECTRIC FUND	CD	902105	.095	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
	1/11/19	1/13/18	535-WATER FUND	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	1/11/19	7/13/18	535-WATER FUND	CD	902108	1.050	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	2/22/19	8/24/18	254-EDA RLF FUND	CD	902109	1.050	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
R	6/01/19	6/01/15	254-EDA RLF FUND	CD	902085	.950	111,947.17	.00
					TOTAL FOR INVESTMENT	-	111,947.17	.00
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00