

Monthly Financial Reports

For the November 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	77045	70564.55	92	.00	184913	114348.45	38
	20 EMPLOYEE BENEFITS	4594	4228.03	92	22970	19787.85	86	.00	55130	35342.15	36
	30 PURCH PROFESSIONAL SERV	998	987.50	99	4990	4937.50	99	.00	11978	7040.50	41
	40 PURCHASED PROPERTY SERV	508	.00	0	2540	.00	0	.00	6100	6100.00	0
	50 OTHER PURCHASED SERVICES	1660	4834.00	291	8300	8440.86	102	85.00	19920	11394.14	43
	60 SUPPLIES	54	87.91	163	270	315.25	117	.00	650	334.75	49
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42	288.87	688	210	295.41	141	.00	500	204.59	59
410	**	23265	24685.31	106	116325	104341.42	90	85.00	279191	174764.58	37
410	** GENERAL GOV'T SERVICES	23265	24685.31	106	116325	104341.42	90	85.00	279191	174764.58	37
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23265	24685.31	106	116325	104341.42	90	85.00	279191	174764.58	37

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	26375	24775.00	94	.00	63300	38525.00	39
	20 EMPLOYEE BENEFITS	794	758.43	96	3970	3626.89	91	.00	9520	5893.11	38
	30 PURCH PROFESSIONAL SERV	4975	4974.92	100	24875	24874.60	100	.00	59699	34824.40	42
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4043	1719.13	43	20215	14965.87	74	.00	48510	33544.13	31
	60 SUPPLIES	58	103.57	179	290	252.60	87	.00	700	447.40	36
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	125	462.92	370	625	816.12	131	.00	1500	683.88	54
410	**	15270	13293.97	87	76350	69311.08	91	.00	183229	113917.92	38
410	** GENERAL GOV'T SERVICES	15270	13293.97	87	76350	69311.08	91	.00	183229	113917.92	38
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15270	13293.97	87	76350	69311.08	91	.00	183229	113917.92	38

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	22303.82	93	120070	114583.21	95	.00	288170	173586.79 40
	20 EMPLOYEE BENEFITS	9668	6596.48	68	48340	578591.64	1197	.00	116018	462573.64- 499
	30 PURCH PROFESSIONAL SERV	2939	3678.17	125	14695	21950.85	149	.00	35274	13323.15 62
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	3982	858.00	22	19910	2157.00	11	740.00	47805	44908.00 6
	60 SUPPLIES	458	353.29	77	2290	1873.73	82	.00	5500	3626.27 34
	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	100	.00	0	.00	250	250.00 0
410	**	41081	33789.76	82	205405	719156.43	350	740.00	493017	226879.43- 146
410	** GENERAL GOV'T SERVICES	41081	33789.76	82	205405	719156.43	350	740.00	493017	226879.43- 146
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	41081	33789.76	82	205405	719156.43	350	740.00	493017	226879.43- 146

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	4710	1980.24	42	23550	16013.53	68	.00	56519	40505.47	28
	20 EMPLOYEE BENEFITS	1675	181.67	11	8375	3393.70	41	.00	20096	16702.30	17
	30 PURCH PROFESSIONAL SERV	352	329.17	94	1760	2018.35	115	.00	4232	2213.65	48
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	.00	0	1200	59.90	5	.00	2890	2830.10	2
	60 SUPPLIES	20	.00	0	100	18.90	19	.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	20	.00	0	.00	54	54.00	0
410	**	7001	2491.08	36	35005	21466.58	61	.00	84041	62574.42	26
410	** GENERAL GOV'T SERVICES	7001	2491.08	36	35005	21466.58	61	.00	84041	62574.42	26
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7001	2491.08	36	35005	21466.58	61	.00	84041	62574.42	26

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	10016	4770.80	48	50080	32656.18	65	.00	120185	87528.82	27
	40 PURCHASED PROPERTY SERV	8006	4053.96	51	40030	28416.32	71	.00	96068	67651.68	30
	50 OTHER PURCHASED SERVICES	5025	506.82	10	25125	1323.48	5	.00	60300	58976.52	2
	60 SUPPLIES	641	370.08	58	3205	1376.48	43	.00	7700	6323.52	18
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
	80 OTHER	11707	.00	0	58535	54053.01	92	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	90995	90995.00	100	.00	218388	127393.00	42
410	**	56510	27900.66	49	282550	208820.47	74	8500.00	678130	460809.53	32
410	** GENERAL GOV'T SERVICES	56510	27900.66	49	282550	208820.47	74	8500.00	678130	460809.53	32
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56510	27900.66	49	282550	208820.47	74	8500.00	678130	460809.53	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143127	102160.78	71	715635	1123095.98	157	9325.00	1717608	585187.02	66

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	12376	11591.48	94	61880	56845.53	92	.00	148511	91665.47	38
20	EMPLOYEE BENEFITS	5143	5042.40	98	25715	22633.46	88	.00	61705	39071.54	37
30	PURCH PROFESSIONAL SERV	3486	3424.42	98	17430	19822.98	114	.00	41837	22014.02	47
40	PURCHASED PROPERTY SERV	3485	4230.07	121	17425	16304.28	94	75.00	41812	25432.72	39
50	OTHER PURCHASED SERVICES	3850	1080.05	28	19250	2208.17	12	.00	46220	44011.83	5
60	SUPPLIES	354	.00	0	1770	664.83	38	.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	225	108.92	48	1125	1832.70	163	.00	2716	883.30	68
470	**	28919	25477.34	88	144595	120311.95	83	75.00	347051	226664.05	35
470	** CULTURE/RECREATION	28919	25477.34	88	144595	120311.95	83	75.00	347051	226664.05	35
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28919	25477.34	88	144595	120311.95	83	75.00	347051	226664.05	35

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						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	9104	6676.13	73	45520	93653.52	206	.00	109250	15596.48	86
20	EMPLOYEE BENEFITS	1270	1040.05	82	6350	10438.73	164	.00	15230	4791.27	69
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4733	8040.60	170	23665	49251.27	208	650.00	56800	6898.73	88
50	OTHER PURCHASED SERVICES	299	.00	0	1495	2880.85	193	.00	3595	714.15	80
60	SUPPLIES	3209	119.52	4	16045	6685.35	42	7496.00	38500	24318.65	37
70	PROP & EQUIP-NON FIXED	1206	.00	0	6030	914.96	15	6500.00	14470	7055.04	51
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1129	153.36	14	5645	9849.79	175	638.00	13550	3062.21	77
470	**	20950	16029.66	77	104750	173674.47	166	15284.00	251395	62436.53	75
470	** CULTURE/RECREATION	20950	16029.66	77	104750	173674.47	166	15284.00	251395	62436.53	75
DIV 0225	TOTAL *****										
	POOL DIVISION	20950	16029.66	77	104750	173674.47	166	15284.00	251395	62436.53	75

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9901	8071.35	82	49505	39447.34	80	.00	118821	79373.66	33
	20 EMPLOYEE BENEFITS	2234	2076.37	93	11170	9387.63	84	.00	26807	17419.37	35
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6445	5210.87	81	32225	29411.79	91	.00	77344	47932.21	38
	50 OTHER PURCHASED SERVICES	31	.00	0	155	.00	0	.00	385	385.00	0
	60 SUPPLIES	924	4142.20	448	4620	5901.98	128	.00	11100	5198.02	53
	70 PROP & EQUIP-NON FIXED	2379	.00	0	11895	4108.00	35	.00	28550	24442.00	14
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	421	147.24	35	2105	2037.55	97	512.56	5054	2503.89	51
470	**	22335	19648.03	88	111675	90294.29	81	512.56	268061	177254.15	34
470	** CULTURE/RECREATION	22335	19648.03	88	111675	90294.29	81	512.56	268061	177254.15	34
DIV 0227	TOTAL *****										
	FORUM DIVISION	22335	19648.03	88	111675	90294.29	81	512.56	268061	177254.15	34

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10306	7407.61	72	51530	55471.73	108	.00	123671	68199.27	45
	20 EMPLOYEE BENEFITS	2306	1959.87	85	11530	10846.66	94	.00	27688	16841.34	39
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4039	2567.54	64	20195	14846.70	74	27.10	48463	33589.20	31
	50 OTHER PURCHASED SERVICES	1243	24.51-	2	6215	9444.83	152	.00	14920	5475.17	63
	60 SUPPLIES	249	.00	0	1245	523.32	42	.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	792	419.57	53	3960	2278.79	58	.00	9504	7225.21	24
470	**	18935	12330.08	65	94675	93412.03	99	27.10	227246	133806.87	41
470	** CULTURE/RECREATION	18935	12330.08	65	94675	93412.03	99	27.10	227246	133806.87	41
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18935	12330.08	65	94675	93412.03	99	27.10	227246	133806.87	41

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	400.00	172	1165	1600.00	137	.00	2800	1200.00	57
	20 EMPLOYEE BENEFITS	36	36.70	102	180	146.80	82	.00	425	278.20	35
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2999	4865.29	162	14995	25099.80	167	.00	36000	10900.20	70
	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	**	3268	5301.99	162	16340	26846.60	164	.00	39225	12378.40	68
470	** CULTURE/RECREATION	3268	5301.99	162	16340	26846.60	164	.00	39225	12378.40	68
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3268	5301.99	162	16340	26846.60	164	.00	39225	12378.40	68

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	27604	29321.28	106	138020	155757.62	113	.00	331245	175487.38	47
20	EMPLOYEE BENEFITS	6788	6590.13	97	33940	33019.01	97	.00	81465	48445.99	41
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8766	8547.35	98	43830	39658.70	91	148.68	105200	65392.62	38
50	OTHER PURCHASED SERVICES	75	31.79	42	375	161.84	43	.00	900	738.16	18
60	SUPPLIES	4358	3089.97	71	21790	29474.21	135	55.15	52300	22770.64	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	22	.00	0	110	.00	0	.00	270	270.00	0
470	**	47613	47580.52	100	238065	258071.38	108	203.83	571380	313104.79	45
470	** CULTURE/RECREATION	47613	47580.52	100	238065	258071.38	108	203.83	571380	313104.79	45
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47613	47580.52	100	238065	258071.38	108	203.83	571380	313104.79	45

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4667	651.00	14	23335	27358.95	117	.00	56000	28641.05	49
	20 EMPLOYEE BENEFITS	519	59.70	12	2595	2507.51	97	.00	6224	3716.49	40
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4292	1446.86	34	21460	10579.26	49	1520.00	51500	39400.74	24
	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	1480.00	123	6040	6484.29	107	20.45	14500	7995.26	45
470	**	11186	3637.56	33	55930	46930.01	84	1540.45	134224	85753.54	36
470	** CULTURE/RECREATION	11186	3637.56	33	55930	46930.01	84	1540.45	134224	85753.54	36
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11186	3637.56	33	55930	46930.01	84	1540.45	134224	85753.54	36
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153206	130005.18	85	766030	809540.73	106	17642.94	1838582	1011398.33	45

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	25000	440.00	2	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2200	.00	0	11000	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	3055.33	96	15925	17460.65	110	.00	38224	20763.35	46
	40 PURCHASED PROPERTY SERV	391	163.48	42	1955	662.59	34	.00	4700	4037.41	14
	50 OTHER PURCHASED SERVICES	1959	100.00	5	9795	539.95	6	.00	23520	22980.05	2
	60 SUPPLIES	442	347.82	79	2210	1748.77	79	.00	5300	3551.23	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	110	.00	0	.00	270	270.00	0
410	**	13199	3666.63	28	65995	20885.62	32	.00	158415	137529.38	13
410	** GENERAL GOV'T SERVICES	13199	3666.63	28	65995	20885.62	32	.00	158415	137529.38	13
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13199	3666.63	28	65995	20885.62	32	.00	158415	137529.38	13

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	
410	**	0	.00	0	0	.00	0	.00	0	.00	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8410	7779.60	93	42050	38509.42	92	.00	100925	62415.58	38
	20 EMPLOYEE BENEFITS	3644	3538.58	97	18220	15914.47	87	.00	43741	27826.53	36
	30 PURCH PROFESSIONAL SERV	667	663.00	99	3335	3248.36	97	.00	8000	4751.64	41
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72-	0
	50 OTHER PURCHASED SERVICES	8	.00	0	40	.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	548.14	532	515	548.14	106	.00	1240	691.86	44
	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	**	12832	12529.32	98	64160	58638.06	91	.00	154007	95368.94	38
420	** PUBLIC SAFETY	12832	12529.32	98	64160	58638.06	91	.00	154007	95368.94	38
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	12832	12529.32	98	64160	58638.06	91	.00	154007	95368.94	38

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	4930	4350.24	88	24650	21516.20	87	.00	59155	37638.80	36
20	EMPLOYEE BENEFITS	1142	830.48	73	5710	4114.24	72	.00	13713	9598.76	30
30	PURCH PROFESSIONAL SERV	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	205	88.04	43	.00	500	411.96	18
50	OTHER PURCHASED SERVICES	485	.00	0	2425	.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	**	8681	5180.72	60	43405	25718.48	59	.00	104208	78489.52	25
420	** PUBLIC SAFETY	8681	5180.72	60	43405	25718.48	59	.00	104208	78489.52	25
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8681	5180.72	60	43405	25718.48	59	.00	104208	78489.52	25

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	7902	7340.20	93	39510	36335.34	92	.00	94823	58487.66 38
	20 EMPLOYEE BENEFITS	2870	2747.54	96	14350	12579.11	88	.00	34439	21859.89 37
	30 PURCH PROFESSIONAL SERV	823	822.92	100	4115	4114.60	100	.00	9875	5760.40 42
	40 PURCHASED PROPERTY SERV	0	.00	0	0	14.56	0	.00	0	14.56- 0
	50 OTHER PURCHASED SERVICES	110	.00	0	550	45.51	8	.00	1319	1273.49 4
	60 SUPPLIES	184	.00	0	920	447.49	49	.00	2200	1752.51 20
	70 PROP & EQUIP-NON FIXED	63	.00	0	315	.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	**	11952	10910.66	91	59760	53536.61	90	.00	143416	89879.39 37
410	** GENERAL GOV'T SERVICES	11952	10910.66	91	59760	53536.61	90	.00	143416	89879.39 37
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11952	10910.66	91	59760	53536.61	90	.00	143416	89879.39 37

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	46664	32287.33	69	233320	158778.77	68	.00	560046	401267.23 28

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	4378	4179.24	96	21890	22187.22	101	.00	52533	30345.78	42
	20 EMPLOYEE BENEFITS	1034	814.22	79	5170	5301.26	103	.00	12405	7103.74	43
	30 PURCH PROFESSIONAL SERV	169	.00	0	845	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	205	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	475	.00	0	2375	160.00	7	.00	5705	5545.00	3
	60 SUPPLIES	33	15.99	49	165	15.99	10	.00	400	384.01	4
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	842	.00	0	4210	.00	0	.00	10108	10108.00	0
410	**	6972	5009.45	72	34860	27664.47	79	.00	83683	56018.53	33
410	** GENERAL GOV'T SERVICES	6972	5009.45	72	34860	27664.47	79	.00	83683	56018.53	33
DIV	0410 TOTAL *****										
	ADMINISTRATION	6972	5009.45	72	34860	27664.47	79	.00	83683	56018.53	33
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6972	5009.45	72	34860	27664.47	79	.00	83683	56018.53	33

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*****		ENCUMBR.	BUDGET	BALANCE				
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	23883	23393.85	98	119415	110682.38	93	.00	286591	175908.62	39
	20 EMPLOYEE BENEFITS	3994	3378.82	85	19970	16358.22	82	.00	47924	31565.78	34
	30 PURCH PROFESSIONAL SERV	10042	7859.43	78	50210	47318.49	94	.00	120506	73187.51	39
	40 PURCHASED PROPERTY SERV	11263	3244.27	29	56315	23304.54	41	212.28	135179	111662.18	17
	50 OTHER PURCHASED SERVICES	12767	1253.05	10	63835	10337.95	16	387.00	153200	142475.05	7
	60 SUPPLIES	4150	4229.26	102	20750	23649.97	114	276.83	49800	25873.20	48
	70 PROP & EQUIP-NON FIXED	874	.00	0	4370	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	80 OTHER	170	.00	0	850	684.76	81	.00	2035	1350.24	34
420	**	67559	43358.68	64	337795	232336.31	69	876.11	810735	577522.58	29
420	** PUBLIC SAFETY	67559	43358.68	64	337795	232336.31	69	876.11	810735	577522.58	29
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67559	43358.68	64	337795	232336.31	69	876.11	810735	577522.58	29

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	22608	20599.81	91	113040	103784.31	92	.00	271286	167501.69	38
	20 EMPLOYEE BENEFITS	10485	8310.00	79	52425	39019.52	74	.00	125825	86805.48	31
	30 PURCH PROFESSIONAL SERV	27661	69.00	0	138305	182287.76	132	.00	331950	149662.24	55
	40 PURCHASED PROPERTY SERV	166	.00	0	830	182.09	22	.00	2000	1817.91	9
	50 OTHER PURCHASED SERVICES	231	.00	0	1155	817.52	71	.00	2780	1962.48	29
	60 SUPPLIES	146	236.87	162	730	908.07	124	.00	1750	841.93	52
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	27	.00	0	135	.00	0	.00	324	324.00	0
420	**	61324	29215.68	48	306620	326999.27	107	.00	735915	408915.73	44
420	** PUBLIC SAFETY	61324	29215.68	48	306620	326999.27	107	.00	735915	408915.73	44
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	61324	29215.68	48	306620	326999.27	107	.00	735915	408915.73	44

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	125.00-	0	0	885.00-	0	.00	0	885.00
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	125.00-	0	0	885.00-	0	.00	0	885.00
420	** PUBLIC SAFETY	0	125.00-	0	0	885.00-	0	.00	0	885.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	125.00-	0	0	885.00-	0	.00	0	885.00

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	35945	22364.75	62	179725	108476.32	60	.00	431334	322857.68	25
	20 EMPLOYEE BENEFITS	3898	1890.50	49	19490	8759.04	45	.00	46778	38018.96	19
	30 PURCH PROFESSIONAL SERV	333	99.43	30	1665	404.16	24	2238.00	4000	1357.84	66
	40 PURCHASED PROPERTY SERV	0	93.74	0	0	856.65	0	.00	0	856.65-	0
	50 OTHER PURCHASED SERVICES	792	.00	0	3960	1796.73	45	.00	9517	7720.27	19
	60 SUPPLIES	125	.00	0	625	501.73	80	.00	1500	998.27	33
	70 PROP & EQUIP-NON FIXED	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
420	**	41175	24448.42	59	205875	120794.63	59	2238.00	494129	371096.37	25
420	** PUBLIC SAFETY	41175	24448.42	59	205875	120794.63	59	2238.00	494129	371096.37	25
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41175	24448.42	59	205875	120794.63	59	2238.00	494129	371096.37	25

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	163006	148876.29	91	815030	787931.84	97	.00	1956070	1168138.16	40
	20 EMPLOYEE BENEFITS	19715	24482.22	124	98575	113618.16	115	.00	236575	122956.84	48
	30 PURCH PROFESSIONAL SERV	942	15.75	2	4710	4426.35	94	.00	11300	6873.65	39
	40 PURCHASED PROPERTY SERV	1708	2469.28	145	8540	13088.99	153	1687.01	20500	5724.00	72
	50 OTHER PURCHASED SERVICES	1984	728.60	37	9920	3016.28	30	825.00	23800	19958.72	16
	60 SUPPLIES	2250	4963.36	221	11250	12169.56	108	911.78	27000	13918.66	48
	70 PROP & EQUIP-NON FIXED	542	.00	0	2710	4474.97	165	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1358	9675.01	712	6790	16294.90	240	.00	16295	.10	100
	80 OTHER	138	.00	0	690	10.34	2	.00	1654	1643.66	1
420	**	191643	191210.51	100	958215	955031.39	100	3423.79	2299694	1341238.82	42
420	** PUBLIC SAFETY	191643	191210.51	100	958215	955031.39	100	3423.79	2299694	1341238.82	42
DIV 0522	TOTAL *****										
	PATROL DIVISION	191643	191210.51	100	958215	955031.39	100	3423.79	2299694	1341238.82	42

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	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			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	217	200.00	92	1085	986.31	91	.00	2600	1613.69	38
	20 EMPLOYEE BENEFITS	17	.00	0	85	.00	0	.00	214	214.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	1250	806.46	65	.00	3000	2193.54	27
	50 OTHER PURCHASED SERVICES	8	.00	0	40	.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	**	617	200.00	32	3085	1792.77	58	.00	7414	5621.23	24
420	** PUBLIC SAFETY	617	200.00	32	3085	1792.77	58	.00	7414	5621.23	24
DIV	0530 TOTAL *****										
	ESDA DIVISION	617	200.00	32	3085	1792.77	58	.00	7414	5621.23	24
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362318	288308.29	80	1811590	1636069.37	90	6537.90	4347887	2705279.73	38

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	540	380.00	70	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	40	29.07	73	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	495	2064.00	417	2475	4487.00	181	.00	5950	1463.00	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	.00	0	2340	.00	0	.00	5634	5634.00	0
	60 SUPPLIES	279	.00	0	1395	.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	**	1358	2064.00	152	6790	4896.07	72	.00	16344	11447.93	30
420	** PUBLIC SAFETY	1358	2064.00	152	6790	4896.07	72	.00	16344	11447.93	30
DIV	0610 TOTAL *****										
	ADMIN	1358	2064.00	152	6790	4896.07	72	.00	16344	11447.93	30
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1358	2064.00	152	6790	4896.07	72	.00	16344	11447.93	30

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	968	822.92	85	4840	4313.20	89	.00	11625	7311.80	37
40	PURCHASED PROPERTY SERV	6785	778.12	12	33925	7244.68	21	9021.52	81440	65173.80	20
50	OTHER PURCHASED SERVICES	2166	215.93	10	10830	6461.13	60	.00	26000	19538.87	25
60	SUPPLIES	132	.00	0	660	283.32	43	.00	1600	1316.68	18
70	PROP & EQUIP-NON FIXED	296	.00	0	1480	.00	0	.00	3560	3560.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	179	.00	0	895	102.36	11	.00	2152	2049.64	5
420	**	10526	1816.97	17	52630	18404.69	35	9021.52	126377	98950.79	22
420	** PUBLIC SAFETY	10526	1816.97	17	52630	18404.69	35	9021.52	126377	98950.79	22
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10526	1816.97	17	52630	18404.69	35	9021.52	126377	98950.79	22

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	10484.00	79	66665	65024.00	98	.00	160000	94976.00	41
20	EMPLOYEE BENEFITS	2999	10168.90	339	14995	14600.76	97	.00	35990	21389.24	41
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3832	163.92	4	19160	6212.48	32	8132.44	45992	31647.08	31
50	OTHER PURCHASED SERVICES	1705	36.01	2	8525	9959.88	117	.00	20500	10540.12	49
60	SUPPLIES	3870	370.76	10	19350	10305.09	53	7700.65	46445	28439.26	39
70	PROP & EQUIP-NON FIXED	83	.00	0	415	427.50	103	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	205	.00	0	.00	500	500.00	0
420	**	25863	21223.59	82	129315	106529.71	82	16209.09	310427	187688.20	40
420	** PUBLIC SAFETY	25863	21223.59	82	129315	106529.71	82	16209.09	310427	187688.20	40
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	25863	21223.59	82	129315	106529.71	82	16209.09	310427	187688.20	40
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36389	23040.56	63	181945	124934.40	69	25230.61	436804	286638.99	34
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	750034	582875.59	78	3750170	3884979.79	104	58736.45	9000954	5057237.76	44

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	2160.79	0	.00	0	2160.79-	0
	75 PROP & EQUIP-FIXED ASSET	4668	.00	0	23340	.00	0	56010.71	56011	.29	100
	80 OTHER	6250	.00	0	31250	37500.00	120	.00	75000	37500.00	50
	90 TRANSFERS OUT	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440	**	29668	.00	0	148340	39660.79	27	56010.71	356011	260339.50	27
440	** HIGHWAYS AND STREETS	29668	.00	0	148340	39660.79	27	56010.71	356011	260339.50	27
DIV	1190 TOTAL *****										
	MFT DIVISION	29668	.00	0	148340	39660.79	27	56010.71	356011	260339.50	27
DEPT	11 TOTAL *****										
	PUBLIC WORKS	29668	.00	0	148340	39660.79	27	56010.71	356011	260339.50	27
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	29668	.00	0	148340	39660.79	27	56010.71	356011	260339.50	27

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	11709	9879.00	84	58545	37945.37	65	77624.00	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	.00	0	37500	3289.00	9	.00	90000	86711.00	4
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	281849.80	0	281849.80-	0
80	OTHER	8807	.00	0	44035	1423.00	3	.00	105692	104269.00	1
90	TRANSFERS OUT	4167	4166.67	100	20835	20833.35	100	.00	50000	29166.65	42
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	**	32183	14045.67	44	160915	63490.72	40	359473.80	386207	36757.52-	110
440	** HIGHWAYS AND STREETS	32183	14045.67	44	160915	63490.72	40	359473.80	386207	36757.52-	110
DIV	1190 TOTAL *****										
	MFT DIVISION	32183	14045.67	44	160915	63490.72	40	359473.80	386207	36757.52-	110
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32183	14045.67	44	160915	63490.72	40	359473.80	386207	36757.52-	110
FUND	206 TOTAL *****										
	LOCAL MFT	32183	14045.67	44	160915	63490.72	40	359473.80	386207	36757.52-	110

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	39580	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	13895	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17849	2151.52	12	89245	39360.37	44	.00	214182	174821.63	18
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	.00	0	13840	5083.69	37	.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	.00	0	6250	9025.00	144	.00	15000	5975.00	60
450	**	32562	2151.52	7	162810	53469.06	33	.00	390781	337311.94	14
450	** ECONOMIC DEVELOPMENT	32562	2151.52	7	162810	53469.06	33	.00	390781	337311.94	14
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32562	2151.52	7	162810	53469.06	33	.00	390781	337311.94	14
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32562	2151.52	7	162810	53469.06	33	.00	390781	337311.94	14
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32562	2151.52	7	162810	53469.06	33	.00	390781	337311.94	14

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	625	.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	625	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	625	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	625	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	625	.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	1040	140.00	14	.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	10830	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	85066	80.00	0	425330	208073.82	49	999692.36	1020796	186970.18	118
80	OTHER	38383	.00	0	191915	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21667	21666.67	100	108335	108333.35	100	.00	260000	151666.65	42
92	TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	181500	.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	6250	6250.00	100	.00	15000	8750.00	42
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	188373	26330.00	14	941865	339463.82	36	999692.36	2260502	921345.82	59
410	** GENERAL GOV'T SERVICES	188373	26330.00	14	941865	339463.82	36	999692.36	2260502	921345.82	59
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	188373	26330.00	14	941865	339463.82	36	999692.36	2260502	921345.82	59
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	188373	26330.00	14	941865	339463.82	36	999692.36	2260502	921345.82	59
FUND	212 TOTAL *****										
	TIF FUND	188373	26330.00	14	941865	339463.82	36	999692.36	2260502	921345.82	59

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	417	1070.00	257	2085	2715.00	130	.00	5000	2285.00 54
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	**	417	1070.00	257	2085	2715.00	130	.00	5000	2285.00 54
410	** GENERAL GOV'T SERVICES	417	1070.00	257	2085	2715.00	130	.00	5000	2285.00 54
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	417	1070.00	257	2085	2715.00	130	.00	5000	2285.00 54
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	417	1070.00	257	2085	2715.00	130	.00	5000	2285.00 54
FUND	214 TOTAL *****									
	TIF FUND II	417	1070.00	257	2085	2715.00	130	.00	5000	2285.00 54

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	2080	.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	91563	.00	0	457815	314360.18	69	.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	94295	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110838	.00	0	554190	314360.18	57	.00	1330067	1015706.82
410	** GENERAL GOV'T SERVICES	110838	.00	0	554190	314360.18	57	.00	1330067	1015706.82
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110838	.00	0	554190	314360.18	57	.00	1330067	1015706.82
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110838	.00	0	554190	314360.18	57	.00	1330067	1015706.82
FUND	216 TOTAL *****									
	TIF FUND III	110838	.00	0	554190	314360.18	57	.00	1330067	1015706.82

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

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	.00	0	415	990.00	239	.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	415	1840.00	443	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	415	1840.00	443	.00	1000	840.00- 184
DIV 0140	TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	415	1840.00	443	.00	1000	840.00- 184
DEPT 01	TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	415	1840.00	443	.00	1000	840.00- 184
FUND 254	TOTAL *****									
	EDA RLF FUND	83	.00	0	415	1840.00	443	.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	4155	3883.68	94	20775	18474.45	89	.00	49859	31384.55	37
20	EMPLOYEE BENEFITS	1846	1872.19	101	9230	7977.92	86	.00	22158	14180.08	36
30	PURCH PROFESSIONAL SERV	42	.00	0	210	480.00	229	.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	**	6043	5755.87	95	30215	26932.37	89	.00	72517	45584.63	37
450	** ECONOMIC DEVELOPMENT	6043	5755.87	95	30215	26932.37	89	.00	72517	45584.63	37
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6043	5755.87	95	30215	26932.37	89	.00	72517	45584.63	37
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6043	5755.87	95	30215	26932.37	89	.00	72517	45584.63	37
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6043	5755.87	95	30215	26932.37	89	.00	72517	45584.63	37

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	431.52	62	3505	2885.79	82	.00	8414	5528.21	34
	20 EMPLOYEE BENEFITS	320	208.01	65	1600	1242.23	78	.00	3845	2602.77	32
	30 PURCH PROFESSIONAL SERV	624	539.00	86	3120	5478.00	176	.00	7500	2022.00	73
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	738	.00	0	3690	1995.08	54	.00	8850	6854.92	23
	60 SUPPLIES	67	99.53	149	335	554.87	166	.00	800	245.13	69
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2450	1278.06	52	12250	12155.97	99	.00	29409	17253.03	41
450	** ECONOMIC DEVELOPMENT	2450	1278.06	52	12250	12155.97	99	.00	29409	17253.03	41
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2450	1278.06	52	12250	12155.97	99	.00	29409	17253.03	41

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING 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											
	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	2290	.00	0	.00	5506	5506.00	0
	75 PROP & EQUIP-FIXED ASSET	11891	.00	0	59455	.00	0	92568.30	142688	50119.70	65
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12349	.00	0	61745	.00	0	92568.30	148194	55625.70	63
450	** ECONOMIC DEVELOPMENT	12349	.00	0	61745	.00	0	92568.30	148194	55625.70	63
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12349	.00	0	61745	.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	1430	.00	0	.00	3437	3437.00	0
	20 EMPLOYEE BENEFITS	111	.00	0	555	.00	0	.00	1351	1351.00	0
	30 PURCH PROFESSIONAL SERV	4957	85.00	2	24785	425.00	2	.00	59487	59062.00	1
	40 PURCHASED PROPERTY SERV	15000	.00	0	75000	.00	0	.00	180000	180000.00	0
	70 PROP & EQUIP-NON FIXED	16360	.00	0	81800	10631.00	13	.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	480	.00	0	.00	1158	1158.00	0
450	**	36810	85.00	0	184050	11056.00	6	.00	441755	430699.00	3
450	** ECONOMIC DEVELOPMENT	36810	85.00	0	184050	11056.00	6	.00	441755	430699.00	3
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	85.00	0	184050	11056.00	6	.00	441755	430699.00	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	8629	.00	0	43145	9191.03	21	16222.76	103542	78128.21	25
450	**	8629	.00	0	43145	9191.03	21	16222.76	103542	78128.21	25
450	** ECONOMIC DEVELOPMENT	8629	.00	0	43145	9191.03	21	16222.76	103542	78128.21	25
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	8629	.00	0	43145	9191.03	21	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	32825	.00	0	.00	78780	78780.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	32825	.00	0	.00	78780	78780.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	32825	.00	0	.00	78780	78780.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	32825	.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	66803	1363.06	2	334015	32403.00	10	108791.06	801680	660485.94 18
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	66803	1363.06	2	334015	32403.00	10	108791.06	801680	660485.94 18

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	40	.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	3355	43581.00	1299	16775	43922.25	262	255.00	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	**	3363	43581.00	1296	16815	43922.25	261	255.00	40355	3822.25- 110
410	** GENERAL GOV'T SERVICES	3363	43581.00	1296	16815	43922.25	261	255.00	40355	3822.25- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3363	43581.00	1296	16815	43922.25	261	255.00	40355	3822.25- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3363	43581.00	1296	16815	43922.25	261	255.00	40355	3822.25- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3363	43581.00	1296	16815	43922.25	261	255.00	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	.00	0	537560	381301.31	71	.00	1290150	908848.69
410	**	107512	.00	0	537560	381301.31	71	.00	1290150	908848.69
410	** GENERAL GOV'T SERVICES	107512	.00	0	537560	381301.31	71	.00	1290150	908848.69
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	.00	0	537560	381301.31	71	.00	1290150	908848.69
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	.00	0	537560	381301.31	71	.00	1290150	908848.69
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	.00	0	537560	381301.31	71	.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	0	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0	
	80 OTHER	11	.00	0	55	127.10	231	.00	130	2.90	98	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
430	**	11	.00	0	55	127.10	231	.00	130	2.90	98	
430	** PUBLIC WORKS	11	.00	0	55	127.10	231	.00	130	2.90	98	
DIV	1150 TOTAL *****											
	LANDFILL DIVISION	11	.00	0	55	127.10	231	.00	130	2.90	98	
DEPT	11 TOTAL *****											
	PUBLIC WORKS	11	.00	0	55	127.10	231	.00	130	2.90	98	
FUND	515 TOTAL *****											
	LANDFILL FUND	11	.00	0	55	127.10	231	.00	130	2.90	98	

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	45327	44653.47	99	226635	221068.15	98	.00	543935	322866.85
40	PURCHASED PROPERTY SERV	166	.00	0	830	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00
60	SUPPLIES	41	.00	0	205	.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	167	56.80-	34	835	99.40-	12	.00	2000	2099.40
90	TRANSFERS OUT	2083	2083.33	100	10415	10416.65	100	.00	25000	14583.35
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	**	47909	46680.00	97	239545	231385.40	97	.00	574935	343549.60
430	** PUBLIC WORKS	47909	46680.00	97	239545	231385.40	97	.00	574935	343549.60
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47909	46680.00	97	239545	231385.40	97	.00	574935	343549.60
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47909	46680.00	97	239545	231385.40	97	.00	574935	343549.60
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47909	46680.00	97	239545	231385.40	97	.00	574935	343549.60

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	14715	12099.08	82	73575	67331.63	92	.00	176579	109247.37	38
	20 EMPLOYEE BENEFITS	5656	4653.13	82	28280	21893.29	77	.00	67876	45982.71	32
	30 PURCH PROFESSIONAL SERV	233	.00	0	1165	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	102.00	19	2645	1356.80	51	.00	6350	4993.20	21
	50 OTHER PURCHASED SERVICES	70	.00	0	350	39.45	11	.00	840	800.55	5
	60 SUPPLIES	67426	20492.41	30	337130	81729.80	24	588.12	809110	726792.08	10
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11322	.00	0	56610	700.00-	1	.00	135859	136559.00	1
	80 OTHER	846	42.89-	5	4230	1646.18-	39	.00	10162	11808.18	16
	90 TRANSFERS OUT	6492	6491.67	100	32460	32458.35	100	.00	77900	45441.65	42
	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	7532	7531.83	100	37660	37659.15	100	.00	90382	52722.85	42
430	**	114821	51327.23	45	574105	240122.29	42	588.12	1377858	1137147.59	18
430	** PUBLIC WORKS	114821	51327.23	45	574105	240122.29	42	588.12	1377858	1137147.59	18
DIV	1127 TOTAL *****										
	GAS DIVISION	114821	51327.23	45	574105	240122.29	42	588.12	1377858	1137147.59	18

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	7272	6628.40	91	36360	32826.16	90	.00	87260	54433.84	38
	20 EMPLOYEE BENEFITS	3012	2805.96	93	15060	12730.59	85	.00	36142	23411.41	35
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	100	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4645	3544.01	76	23225	24045.05	104	4358.15	55745	27341.80	51
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	45	.00	0	.00	108	108.00	0
410	**	14958	12978.37	87	74790	69601.80	93	4358.15	179505	105545.05	41
410	** GENERAL GOV'T SERVICES	14958	12978.37	87	74790	69601.80	93	4358.15	179505	105545.05	41
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14958	12978.37	87	74790	69601.80	93	4358.15	179505	105545.05	41
DEPT	11 TOTAL *****										
	PUBLIC WORKS	129779	64305.60	50	648895	309724.09	48	4946.27	1557363	1242692.64	20
FUND 527	TOTAL *****										
	GAS FUND	129779	64305.60	50	648895	309724.09	48	4946.27	1557363	1242692.64	20

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32410	29699.44	92	162050	150657.50	93	.00	388915	238257.50	39
	20 EMPLOYEE BENEFITS	11768	10452.76	89	58840	49482.55	84	.00	141222	91739.45	35
	30 PURCH PROFESSIONAL SERV	1195	.00	0	5975	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	1425.84	9	78260	62383.73	80	3090.29	187831	122356.98	35
	50 OTHER PURCHASED SERVICES	35	.00	0	175	.00	0	.00	420	420.00	0
	60 SUPPLIES	15203	20965.49	138	76015	73646.27	97	5704.51-	182440	114498.24	37
	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	43011	155.91-	0	215055	83488.01	39	.00	516129	432640.99	16
	90 TRANSFERS OUT	25000	25000.00	100	125000	125000.00	100	.00	300000	175000.00	42
	92 TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95 TRANSFERS OUT	3817	3816.92	100	19085	19084.60	100	.00	45803	26718.40	42
	96 TRANSFERS OUT	31585	31585.42	100	157925	157927.10	100	.00	379025	221097.90	42
430	**	183009	126123.29	69	915045	738336.41	81	2614.22-	2196134	1460411.81	34
430	** PUBLIC WORKS	183009	126123.29	69	915045	738336.41	81	2614.22-	2196134	1460411.81	34
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183009	126123.29	69	915045	738336.41	81	2614.22-	2196134	1460411.81	34

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	6002	4894.24	82	30010	9859.74	33	17.69	72029	62151.57	14
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	110253	3483.00	3	551265	515237.52	94	104149.47	1323038	703651.01	47
430	**	116255	8377.24	7	581275	525097.26	90	104167.16	1395067	765802.58	45
430	** PUBLIC WORKS	116255	8377.24	7	581275	525097.26	90	104167.16	1395067	765802.58	45
DIV	1180 TOTAL *****										
	RESERVES	116255	8377.24	7	581275	525097.26	90	104167.16	1395067	765802.58	45
DEPT	11 TOTAL *****										
	PUBLIC WORKS	299264	134500.53	45	1496320	1263433.67	84	101552.94	3591201	2226214.39	38
FUND	535 TOTAL *****										
	WATER FUND	299264	134500.53	45	1496320	1263433.67	84	101552.94	3591201	2226214.39	38

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34983	32052.56	92	174915	150391.29	86	.00	419810	269418.71	36
	20 EMPLOYEE BENEFITS	12725	12978.07	102	63625	55295.15	87	.00	152701	97405.85	36
	30 PURCH PROFESSIONAL SERV	1688	.00	0	8440	18000.00	213	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37767	19696.94	52	188835	154604.20	82	1103.20	453197	297489.60	34
	50 OTHER PURCHASED SERVICES	35	65.60	187	175	338.90	194	.00	420	81.10	81
	60 SUPPLIES	20440	18050.75	88	102200	67277.50	66	516.51-	245276	178515.01	27
	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	66475	212.22-	0	332375	164348.61	49	.00	797714	633365.39	21
	90 TRANSFERS OUT	16250	16250.00	100	81250	81250.00	100	.00	195000	113750.00	42
	92 TRANSFERS OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	200365	200365.40	100	.00	480877	280511.60	42
430	**	233769	142288.11	61	1168845	908537.70	78	586.69	2805251	1896126.61	32
430	** PUBLIC WORKS	233769	142288.11	61	1168845	908537.70	78	586.69	2805251	1896126.61	32
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	233769	142288.11	61	1168845	908537.70	78	586.69	2805251	1896126.61	32

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	101472	.00	0	507360	450.52	0	385718.59	1217672	831502.89	32
430	**	101472	.00	0	507360	450.52	0	385718.59	1217672	831502.89	32
430	** PUBLIC WORKS	101472	.00	0	507360	450.52	0	385718.59	1217672	831502.89	32
DIV	1180 TOTAL *****										
	RESERVES	101472	.00	0	507360	450.52	0	385718.59	1217672	831502.89	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	335241	142288.11	42	1676205	908988.22	54	386305.28	4022923	2727629.50	32
FUND	536 TOTAL *****										
	WASTEWATER FUND	335241	142288.11	42	1676205	908988.22	54	386305.28	4022923	2727629.50	32

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*****			BUDGET	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48642	45888.87	94	243210	223916.35	92	.00	583707	359790.65	38
	20 EMPLOYEE BENEFITS	17120	15673.41	92	85600	69129.35	81	.00	205425	136295.65	34
	30 PURCH PROFESSIONAL SERV	17932	.00	0	89660	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10659	9180.11	86	53295	43107.68	81	756.23	127900	84036.09	34
	50 OTHER PURCHASED SERVICES	35	216.57	619	175	1091.69	624	.00	420	671.69-	260
	60 SUPPLIES	5922	5437.03	92	29610	23841.08	81	.00	71069	47227.92	34
	70 PROP & EQUIP-NON FIXED	23049	5381.69	23	115245	71271.80	62	13694.92	276590	191623.28	31
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15874	1632.69-	10	79370	16249.85	21	.00	190486	174236.15	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	**	139233	80144.99	58	696165	448607.80	64	14451.15	1670786	1207727.05	28
430	** PUBLIC WORKS	139233	80144.99	58	696165	448607.80	64	14451.15	1670786	1207727.05	28
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	139233	80144.99	58	696165	448607.80	64	14451.15	1670786	1207727.05	28

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	33298	31502.80	95	166490	158548.05	95	.00	399579	241030.95	40
	20 EMPLOYEE BENEFITS	10769	9720.36	90	53845	45943.35	85	.00	129244	83300.65	36
	30 PURCH PROFESSIONAL SERV	6250	.00	0	31250	14350.93	46	.00	75000	60649.07	19
	40 PURCHASED PROPERTY SERV	6595	1196.60	18	32975	13423.69	41	292.63-	79145	66013.94	17
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1139532	1139225.61	100	5697660	4585724.30	81	5029.00	13674384	9083630.70	34
	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	16931	.00	0	84655	3606.63	4	.00	203182	199575.37	2
	90 TRANSFERS OUT	51667	51666.67	100	258335	258333.35	100	.00	620000	361666.65	42
	92 TRANSFERS OUT	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1567	1567.09	100	7835	7835.45	100	.00	18805	10969.55	42
	96 TRANSFERS OUT	169726	169726.17	100	848630	848630.85	100	.00	2036714	1188083.15	42
430	**	1446335	1414605.30	98	7231675	5986396.60	83	4736.37	17356053	11364920.03	35
430	** PUBLIC WORKS	1446335	1414605.30	98	7231675	5986396.60	83	4736.37	17356053	11364920.03	35
DIV 1142	TOTAL *****	1446335	1414605.30	98	7231675	5986396.60	83	4736.37	17356053	11364920.03	35
	ELECT TECH SERV DIVISION	1446335	1414605.30	98	7231675	5986396.60	83	4736.37	17356053	11364920.03	35

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	78671	63037.03	80	393355	163309.79	42	147024.66	944054	633719.55	33
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	78671	63037.03	80	393355	163309.79	42	147024.66	944054	633719.55	33
430	** PUBLIC WORKS	78671	63037.03	80	393355	163309.79	42	147024.66	944054	633719.55	33
DIV	1180 TOTAL *****										
	RESERVES	78671	63037.03	80	393355	163309.79	42	147024.66	944054	633719.55	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1664239	1557787.32	94	8321195	6598314.19	79	166212.18	19970893	13206366.63	34

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	1664239	1557787.32	94	8321195	6598314.19	79	166212.18	19970893	13206366.63	34

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	5058	5647.00	112	25290	22688.65	90	.00	60703	38014.35	37
	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	3333	.00	0	16665	199.98	1	40000.00	40000	199.98-	101
	80 OTHER	37437	.00	0	187185	239624.42	128	.00	449258	209633.58	53
	90 TRANSFERS OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22917	22916.67	100	114585	114583.35	100	.00	275000	160416.65	42
430	**	69995	29813.67	43	349975	383346.40	110	40000.00	839961	416614.60	50
430	** PUBLIC WORKS	69995	29813.67	43	349975	383346.40	110	40000.00	839961	416614.60	50
DIV	1151 TOTAL *****										
	STORM WATER	69995	29813.67	43	349975	383346.40	110	40000.00	839961	416614.60	50
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69995	29813.67	43	349975	383346.40	110	40000.00	839961	416614.60	50
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69995	29813.67	43	349975	383346.40	110	40000.00	839961	416614.60	50

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7701	5907.88	77	38505	31765.11	83	.00	92413	60647.89	34
	20 EMPLOYEE BENEFITS	2880	2677.93	93	14400	12338.98	86	.00	34558	22219.02	36
	30 PURCH PROFESSIONAL SERV	13923	1588.75	11	69615	117380.09	169	39112.26	167070	10577.65	94
	40 PURCHASED PROPERTY SERV	34761	30731.13	88	173805	220812.19	127	106280.00	417124	90031.81	78
	50 OTHER PURCHASED SERVICES	6056	167.07	3	30280	1124.36	4	.00	72670	71545.64	2
	60 SUPPLIES	8189	17130.74	209	40945	36786.83	90	.00	98275	61488.17	37
	70 PROP & EQUIP-NON FIXED	149	.00	0	745	.00	0	.00	1787	1787.00	0
	75 PROP & EQUIP-FIXED ASSET	6363	.00	0	31815	.00	0	11361.12	76361	64999.88	15
	80 OTHER	6917	.00	0	34585	72194.42	209	.00	83108	10913.58	87
	90 TRANSFERS OUT	17250	17250.00	100	86250	86250.00	100	.00	207000	120750.00	42
	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	7290	7291.65	100	.00	17500	10208.35	42
450	**	105647	76911.83	73	528235	585943.63	111	156753.38	1267866	525168.99	59
450	** ECONOMIC DEVELOPMENT	105647	76911.83	73	528235	585943.63	111	156753.38	1267866	525168.99	59
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	105647	76911.83	73	528235	585943.63	111	156753.38	1267866	525168.99	59

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	149	.00	0	745	.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	**	149	.00	0	745	.00	0	1787.28	1787	.28-	100
480	** PUBLIC TRANSPORTATION ACT	149	.00	0	745	.00	0	1787.28	1787	.28-	100
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	149	.00	0	745	.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	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
450	**	0	.00	0	0	.00	0	.00	0	.00
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	105796	76911.83	73	528980	585943.63	111	158540.66	1269653	525168.71
FUND	582 TOTAL *****									
	AIRPORT FUND	105796	76911.83	73	528980	585943.63	111	158540.66	1269653	525168.71

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	2763	2579.90	93	13815	12761.78	92	.00	33150	20388.22	39
20	EMPLOYEE BENEFITS	918	875.36	95	4590	4041.27	88	.00	11020	6978.73	37
30	PURCH PROFESSIONAL SERV	2025	2201.25	109	10125	21195.20	209	.00	24311	3115.80	87
40	PURCHASED PROPERTY SERV	24007	19479.03	81	120035	92897.57	77	10812.00	288072	184362.43	36
50	OTHER PURCHASED SERVICES	1542	125.42	8	7710	354.94	5	.00	18500	18145.06	2
60	SUPPLIES	42	.00	0	210	173.91	83	17.36	500	308.73	38
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
80	OTHER	4305	.00	0	21525	78543.07	365	.00	51664	26879.07	152
90	TRANSFERS OUT	2000	2000.00	100	10000	10000.00	100	.00	24000	14000.00	42
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40102	27260.96	68	200510	219967.74	110	10829.36	481217	250419.90	48
450	** ECONOMIC DEVELOPMENT	40102	27260.96	68	200510	219967.74	110	10829.36	481217	250419.90	48
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40102	27260.96	68	200510	219967.74	110	10829.36	481217	250419.90	48
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40102	27260.96	68	200510	219967.74	110	10829.36	481217	250419.90	48
FUND	585 TOTAL *****										
	CHANUTE EDC	40102	27260.96	68	200510	219967.74	110	10829.36	481217	250419.90	48

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	31802	31028.79	98	159010	156972.21	99	.00	381624	224651.79	41
	20 EMPLOYEE BENEFITS	8732	8284.29	95	43660	39043.13	89	.00	104779	65735.87	37
	30 PURCH PROFESSIONAL SERV	23752	15321.92	65	118760	104114.74	88	43927.41	285036	136993.85	52
	40 PURCHASED PROPERTY SERV	3715	4586.36	124	18575	17479.01	94	.00	44597	27117.99	39
	50 OTHER PURCHASED SERVICES	58305	5263.43	9	291525	26455.55	9	6318.02	699669	666895.43	5
	60 SUPPLIES	3188	571.68	18	15940	12557.95	79	250.00	38248	25440.05	34
	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	220	247.53	113	.00	535	287.47	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	129538	65056.47	50	647690	356870.12	55	50495.43	1554488	1147122.45	26
430	** PUBLIC WORKS	129538	65056.47	50	647690	356870.12	55	50495.43	1554488	1147122.45	26
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	129538	65056.47	50	647690	356870.12	55	50495.43	1554488	1147122.45	26

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	5080.01	50	51230	40668.21	79	.00	122963	82294.79	33
	20 EMPLOYEE BENEFITS	3514	1739.59	50	17570	12698.92	72	.00	42164	29465.08	30
	30 PURCH PROFESSIONAL SERV	1418	.00	0	7090	16621.75	234	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	20	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	1944.14	68	14250	9715.57	68	.00	34200	24484.43	28
	60 SUPPLIES	37	.00	0	185	.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	45	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18078	8763.74	49	90390	79704.45	88	.00	216955	137250.55	37
430	** PUBLIC WORKS	18078	8763.74	49	90390	79704.45	88	.00	216955	137250.55	37
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	18078	8763.74	49	90390	79704.45	88	.00	216955	137250.55	37

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	16193	17381.61	107	80965	76163.96	94	.00	194318	118154.04	39
	20 EMPLOYEE BENEFITS	6812	5939.97	87	34060	28134.82	83	.00	81740	53605.18	34
	30 PURCH PROFESSIONAL SERV	214	150.00	70	1070	150.00	14	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	5625	5148.80	92	.00	13500	8351.20	38
	60 SUPPLIES	56	.00	0	280	52.99	19	.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	90	.00	0	.00	216	216.00	0
430	**	24418	23471.58	96	122090	109650.57	90	.00	293012	183361.43	37
430	** PUBLIC WORKS	24418	23471.58	96	122090	109650.57	90	.00	293012	183361.43	37
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24418	23471.58	96	122090	109650.57	90	.00	293012	183361.43	37

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	625	179.94	29	3125	179.94	6	.00	7500	7320.06
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	625	179.94	29	3125	179.94	6	.00	7500	7320.06
430	** PUBLIC WORKS	625	179.94	29	3125	179.94	6	.00	7500	7320.06
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	179.94	29	3125	179.94	6	.00	7500	7320.06

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	20541	18740.88	91	102705	94547.91	92	.00	246490	151942.09	38
	20 EMPLOYEE BENEFITS	6582	6534.43	99	32910	29213.61	89	.00	78999	49785.39	37
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3225	1965.77	61	16125	14087.66	87	980.78	38695	23626.56	39
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2694	2401.00	89	13470	8797.84	65	170.74	32326	23357.42	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	18	.00	0	90	.00	0	.00	216	216.00	0
430	**	33060	29642.08	90	165300	146647.02	89	1151.52	396726	248927.46	37
430	** PUBLIC WORKS	33060	29642.08	90	165300	146647.02	89	1151.52	396726	248927.46	37
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33060	29642.08	90	165300	146647.02	89	1151.52	396726	248927.46	37

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	55335	42644.01	77	276675	219123.21	79	.00	664010	444886.79	33
	20 EMPLOYEE BENEFITS	22892	16710.74	73	114460	78783.67	69	128.57	274695	195782.76	29
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12534	936.17	8	62670	46543.40	74	5099.30	150399	98756.30	34
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12630	5059.05	40	63150	40464.91	64	1572.56	151566	109528.53	28
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	12326	.00	0	61630	.00	0	62795.85	147909	85113.15	43
	80 OTHER	85	.00	0	425	327.10	77	.00	1022	694.90	32
430	**	115802	65349.97	56	579010	385242.29	67	69596.28	1389601	934762.43	33
430	** PUBLIC WORKS	115802	65349.97	56	579010	385242.29	67	69596.28	1389601	934762.43	33
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	115802	65349.97	56	579010	385242.29	67	69596.28	1389601	934762.43	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	321521	192463.78	60	1607605	1078294.39	67	121243.23	3858282	2658744.38	31
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	321521	192463.78	60	1607605	1078294.39	67	121243.23	3858282	2658744.38	31

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	9604	8747.20	91	48020	45298.65	94	.00	115258	69959.35	39
	20 EMPLOYEE BENEFITS	3736	2457.62	66	18680	14508.22	78	.00	44827	30318.78	32
	30 PURCH PROFESSIONAL SERV	11748	9010.95	77	58740	107075.67	182	24208.46	140980	9695.87	93
	40 PURCHASED PROPERTY SERV	895	763.98	85	4475	3883.25	87	.00	10740	6856.75	36
	50 OTHER PURCHASED SERVICES	958	567.21	59	4790	5012.27	105	.00	11500	6487.73	44
	60 SUPPLIES	812	27.54	3	4060	4402.48	108	.00	9750	5347.52	45
	70 PROP & EQUIP-NON FIXED	1167	854.61	73	5835	3564.93	61	1402.35	14000	9032.72	36
	75 PROP & EQUIP-FIXED ASSET	4000	.00	0	20000	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	.00	0	45	.00	0	.00	108	108.00	0
410	**	32929	22429.11	68	164645	183745.47	112	39610.81	395163	171806.72	57
410	** GENERAL GOV'T SERVICES	32929	22429.11	68	164645	183745.47	112	39610.81	395163	171806.72	57
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	32929	22429.11	68	164645	183745.47	112	39610.81	395163	171806.72	57
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32929	22429.11	68	164645	183745.47	112	39610.81	395163	171806.72	57
FUND	618 TOTAL *****										
	IMS FUND	32929	22429.11	68	164645	183745.47	112	39610.81	395163	171806.72	57

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	1452.60	0	0	6513.10	0	269.34-	0	6243.76-	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	277.56-	0	.00	0	277.56	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
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	1452.60	0	0	6235.54	0	269.34-	0	5966.20-	0
410	** GENERAL GOV'T SERVICES	0	1452.60	0	0	6235.54	0	269.34-	0	5966.20-	0
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1452.60	0	0	6235.54	0	269.34-	0	5966.20-	0

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	1452.60	0	0	6235.54	0	269.34-	0	5966.20- 0

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1180	TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 11	TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 619	TOTAL *****									
	CENTRAL MAINTENANCE FUND	0	1452.60	0	0	6235.54	0	269.34-	0	5966.20- 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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	117843	119514.47	101	589215	583383.48	99	.00	1414106	830722.52	41
	30 PURCH PROFESSIONAL SERV	7166	4539.65-	63	35830	32345.48	90	2100.00	86000	51554.52	40
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1041	.00	0	5205	1958.08	38	250.21	12500	10291.71	18
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	45302.73	68	331530	236629.55	71	45302.73-	795684	604357.18	24
410	**	192356	160277.55	83	961780	854316.59	89	42952.52-	2308290	1496925.93	35
410	** GENERAL GOV'T SERVICES	192356	160277.55	83	961780	854316.59	89	42952.52-	2308290	1496925.93	35
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192356	160277.55	83	961780	854316.59	89	42952.52-	2308290	1496925.93	35
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192356	160277.55	83	961780	854316.59	89	42952.52-	2308290	1496925.93	35
FUND	722 TOTAL *****										
	POLICE PENSION	192356	160277.55	83	961780	854316.59	89	42952.52-	2308290	1496925.93	35

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

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

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

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	1,653,624.77	2,753,725.23-
LICENSES AND PERMITS	225,900.00	104,513.80	121,386.20-
INTERGOVERNMENTAL REVENUE	1,473,599.00	685,708.66	787,890.34-
SALES	419,000.00	248,185.61	170,814.39-
CHARGES FOR SERVICES	114,000.00	44,909.65	69,090.35-
FINES AND FORFEITURES	181,525.00	93,616.23	87,908.77-
REV FROM MONEY AND PROP	154,000.00	156,181.82	2,181.82
OTHER REVENUES	6,500.00	11,282.40	4,782.40
TRANSFERS IN	1,998,900.00	739,125.05	1,259,774.95-
* TOTALS	8,980,774.00	3,737,147.99	5,243,626.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.48	.48
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.48	.48

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

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	221.19	58.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	111,451.75	218,828.25-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	144,847.89	215,152.11-
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	144,847.89	215,952.11-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	6.24	6.24
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	99,999.95	140,000.05-
* TOTALS	390,000.00	100,006.19	289,993.81-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	3,487.25	6,512.75-
OTHER REVENUES	600.00	74.96	525.04-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	3,562.21	7,037.79-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	1,302,143.24	79,856.76-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	560.69	739.31-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,308,447.93	74,852.07-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	301,131.44	286,131.44
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	301,131.44	286,131.44

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,465,000.00	1,489,834.16	24,834.16
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	1,489,834.16	24,834.16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	4,727.76	20,272.24-
REV FROM MONEY AND PROP	50.00	29.58	20.42-
* TOTALS	25,050.00	4,757.34	20,292.66-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	16,358.28	8,641.72-
OTHER REVENUES	300.00	1,771.12	1,471.12
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	18,129.40	7,170.60-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	33.94	86.06-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	33.94	86.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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	82.07	117.93-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	82.07	117.93-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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	20.92	20.92
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	20.92	20.92

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	766,271.88	85,142.12-
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	766,271.88	520,748.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	238,098.20	316,901.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	44.46	35.54-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	238,142.66	316,937.34-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	230,006.31	1,014,493.69-
CHARGES FOR SERVICES	180,000.00	68,950.47	111,049.53-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	62.28	337.72-
OTHER REVENUES	.00	13,688.77	13,688.77
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	312,707.83	1,112,192.17-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	1,036,355.67	1,346,048.33-
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	2,082.38	14,917.62-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	1,041,165.45	1,586,555.55-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	1,264,555.80	1,833,922.20-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	413.15	2,086.85-
OTHER REVENUES	500.00	13,315.00	12,815.00
TRANSFERS IN	47,629.00	19,845.45	27,783.55-
* TOTALS	3,149,607.00	1,298,129.40	1,851,477.60-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	8,728,369.17	10,313,691.83-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	210,438.18	34,909.82-
OTHER REVENUES	57,500.00	41,207.31	16,292.69-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	8,980,014.66	10,364,894.34-

AS OF 09/30/2018

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	711,376.24	77,423.76-
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	37,155.07-	64,655.07-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	840,779.00	678,526.77	162,252.23-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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	285,587.70	416,655.30-
OTHER REVENUES	165,000.00	129,757.29	35,242.71-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	415,344.99	451,898.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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	191,601.72	261,706.28-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	195,766.54	257,541.46-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	378.68	28.68
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	1,463,702.50	2,049,183.50-
* TOTALS	3,513,736.00	1,464,270.16	2,049,465.84-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	158,818.00	222,345.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	158,818.00	222,345.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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	16.45	16.45
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	16.45	16.45

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 09/30/2018

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	35.60	35.60
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	35.60	35.60

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	98,499.55	12,683.55
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	297,503.91	202,496.09-
OTHER REVENUES	381,000.00	179,156.84	201,843.16-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	575,160.30	411,655.70-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 744 PAYROLL FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 09/30/2018

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 09/30/2018

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76292	1141	VILLAGE OF RANTOUL	10/03/2018	410,855.26		00	OUTSTANDING	
76293	1787	A HOUSE OF FLOWERS	10/12/2018	79.94		00	OUTSTANDING	
76294	3255	A-L EQUIPMENT CO INC	10/12/2018	807.30		00	OUTSTANDING	
76295	3278	ACE HARDWARE	10/12/2018	212.52		00	OUTSTANDING	
76296	3858	ALDERON INDUSTRIES LLC	10/12/2018	1,856.61		00	OUTSTANDING	
76297	537	ALTORFER INC	10/12/2018	141.90		00	OUTSTANDING	
76298	3910	ANDREW FELL ARCHITECTURE AND D	10/12/2018	1,331.43		00	OUTSTANDING	
76299	567	ARAMARK UNIFORM SERVICE INC	10/12/2018	2,654.97		00	OUTSTANDING	
76300	3513	ARROW ENERGY INC	10/12/2018	16,937.71		00	OUTSTANDING	
76301	1649	AT&T (LOUISVILLE, KY)	10/12/2018	45.75		00	OUTSTANDING	
76302	3830	BASH ROOFING COMPANY	10/12/2018	2,900.00		00	OUTSTANDING	
76303	9999997	BEACH, MARCUS	10/12/2018	63.74		00	OUTSTANDING	
76304	9999998	BEASON, JESSICA	10/12/2018	1.49		00	OUTSTANDING	
76305	9999997	BINA, BRIAN	10/12/2018	14.00		00	OUTSTANDING	
76306	611	BIRKEY'S FARM STORE	10/12/2018	202.00		00	OUTSTANDING	
76307	3829	BRAVO SERVICES INC	10/12/2018	5,320.00		00	OUTSTANDING	
76308	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/12/2018	185.30		00	OUTSTANDING	
76309	2921	BURNS & MCDONNELL ENGINEERING	10/12/2018	826.84		00	OUTSTANDING	
76310	647	C & S WASTE SERVICES, INC.	10/12/2018	5,164.64		00	OUTSTANDING	
76311	9999998	CARADINE, DARNETHERS	10/12/2018	20.09		00	OUTSTANDING	
76312	2508	CARLE	10/12/2018	360.80		00	OUTSTANDING	
76313	670	CDC PAPER & JANITOR SUPPLY CO	10/12/2018	421.72		00	OUTSTANDING	
76314	675	CDS OFFICE TECHNOLOGIES - PA	10/12/2018	1,354.50		00	OUTSTANDING	
76315	1521	CHAMPAIGN COUNTY RECORDER	10/12/2018	75.00		00	OUTSTANDING	
76316	1521	CHAMPAIGN COUNTY RECORDER	10/12/2018	357.00		00	OUTSTANDING	
76317	1521	CHAMPAIGN COUNTY RECORDER	10/12/2018	102.00		00	OUTSTANDING	
76318	438	CHAMPAIGN NEWS GAZETTE	10/12/2018	163.50		00	OUTSTANDING	
76319	3721	CHAMPAIGN URBANA MASS TRANSIT	10/12/2018	9,167.00		00	OUTSTANDING	
76320	708	CHEMICAL MAINTENANCE INC	10/12/2018	278.65		00	OUTSTANDING	
76321	719	CITY OF CHAMPAIGN	10/12/2018	68,247.50		00	OUTSTANDING	
76322	3469	CONSTELLATION NEWENERGY-GAS DI	10/12/2018	898.93		00	OUTSTANDING	
76323	751	CORKY'S SERVICE CENTER	10/12/2018	235.00		00	OUTSTANDING	
76324	3201	COUNTY MARKET #568	10/12/2018	34.92		00	OUTSTANDING	
76325	769	CROSS CONSTRUCTION INC	10/12/2018	134,518.96		00	OUTSTANDING	
76326	3647	DATAPROSE, LLC	10/12/2018	2,997.34		00	OUTSTANDING	
76327	786	DAVIS WELDING & MFG CO	10/12/2018	97.09		00	OUTSTANDING	
76328	797	DEPKE WELDING SUPPLIES INC	10/12/2018	324.24		00	OUTSTANDING	
76329	2490	DUST & SON	10/12/2018	86.93		00	OUTSTANDING	
76330	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/12/2018	172.37		00	OUTSTANDING	
76331	836	ELECTRIC AUTOMOTIVE OF	10/12/2018	185.00		00	OUTSTANDING	
76332	3517	ELEMENTAL SOLUTIONS LLC	10/12/2018	2,112.40		00	OUTSTANDING	
76333	3685	ENVIRONMENTAL EXPRESS INC	10/12/2018	414.52		00	OUTSTANDING	
76334	9999997	ESSLINGER, MIKE	10/12/2018	17.43		00	OUTSTANDING	
76335	1902	EVANGELINE SPECIALITIES CO INC	10/12/2018	980.68		00	OUTSTANDING	
76336	849	EVANS FROEHLICH BETH & CHAMLEY	10/12/2018	14,170.84		00	OUTSTANDING	
76337	9999997	EVANS, CLAY	10/12/2018	19.20		00	OUTSTANDING	
76338	2053	EXCHANGE CLUB OF RANTOUL	10/12/2018	980.00		00	OUTSTANDING	
76339	856	FASTENAL COMPANY	10/12/2018	7.74		00	OUTSTANDING	
76340	875	FLETCHER-REINHARDT COMPANY	10/12/2018	6,473.90		00	OUTSTANDING	
76341	9999997	FRERICHS, NADINE	10/12/2018	8.36		00	OUTSTANDING	
76342	3183	FRONTIER COMMUNICATIONS	10/12/2018	1,761.90		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76343	3445	GE CAPTIAL RETAIL BANK	10/12/2018	782.07		00	OUTSTANDING	
76344	3217	GENERAL MONITORS, INC	10/12/2018	468.47		00	OUTSTANDING	
76345	2328	GLOBAL EMERGENCY PRODUCTS INC.	10/12/2018	298.50		00	OUTSTANDING	
76346	3900	GOVTEMPS USA LLC	10/12/2018	485.52		00	OUTSTANDING	
76347	917	GRAINGER PARTS OPERATIONS	10/12/2018	474.97		00	OUTSTANDING	
76348	2906	GULLIFORD SEPTIC SERVICE	10/12/2018	280.00		00	OUTSTANDING	
76349	3627	HAWKINS INC	10/12/2018	1,421.52		00	OUTSTANDING	
76350	3099	HICKMAN, WILLIAMS & COMPANY	10/12/2018	4,788.00		00	OUTSTANDING	
76351	3662	HYDRITE CHEMICAL CO	10/12/2018	3,129.00		00	OUTSTANDING	
76352	977	ILLINI FIRE EQUIPMENT CO	10/12/2018	137.50		00	OUTSTANDING	
76353	978	ILLINI FS INC	10/12/2018	9,631.18		00	OUTSTANDING	
76354	983	ILLINOIS ASSN OF CHIEFS OF	10/12/2018	220.00		00	OUTSTANDING	
76355	1006	ILLINOIS METER INC	10/12/2018	3,586.32		00	OUTSTANDING	
76356	966	ILLINOIS MUNICIPAL ELECTRIC	10/12/2018	1,041,597.44		00	OUTSTANDING	
76357	2042	ILLINOIS STATE POLICE	10/12/2018	29.75		00	OUTSTANDING	
76358	3695	ITSAVVY LLC	10/12/2018	460.17		00	OUTSTANDING	
76359	3	JULIE INC	10/12/2018	497.76		00	OUTSTANDING	
76360	9999997	KOPMANN, JOSH	10/12/2018	19.07		00	OUTSTANDING	
76361	9999998	LANGENFELD, STELLA	10/12/2018	7.19		00	OUTSTANDING	
76362	3540	LINDE NORTH AMERICA INC	10/12/2018	1,094.99		00	OUTSTANDING	
76363	9999998	MARTE, VICTORIA	10/12/2018	100.00		00	OUTSTANDING	
76364	92	MARTIN EQUIPMENT OF IL INC	10/12/2018	490.88		00	OUTSTANDING	
76365	9999997	MCCOY, JAKE	10/12/2018	79.41		00	OUTSTANDING	
76366	109	MCMASTER-CARR SUPPLY COMPANY	10/12/2018	16.21		00	OUTSTANDING	
76367	110	MEARS PEST CONTROL INC.	10/12/2018	320.00		00	OUTSTANDING	
76368	1898	MENARDS	10/12/2018	21.77		00	OUTSTANDING	
76369	905	MUNICIPAL EMERGENCY SERVICES	10/12/2018	175.15		00	OUTSTANDING	
76370	3808	MOBO TREX INC	10/12/2018	5,029.00		00	OUTSTANDING	
76371	9999998	MOORE, TETCHIANA	10/12/2018	151.24		00	OUTSTANDING	
76372	602	MOTION INDUSTRIES	10/12/2018	108.76		00	OUTSTANDING	
76373	9999996	MRS. BEATRICE FARRIS	10/12/2018	178.54		00	OUTSTANDING	
76374	3211	MTI DISTRIBUTING, INC	10/12/2018	280.55		00	OUTSTANDING	
76375	1968	NAPA RANTOUL	10/12/2018	125.50		00	OUTSTANDING	
76376	9999998	NELSON, JADA	10/12/2018	56.56		00	OUTSTANDING	
76377	180	NICOR GAS	10/12/2018	1,346.14		00	OUTSTANDING	
76378	3438	O'REILLY AUTOMOTIVE STORE INC	10/12/2018	120.47		00	OUTSTANDING	
76379	9999997	OLIGER, MATTHEW	10/12/2018	9.12		00	OUTSTANDING	
76380	9999996	PACUNAS, JOLENE	10/12/2018	16.29		00	OUTSTANDING	
76381	2141	PAPA JOHNS PIZZA	10/12/2018	77.00		00	OUTSTANDING	
76382	205	PAXTON READY MIX	10/12/2018	1,171.88		00	OUTSTANDING	
76383	3591	PCMG INC	10/12/2018	130.44		00	OUTSTANDING	
76384	779	PDC LABORATORIES INC.	10/12/2018	1,169.55		00	OUTSTANDING	
76385	217	PEPSI-COLA	10/12/2018	48.08		00	OUTSTANDING	
76386	225	PITNEY BOWES PURCHASE POWER	10/12/2018	189.00		00	OUTSTANDING	
76387	1128	POLICE PENSION FUND	10/12/2018	19,703.50		00	OUTSTANDING	
76388	3773	PREMIER PRINTING OF ILLINOIS	10/12/2018	387.00		00	OUTSTANDING	
76389	3500	QUAD COUNTY FIRE EQUIPMENT INC	10/12/2018	1,669.99		00	OUTSTANDING	
76390	283	RANTOUL TWP HIGH SCHOOL	10/12/2018	65.00		00	OUTSTANDING	
76391	288	RAY O HERRON CO INC	10/12/2018	1,346.75		00	OUTSTANDING	
76392	9999998	RICHARDSON, KEVIN	10/12/2018	2.20		00	OUTSTANDING	
76393	319	ROGARDS OFFICE PLUS	10/12/2018	291.92		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76394	1283	RURAL KING	10/12/2018	592.81		00	OUTSTANDING	
76395	9999998	SANFORD, EDWARD	10/12/2018	13.09		00	OUTSTANDING	
76396	1076	SCBAS INC	10/12/2018	445.00		00	OUTSTANDING	
76397	3650	SITEONE LANDSCAPE SUPPLY HOLDI	10/12/2018	988.79		00	OUTSTANDING	
76398	2093	SPEAR CORPORATION	10/12/2018	6,400.00		00	OUTSTANDING	
76399	3856	TAMMY L PFRANG	10/12/2018	420.00		00	OUTSTANDING	
76400	3003	TEKLAB, INC.	10/12/2018	516.50		00	OUTSTANDING	
76401	424	TEPPER ELECTRIC SUPPLY CO	10/12/2018	885.59		00	OUTSTANDING	
76402	2901	TESTAMERICA LABORATORIES	10/12/2018	1,580.00		00	OUTSTANDING	
76403	3404	TRANE US INC	10/12/2018	3,867.23		00	OUTSTANDING	
76404	3476	TRANSUNION RISK AND ALTERNATIV	10/12/2018	25.40		00	OUTSTANDING	
76405	2590	TRIAD SHREDDING CORP	10/12/2018	80.00		00	OUTSTANDING	
76406	463	TRUCKS DELUXE	10/12/2018	45.00		00	OUTSTANDING	
76407	475	UNITED FUEL CO	10/12/2018	1,969.74		00	OUTSTANDING	
76408	485	UNIV OF ILLINOIS-GAR	10/12/2018	650.00		00	OUTSTANDING	
76409	3182	USA HOIST COMPANY INC	10/12/2018	10,000.00		00	OUTSTANDING	
76410	2379	UTILITY SAFETY & DESIGN	10/12/2018	175.00		00	OUTSTANDING	
76411	1086	VERIZON WIRELESS	10/12/2018	55.21		00	OUTSTANDING	
76412	503	VERMEER SALES & SERVICE	10/12/2018	154.07		00	OUTSTANDING	
76413	9999998	VILLAGE OF RANTOUL	10/12/2018	21.08		00	OUTSTANDING	
76414	505	VILLAGE OF RANTOUL UTILITIES	10/12/2018	1.81		00	OUTSTANDING	
76415	2549	VISA	10/12/2018	2,896.44		00	OUTSTANDING	
76416	3703	VISA/RANTOUL POLICE DEPARTMENT	10/12/2018	632.86		00	OUTSTANDING	
76417	511	WAL-MART STORE #1093	10/12/2018	109.51		00	OUTSTANDING	
76418	9999998	WRIGHT, STEVEN	10/12/2018	100.69		00	OUTSTANDING	
76419	3589	ZORO TOOLS INC	10/12/2018	81.65		00	OUTSTANDING	
76420	2549	VISA	10/12/2018	8.00		00	OUTSTANDING	
76421	1141	VILLAGE OF RANTOUL	10/17/2018	426,112.64		00	OUTSTANDING	
76422	1141	VILLAGE OF RANTOUL	10/17/2018	550.00		00	OUTSTANDING	
76423	1521	CHAMPAIGN COUNTY RECORDER	10/19/2018	153.00		00	OUTSTANDING	
76424	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/22/2018	16,028.34		00	OUTSTANDING	
76425	3278	ACE HARDWARE	10/26/2018	257.42		00	OUTSTANDING	
76426	3911	AIR ONE EQUIPMENT INC	10/26/2018	14,850.00		00	OUTSTANDING	
76427	2505	ALPHA CONTROLS & SERVICES	10/26/2018	995.00		00	OUTSTANDING	
76428	3873	AMANDA ROYSE	10/26/2018	1,180.00		00	OUTSTANDING	
76429	544	AMERICAN EXPRESS	10/26/2018	1,331.44		00	OUTSTANDING	
76430	1284	ANIXTER INC	10/26/2018	384.81		00	OUTSTANDING	
76431	2904	APGA SECURITY &INTEGRITY FOUND	10/26/2018	796.00		00	OUTSTANDING	
76432	9999997	ARIE, SEAN	10/26/2018	9.12		00	OUTSTANDING	
76433	1839	ARLEN'S COFFEE SERVICE	10/26/2018	137.80		00	OUTSTANDING	
76434	595	BANK OF RANTOUL	10/26/2018	36,442.76		00	OUTSTANDING	
76435	9999998	BECKER, ERIC	10/26/2018	21.89		00	OUTSTANDING	
76436	611	BIRKEY'S FARM STORE	10/26/2018	331.75		00	OUTSTANDING	
76437	9999998	BREWER, MONICA	10/26/2018	118.36		00	OUTSTANDING	
76438	632	BSN SPORTS	10/26/2018	1,703.40		00	OUTSTANDING	
76439	658	CAPITOL GROUP SALES & DIST	10/26/2018	70.89		00	OUTSTANDING	
76440	2508	CARLE	10/26/2018	960.00		00	OUTSTANDING	
76441	675	CDS OFFICE TECHNOLOGIES - PA	10/26/2018	1,290.00		00	OUTSTANDING	
76442	673	CDS OFFICE TECHNOLOGIES	10/26/2018	861.47		00	OUTSTANDING	
76443	1534	CDW GOVERNMENT INC	10/26/2018	24,208.46		00	OUTSTANDING	
76444	697	CHAMPAIGN CO SHERIFF'S OFC	10/26/2018	1,172.18		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76445	692	CHAMPAIGN COUNTY CHAMBER	10/26/2018	39.00		00	OUTSTANDING	
76446	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	153.00		00	OUTSTANDING	
76447	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	153.00		00	OUTSTANDING	
76448	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	75.00		00	OUTSTANDING	
76449	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	510.00		00	OUTSTANDING	
76450	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	510.00		00	OUTSTANDING	
76451	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	510.00		00	OUTSTANDING	
76452	1521	CHAMPAIGN COUNTY RECORDER	10/26/2018	51.00		00	OUTSTANDING	
76453	3721	CHAMPAIGN URBANA MASS TRANSIT	10/26/2018	286.00		00	OUTSTANDING	
76454	9999998	CHARLEAN, MEGAN	10/26/2018	18.19		00	OUTSTANDING	
76455	720	CITY OF URBANA	10/26/2018	3,984.75		00	OUTSTANDING	
76456	3213	CLARK BAIRD SMITH LLP	10/26/2018	2,095.00		00	OUTSTANDING	
76457	9999998	CORDA, JACKIE J	10/26/2018	43.70		00	OUTSTANDING	
76458	3074	CORE & MAIN	10/26/2018	1,189.00		00	OUTSTANDING	
76459	751	CORKY'S SERVICE CENTER	10/26/2018	333.00		00	OUTSTANDING	
76460	3201	COUNTY MARKET #568	10/26/2018	25.17		00	OUTSTANDING	
76461	759	COX ELECTRIC MOTOR SERVICE INC	10/26/2018	316.00		00	OUTSTANDING	
76462	769	CROSS CONSTRUCTION INC	10/26/2018	536.00		00	OUTSTANDING	
76463	786	DAVIS WELDING & MFG CO	10/26/2018	175.37		00	OUTSTANDING	
76464	1972	DELL COMPUTER CORPORATION	10/26/2018	525.58		00	OUTSTANDING	
76465	795	DENIS R. ABBOTT	10/26/2018	476.50		00	OUTSTANDING	
76466	3525	DOMINO'S PIZZA	10/26/2018	51.19		00	OUTSTANDING	
76467	1075	DUNCAN SUPPLY COMPANY	10/26/2018	104.07		00	OUTSTANDING	
76468	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/26/2018	50.44		00	OUTSTANDING	
76469	2747	F.E. MORAN INC ALARM MONITORIN	10/26/2018	234.00		00	OUTSTANDING	
76470	875	FLETCHER-REINHARDT COMPANY	10/26/2018	577.38		00	OUTSTANDING	
76471	3445	GE CAPTIAL RETAIL BANK	10/26/2018	531.33		00	OUTSTANDING	
76472	903	GETZ FIRE EQUIPMENT COMPANY	10/26/2018	92.90		00	OUTSTANDING	
76473	2328	GLOBAL EMERGENCY PRODUCTS INC.	10/26/2018	56.13		00	OUTSTANDING	
76474	3900	GOVTEMPS USA LLC	10/26/2018	2,212.00		00	OUTSTANDING	
76475	9999998	GRAMMER, JACOB	10/26/2018	1.40		00	OUTSTANDING	
76476	9999997	HAZEL, GREG	10/26/2018	59.10		00	OUTSTANDING	
76477	3640	HERMES EQUIPMENT CO INC	10/26/2018	102.54		00	OUTSTANDING	
76478	3099	HICKMAN, WILLIAMS & COMPANY	10/26/2018	4,873.50		00	OUTSTANDING	
76479	9999998	HINMAN, ERICA	10/26/2018	18.54		00	OUTSTANDING	
76480	3823	IL DEPARTMENT OF INNOVATION &	10/26/2018	1,280.51		00	OUTSTANDING	
76481	978	ILLINI FS INC	10/26/2018	1,395.15		00	OUTSTANDING	
76482	1265	ILLINOIS CITY/COUNTY	10/26/2018	50.00		00	OUTSTANDING	
76483	1006	ILLINOIS METER INC	10/26/2018	2,594.00		00	OUTSTANDING	
76484	3186	ILLINOIS PLUMBING EDUCATION AS	10/26/2018	35.00		00	OUTSTANDING	
76485	3833	ILLINOIS STATE TOLL HIGHWAY	10/26/2018	4.05		00	OUTSTANDING	
76486	635	INTERNATIONAL CODE COUNCIL	10/26/2018	135.00		00	OUTSTANDING	
76487	1036	INTERSTATE BATTERY SYSTEM OF	10/26/2018	49.80		00	OUTSTANDING	
76488	3566	JILL'S CREATIVE EXPRESSIONS	10/26/2018	1,164.35		00	OUTSTANDING	
76489	1931	JOHNSON CONTROLS SECURITY SOLU	10/26/2018	2,966.42		00	OUTSTANDING	
76490	9999998	JOSEPH, BETH	10/26/2018	241.54		00	OUTSTANDING	
76491	3562	JUSTIN WALTON	10/26/2018	1,450.00		00	OUTSTANDING	
76492	3027	KIRCHNER BUILDING CENTER	10/26/2018	212.49		00	OUTSTANDING	
76493	92	MARTIN EQUIPMENT OF IL INC	10/26/2018	73.70		00	OUTSTANDING	
76494	110	MEARS PEST CONTROL INC.	10/26/2018	92.00		00	OUTSTANDING	
76495	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/26/2018	139.90		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76496	1290	MENNENGA PEST CONTROL	10/26/2018	80.00		00	OUTSTANDING	
76497	3905	MFASCO HEALTH & SAFETY COMPANY	10/26/2018	462.26		00	OUTSTANDING	
76498	117	MH EQUIPMENT CORPORATION	10/26/2018	66.44		00	OUTSTANDING	
76499	2617	MID-WEST TRUCKERS ASSOC., INC.	10/26/2018	178.00		00	OUTSTANDING	
76500	602	MOTION INDUSTRIES	10/26/2018	552.66		00	OUTSTANDING	
76501	3211	MTI DISTRIBUTING, INC	10/26/2018	710.65		00	OUTSTANDING	
76502	1968	NAPA RANTOUL	10/26/2018	185.53		00	OUTSTANDING	
76503	159	NATIONAL FIRE PROTEC ASSOC	10/26/2018	1,300.00		00	OUTSTANDING	
76504	180	NICOR GAS	10/26/2018	897.85		00	OUTSTANDING	
76505	3438	O'REILLY AUTOMOTIVE STORE INC	10/26/2018	541.98		00	OUTSTANDING	
76506	191	OSTERBUR TRUCKING INC	10/26/2018	1,210.90		00	OUTSTANDING	
76507	9999996	PACUNAS, JOLENE	10/26/2018	7.25		00	OUTSTANDING	
76508	3591	PCMG INC	10/26/2018	1,532.79		00	OUTSTANDING	
76509	779	PDC LABORATORIES INC.	10/26/2018	342.00		00	OUTSTANDING	
76510	217	PEPSI-COLA	10/26/2018	428.33		00	OUTSTANDING	
76511	3418	PITNEY BOWES GLOBAL FINANCIAL	10/26/2018	32.00		00	OUTSTANDING	
76512	288	RAY O HERRON CO INC	10/26/2018	3,818.84		00	OUTSTANDING	
76513	319	ROGARDS OFFICE PLUS	10/26/2018	629.17		00	OUTSTANDING	
76514	1283	RURAL KING	10/26/2018	430.87		00	OUTSTANDING	
76515	3450	RUSH TRUCK CENTERS OF ILLINOIS	10/26/2018	1,035.62		00	OUTSTANDING	
76516	3890	SARCO HYDRAULICS INC	10/26/2018	1,916.98		00	OUTSTANDING	
76517	3696	SHI INTERNATIONAL CORP	10/26/2018	50.00		00	OUTSTANDING	
76518	3650	SITEONE LANDSCAPE SUPPLY HOLDI	10/26/2018	499.96		00	OUTSTANDING	
76519	9999997	SMITH, CHARLES	10/26/2018	294.85		00	OUTSTANDING	
76520	2785	SOUTHERN ILLINOIS UNIVERSITY	10/26/2018	115.00		00	OUTSTANDING	
76521	388	SPRINGFIELD ELECTRIC	10/26/2018	17.77		00	OUTSTANDING	
76522	3358	TEK-COLLECT INCORPORATED	10/26/2018	170.22		00	OUTSTANDING	
76523	423	TELECOURIER COMMUNICATIONS INC	10/26/2018	371.77		00	OUTSTANDING	
76524	9999998	TERRY, MEGAN	10/26/2018	62.60		00	OUTSTANDING	
76525	3904	TIMOTHY G MECUM	10/26/2018	60.00		00	OUTSTANDING	
76526	1537	TRANS UNION LLC	10/26/2018	15.26		00	OUTSTANDING	
76527	463	TRUCKS DELUXE	10/26/2018	224.00		00	OUTSTANDING	
76528	475	UNITED FUEL CO	10/26/2018	1,074.12		00	OUTSTANDING	
76529	485	UNIV OF ILLINOIS-GAR	10/26/2018	325.00		00	OUTSTANDING	
76530	495	USA BLUEBOOK	10/26/2018	1,355.57		00	OUTSTANDING	
76531	2461	VEDDER WELDING	10/26/2018	13,626.00		00	OUTSTANDING	
76532	9999996	VENCES, ERIC	10/26/2018	118.08		00	OUTSTANDING	
76533	1086	VERIZON WIRELESS	10/26/2018	1,262.43		00	OUTSTANDING	
76534	1141	VILLAGE OF RANTOUL	10/26/2018	360.00		00	OUTSTANDING	
76535	505	VILLAGE OF RANTOUL UTILITIES	10/26/2018	663.76		00	OUTSTANDING	
76536	511	WAL-MART STORE #1093	10/26/2018	38.49		00	OUTSTANDING	
76537	3589	ZORO TOOLS INC	10/26/2018	229.47		00	OUTSTANDING	
76538	1322	IL STATE TREASURERS OFFICE	10/26/2018	.00	10/26/2018	00	VOID	.00
76539	1322	IL STATE TREASURERS OFFICE	10/26/2018	.00	10/26/2018	00	VOID	.00
76540	1322	IL STATE TREASURERS OFFICE	10/26/2018	3,310.41		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 247		RECONCILED CHECKS:		VOID CHECKS: 2				
2,437,075.00		.00		.00		.00		
8704	1279	IBEW	10/03/2018	531.60		01	OUTSTANDING	
8705	1278	IL FRATERNAL ORDER OF POLICE	10/03/2018	580.50		01	OUTSTANDING	
8706	1128	POLICE PENSION FUND	10/03/2018	8,428.94		01	OUTSTANDING	
8707	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/03/2018	90.77		01	OUTSTANDING	
8708	1141	VILLAGE OF RANTOUL	10/03/2018	161.00		01	OUTSTANDING	
8709	1141	VILLAGE OF RANTOUL	10/03/2018	135.03		01	OUTSTANDING	
8710	505	VILLAGE OF RANTOUL UTILITIES	10/03/2018	930.00		01	OUTSTANDING	
8711	171	NCPERS GROUP LIFE INSURANCE	10/12/2018	336.00		01	OUTSTANDING	
8712	1279	IBEW	10/17/2018	531.60		01	OUTSTANDING	
8713	1278	IL FRATERNAL ORDER OF POLICE	10/17/2018	580.50		01	OUTSTANDING	
8714	1128	POLICE PENSION FUND	10/17/2018	8,600.70		01	OUTSTANDING	
8715	1277	UNITED WAY OF CHAMPAIGN COUNTY	10/17/2018	90.77		01	OUTSTANDING	
8716	1141	VILLAGE OF RANTOUL	10/17/2018	290.00		01	OUTSTANDING	
8717	1141	VILLAGE OF RANTOUL	10/17/2018	188.00		01	OUTSTANDING	
8718	1141	VILLAGE OF RANTOUL	10/17/2018	135.03		01	OUTSTANDING	
8719	505	VILLAGE OF RANTOUL UTILITIES	10/17/2018	930.00		01	OUTSTANDING	
8720	2572	AFLAC	10/26/2018	2,558.36		01	OUTSTANDING	
8721	2843	BENEFIT PLANNING CONSULTANTS,	10/26/2018	247.70		01	OUTSTANDING	
8722	935	HEALTH ALLIANCE MEDICAL PLANS	10/26/2018	117,037.00		01	OUTSTANDING	
8723	2554	VISION SERVICE PLAN INSURANCE	10/26/2018	1,309.37		01	OUTSTANDING	
8724	1322	IL STATE TREASURERS OFFICE	10/26/2018	146.48		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 21		CHECKS OUTSTANDING		143,839.35		***		
OUTSTANDING CHECKS: 21		RECONCILED CHECKS:		VOID CHECKS:				
143,839.35		.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		***		

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
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00				.00
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00				.00
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00				.00
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00				.00
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		
		.00		.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING			VOID CHECKS:		
		.00		.00				.00
OUTSTANDING CHECKS:			RECONCILED CHECKS:			VOID CHECKS:		

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
			.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
			.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
			.00	.00				.00
7007	1141	VILLAGE OF RANTOUL	10/03/2018	2,797.99		16	OUTSTANDING	
7008	1141	VILLAGE OF RANTOUL	10/17/2018	2,718.05		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			2	CHECKS OUTSTANDING	5,516.04 ***			
OUTSTANDING CHECKS:			2	RECONCILED CHECKS:	VOID CHECKS:			
			5,516.04	.00				.00
3409	1141	VILLAGE OF RANTOUL	10/03/2018	399.71		17	OUTSTANDING	
3410	3212	CHRIS IRWIN CONSTRUCTION	10/12/2018	5,970.00		17	OUTSTANDING	
3411	859	FEDERAL EXPRESS	10/12/2018	29.01		17	OUTSTANDING	
3412	1537	TRANS UNION LLC	10/12/2018	85.00		17	OUTSTANDING	
3413	1141	VILLAGE OF RANTOUL	10/12/2018	.94		17	OUTSTANDING	
3414	1141	VILLAGE OF RANTOUL	10/17/2018	479.65		17	OUTSTANDING	
3415	3212	CHRIS IRWIN CONSTRUCTION	10/26/2018	675.00		17	OUTSTANDING	
3416	3812	FIRST CLASS/ FAX CARDS	10/26/2018	31.50		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			8	CHECKS OUTSTANDING	7,670.81 ***			
OUTSTANDING CHECKS:			8	RECONCILED CHECKS:	VOID CHECKS:			
			7,670.81	.00				.00

PREPARED 10/26/2018,13:29:48
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2018 TO: 10/26/2018

PAGE 9
 ACCOUNTING PERIOD 06/2019
 REPORT NUMBER 99

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2730	1306	URBANA POLICE DEPTHY	10/12/2018	.00	10/19/2018	20	VOID	45,302.73
2731	3912	CITY OF URBANA POLICE PENSION	10/17/2018	120,990.06		20	OUTSTANDING	
2732	3896	DAVID J WALL	10/26/2018	4,941.75		20	OUTSTANDING	
2733	3892	RICHARD J. REIMER & ASSOCIATES	10/26/2018	466.35		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		171,700.89	***		
OUTSTANDING CHECKS:		3	RECONCILED CHECKS:		VOID CHECKS:	1		
		126,398.16			.00			45,302.73
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00			.00			45,302.73

PREPARED 10/26/2018,13:29:48

ALL CHECKS REGISTER

PAGE 10

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 06/2019

VILLAGE OF RANTOUL

FROM: 10/01/2018 TO: 10/26/2018

REPORT NUMBER 99

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		284	TOTAL CHECKS		2,765,802.09		***	
OUTSTANDING CHECKS:		281	RECONCILED CHECKS:		VOID CHECKS:		3	
		2,720,499.36						45,302.73

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 9/30/2018**
UNAUDITED

FUND NO.	FUND	BANK BAL 8/31/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 9/30/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	3,070,238	691,471	2,225	0	3,763,934	857,190	2,906,744	0	670,713	3,577,457	3,740,951
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	690,532	0	66	0	690,598	0	690,598	0	0	690,598	690,532
206	LOCAL MFT	(394,981)	29,074	0	0	(365,907)	14,046	(379,953)	0	1,000,000	620,047	605,019
208	ECONOMIC DEVELOPMENT	29,642	20,009	2	0	49,653	3,838	45,815	0	0	45,815	29,642
210	MICRO LOAN FUND	169,529	2,933	437	0	172,899	0	172,899	0	0	172,899	169,529
212	TIF FUND	1,172,834	468,152	149	0	1,641,135	26,330	1,614,805	0	0	1,614,805	1,172,834
214	TIF FUND II	(426,558)	150,268	0	0	(276,290)	1,070	(277,360)	0	0	(277,360)	(426,558)
216	TIF FUND III	1,420,409	744,075	0	0	2,164,484	0	2,164,484	0	0	2,164,484	1,420,409
221	INVESTIGATION FUND	65,439	580	6	0	66,025	0	66,025	0	0	66,025	65,439
254	EDA-RLF	359,222	228,554	4,137	0	591,913	0	591,913	0	556,893	1,148,806	916,115
266	RENTAL REHABILITATION	198,628	0	7	0	198,635	5,756	192,880	0	107,071	299,950	305,699
277	COMMUNITY DEVELOPMENT	7,536	0	0	0	7,536	1,573	5,963	0	0	5,963	7,536
SUB-TOTALS		3,292,334	1,643,646	4,805	0	4,940,785	52,613	4,888,172	0	1,663,963	6,552,135	4,956,298
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	318,332	0	13	0	318,345	43,581	274,764	0	0	274,764	318,332
310	IL 1ST-VETERAN'S PRKWY	45,627	0	4	0	45,631	0	45,631	0	0	45,631	45,627
SUB-TOTALS		363,959	0	17	0	363,976	43,581	320,395	0	0	320,395	363,959
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	48,800	196,519	0	0	245,319	177,256	68,063	0	0	68,063	48,800
515	LANDFILL	(12,139)	0	0	0	(12,139)	0	(12,139)	0	0	(12,139)	(12,139)
527*	GAS	122,761	50,657	9	0	173,427	74,665	98,763	0	0	98,763	122,761
535	WATER	(588,049)	193,518	0	0	(394,531)	144,603	(539,134)	0	2,500,000	1,960,866	1,911,951
536	WASTE WATER	885,705	219,608	93	0	1,105,406	134,953	970,453	0	1,000,000	1,970,453	1,885,704
520	GARBAGE CONTRACT FUND	96,374	43,509	9	0	139,892	46,823	93,069	0	0	93,069	96,374
541	ELECTRIC	2,799,693	1,941,256	293	0	4,741,242	1,800,868	2,940,373	0	5,000,000	7,940,373	7,799,693
551	STORM WATER DRAINAGE	460,837	97,299	50	0	558,186	30,430	527,756	0	0	527,756	460,837
582	AIRPORT	220,794	68,830	24	0	289,648	58,368	231,280	0	0	231,280	220,794
585	CHANUTE EDC	49,222	36,005	6	0	85,233	27,261	57,972	0	0	57,972	49,222
SUB-TOTALS		4,083,998	2,811,196	478	0	6,846,450	2,467,966	4,436,456	0	8,500,000	12,936,456	12,583,997
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,087,633	293,086	82	0	1,380,801	205,386	1,175,414	0	0	1,175,414	1,087,633
618	INFORMATION MANAGEMENT	(20,213)	35,674	0	0	15,461	25,485	(10,024)	0	0	(10,024)	(20,213)
619	CENTRAL MAINTENANCE	33,885	0	3	0	33,888	1,453	32,435	0	0	32,435	33,885
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,101,305	328,760	85	0	1,430,149	232,323	1,197,826	0	0	1,197,826	1,101,305
FUIDUCIARY												
721	FIREMAN'S FUND	77,629	0	7	0	77,636	0	77,636	0	0	77,636	77,629
722	POLICE PENSION	999,860	396,519	52,280	523,040	1,971,698	1,633,528	338,170	1,214,111	28,521,294	28,859,464	28,830,082
744	PAYROLL	(5,644)	1,278,617	0	0	1,272,973	1,277,141	(4,169)	0	0	(4,169)	(5,644)
SUB-TOTALS		1,071,845	1,675,135	52,287	523,040	3,322,307	2,910,669	411,637	1,214,111	28,521,294	28,932,931	28,902,067
ALL FUNDS TOTALS		12,983,679	7,150,208	59,897	523,040	20,667,601	6,564,342	14,161,231	1,214,111	39,355,970	53,517,201	51,648,577

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

INVESTMENT REPORT BY BANK

