

# **Monthly Financial Reports**

For the April 2019 Board Meeting

Distributed to:  
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT  
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	15409	11532.30	75	154090	136901.03	89	.00	184913	48011.97 74
	20 EMPLOYEE BENEFITS	4593	3762.54	82	45930	40190.80	88	.00	55130	14939.20 73
	30 PURCH PROFESSIONAL SERV	997	987.50	99	9970	23375.00	235	.00	11978	11397.00- 195
	40 PURCHASED PROPERTY SERV	508	.00	0	5080	226.92	5	.00	6100	5873.08 4
	50 OTHER PURCHASED SERVICES	1475	589.34	40	16397	10647.25	65	85.00	19370	8637.75 55
	60 SUPPLIES	53	7.62	14	530	516.64	98	.00	650	133.36 80
	70 PROP & EQUIP-NON FIXED	183	.00	0	183	963.29	526	.00	550	413.29- 175
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	41	.00	0	410	501.27	122	.00	500	1.27- 100
410	**	23259	16879.30	73	232590	213322.20	92	85.00	279191	65783.80 76
410	** GENERAL GOV'T SERVICES	23259	16879.30	73	232590	213322.20	92	85.00	279191	65783.80 76
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	23259	16879.30	73	232590	213322.20	92	85.00	279191	65783.80 76

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	52750	51150.00	97	.00	63300	12150.00	81
	20 EMPLOYEE BENEFITS	792	714.60	90	7920	7300.23	92	.00	9520	2219.77	77
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	49740	49749.20	100	.00	59699	9949.80	83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	910.14	23	40400	30938.80	77	124.61	48510	17446.59	64
	60 SUPPLIES	58	.00	0	580	469.20	81	.00	700	230.80	67
	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	100.36	80	1250	1287.44	103	22.18	1500	190.38	87
410	**	15264	11975.02	79	152640	140894.87	92	146.79	183229	42187.34	77
410	** GENERAL GOV'T SERVICES	15264	11975.02	79	152640	140894.87	92	146.79	183229	42187.34	77
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	11975.02	79	152640	140894.87	92	146.79	183229	42187.34	77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	24014	22278.82	93	240140	237088.72	99	.00	288170	51081.28	82
	20 EMPLOYEE BENEFITS	9666	8133.92	84	96660	627084.69	649	.00	116018	511066.69-	541
	30 PURCH PROFESSIONAL SERV	2939	1481.17	50	29390	32938.70	112	.00	35274	2335.30	93
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3981	66.22	2	39810	5032.52	13	486.50	47805	42285.98	12
	60 SUPPLIES	458	82.70	18	4580	4242.68	93	.00	5500	1257.32	77
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	200	240.00	120	.00	250	10.00	96
410	**	41078	32042.83	78	410780	906627.31	221	486.50	493017	414096.81-	184
410	** GENERAL GOV'T SERVICES	41078	32042.83	78	410780	906627.31	221	486.50	493017	414096.81-	184
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	41078	32042.83	78	410780	906627.31	221	486.50	493017	414096.81-	184

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4709	2783.14	59	47090	27420.08	58	.00	56519	29098.92	49
	20 EMPLOYEE BENEFITS	1673	253.97	15	16730	4425.99	27	.00	20096	15670.01	22
	30 PURCH PROFESSIONAL SERV	351	1547.07	441	3510	4882.10	139	1217.90	4232	1868.00	144
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	.00	0	2400	848.76	35	.00	2890	2041.24	29
	60 SUPPLIES	20	.00	0	200	18.90	10	.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	40	50.00	125	.00	54	4.00	93
410	**	6997	4584.18	66	69970	37608.03	54	1217.90	84041	45215.07	46
410	** GENERAL GOV'T SERVICES	6997	4584.18	66	69970	37608.03	54	1217.90	84041	45215.07	46
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6997	4584.18	66	69970	37608.03	54	1217.90	84041	45215.07	46

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	10014	6520.49	65	100140	70053.44	70	5000.00	120185	45131.56	62
	40 PURCHASED PROPERTY SERV	8004	6803.77	85	80040	69063.07	86	.00	96068	27004.93	72
	50 OTHER PURCHASED SERVICES	5024	2347.99	47	50240	34444.63	69	.00	60300	25855.37	57
	60 SUPPLIES	641	561.67	88	6410	5164.38	81	.00	7700	2535.62	67
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	29160	.00	0	.00	35000	35000.00	0
	80 OTHER	12080	959.59	8	117800	88417.89	75	8500.00	141989	45071.11	68
	92 TRANSFERS OUT	7500	.00	0	15000	.00	0	.00	30000	30000.00	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	181990	181990.00	100	.00	218388	36398.00	83
410	**	64378	35392.51	55	580780	449133.41	77	13500.00	709630	246996.59	65
410	** GENERAL GOV'T SERVICES	64378	35392.51	55	580780	449133.41	77	13500.00	709630	246996.59	65
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	64378	35392.51	55	580780	449133.41	77	13500.00	709630	246996.59	65
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	150976	100873.84	67	1446760	1747585.82	121	15436.19	1749108	13914.01-	101



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	12375	11595.42	94	123750	119890.66	97	.00	148511	28620.34	81
	20 EMPLOYEE BENEFITS	5714	4212.79	74	52548	47881.65	91	.00	64000	16118.35	75
	30 PURCH PROFESSIONAL SERV	3486	2962.42	85	34860	36177.96	104	.00	41837	5659.04	87
	40 PURCHASED PROPERTY SERV	3482	4897.15	141	34820	36835.73	106	.00	41812	4976.27	88
	50 OTHER PURCHASED SERVICES	3848	2623.20	68	38480	27168.37	71	.00	46220	19051.63	59
	60 SUPPLIES	353	215.25	61	3530	2120.46	60	.00	4250	2129.54	50
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	215	.00	0	2231	2300.33	103	.00	2690	389.67	86
470	**	29473	26506.23	90	290219	272375.16	94	.00	349320	76944.84	78
470	** CULTURE/RECREATION	29473	26506.23	90	290219	272375.16	94	.00	349320	76944.84	78
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29473	26506.23	90	290219	272375.16	94	.00	349320	76944.84	78

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	9103	.00	0	91030	95949.34	105	.00	109250	13300.66	88
20	EMPLOYEE BENEFITS	1267	.00	0	12670	11252.59	89	.00	15230	3977.41	74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4733	1207.89	26	47330	52590.46	111	.00	56800	4209.54	93
50	OTHER PURCHASED SERVICES	407	.00	0	3080	3145.85	102	.00	3926	780.15	80
60	SUPPLIES	3207	.00	0	32070	35604.06	111	.00	38500	2895.94	93
70	PROP & EQUIP-NON FIXED	1205	.00	0	12050	7414.96	62	.00	14470	7055.04	51
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	907	.00	0	11068	10489.37	95	.00	12882	2392.63	81
470	**	20829	1207.89	6	209298	216446.63	103	.00	251058	34611.37	86
470	** CULTURE/RECREATION	20829	1207.89	6	209298	216446.63	103	.00	251058	34611.37	86
DIV 0225	TOTAL *****										
	POOL DIVISION	20829	1207.89	6	209298	216446.63	103	.00	251058	34611.37	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9901	6165.37	62	99010	77598.37	78	.00	118821	41222.63	65
	20 EMPLOYEE BENEFITS	2232	619.37	28	22320	14971.89	67	.00	26807	11835.11	56
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6444	8221.87	128	64440	62134.69	96	1049.85	77344	14159.46	82
	50 OTHER PURCHASED SERVICES	31	.00	0	310	.00	0	.00	385	385.00	0
	60 SUPPLIES	922	909.76	99	9220	7671.82	83	.00	11100	3428.18	69
	70 PROP & EQUIP-NON FIXED	2379	3709.80	156	23790	7817.80	33	3643.00	28550	17089.20	40
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	555	1030.40	186	4335	4807.13	111	129.10	5459	522.77	90
470	**	22464	20656.57	92	223425	175001.70	78	4821.95	268466	88642.35	67
470	** CULTURE/RECREATION	22464	20656.57	92	223425	175001.70	78	4821.95	268466	88642.35	67
DIV	0227 TOTAL *****										
	FORUM DIVISION	22464	20656.57	92	223425	175001.70	78	4821.95	268466	88642.35	67

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	10305	6674.88	65	103050	94018.86	91	.00	123671	29652.14	76
	20 EMPLOYEE BENEFITS	2306	1989.04	86	23060	21125.54	92	.00	27688	6562.46	76
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	3780.90	94	40370	37309.02	92	21.45	48463	11132.53	77
	50 OTHER PURCHASED SERVICES	1243	2500.00	201	12430	12140.77	98	.00	14920	2779.23	81
	60 SUPPLIES	248	206.52	83	2480	2017.74	81	.00	3000	982.26	67
	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	776	110.42	14	7886	3047.20	39	42.90	9462	6371.90	33
470	**	18915	15261.76	81	189276	169659.13	90	64.35	227204	57480.52	75
470	** CULTURE/RECREATION	18915	15261.76	81	189276	169659.13	90	64.35	227204	57480.52	75
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18915	15261.76	81	189276	169659.13	90	64.35	227204	57480.52	75

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	233	.00	0	2330	2400.00	103	.00	2800	400.00	86
	20 EMPLOYEE BENEFITS	34	.00	0	340	220.20	65	.00	425	204.80	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	239.48	8	29980	32515.17	109	.00	36000	3484.83	90
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	3265	239.48	7	32650	35135.37	108	.00	39225	4089.63	90
470	** CULTURE/RECREATION	3265	239.48	7	32650	35135.37	108	.00	39225	4089.63	90
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	239.48	7	32650	35135.37	108	.00	39225	4089.63	90

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	27602	16927.94	61	276020	263495.79	96	.00	331245	67749.21	80
20	EMPLOYEE BENEFITS	6787	6105.76	90	67870	64157.29	95	.00	81465	17307.71	79
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	4108.59	47	87650	71093.61	81	1718.23	105200	32388.16	69
50	OTHER PURCHASED SERVICES	75	31.85	43	750	513.06	68	.00	900	386.94	57
60	SUPPLIES	4358	875.38	20	43580	37852.75	87	.00	52300	14447.25	72
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	220	200.00	91	.00	270	70.00	74
470	**	47609	28049.52	59	476090	437312.50	92	1718.23	571380	132349.27	77
470	** CULTURE/RECREATION	47609	28049.52	59	476090	437312.50	92	1718.23	571380	132349.27	77
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	28049.52	59	476090	437312.50	92	1718.23	571380	132349.27	77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	2504.29	54	46660	34388.93	74	.00	56000	21611.07	61
	20 EMPLOYEE BENEFITS	518	228.56	44	5180	3150.87	61	.00	6224	3073.13	51
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	2925.00	780	3750	2925.00	78	.00	4500	1575.00	65
	60 SUPPLIES	5191	2373.14	46	44710	23372.62	52	14764.97	55100	16962.41	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	1208	.00	0	12080	7042.05	58	.00	14500	7457.95	49
470	**	12083	8030.99	67	113630	70879.47	62	14764.97	137824	52179.56	62
470	** CULTURE/RECREATION	12083	8030.99	67	113630	70879.47	62	14764.97	137824	52179.56	62
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	12083	8030.99	67	113630	70879.47	62	14764.97	137824	52179.56	62
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	154638	99952.44	65	1534588	1376809.96	90	21369.50	1844477	446297.54	76



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION									
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	5000	.00	0	50000	440.00	1	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	21990	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	4223.33	133	31850	31835.30	100	.00	38224	6388.70	83
	40 PURCHASED PROPERTY SERV	391	14.90	4	3910	2268.02	58	.00	4700	2431.98	48
	50 OTHER PURCHASED SERVICES	1959	705.80	36	19590	10266.76	52	.00	23520	13253.24	44
	60 SUPPLIES	440	110.20	25	4400	3069.88	70	.00	5300	2230.12	58
	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	220	.00	0	.00	270	270.00	0
410	**	13196	5054.23	38	131960	47913.62	36	.00	158415	110501.38	30
410	** GENERAL GOV'T SERVICES	13196	5054.23	38	131960	47913.62	36	.00	158415	110501.38	30
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	5054.23	38	131960	47913.62	36	.00	158415	110501.38	30

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8410	7779.59	93	84100	81660.93	97	.00	100925	19264.07 81
	20 EMPLOYEE BENEFITS	3644	3856.73	106	36440	34719.48	95	.00	43741	9021.52 79
	30 PURCH PROFESSIONAL SERV	666	306.00	46	6660	4723.36	71	.00	8000	3276.64 59
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72- 0
	50 OTHER PURCHASED SERVICES	8	.00	0	80	.00	0	.00	101	101.00 0
	60 SUPPLIES	0	.00	0	0	152.95	0	.00	0	152.95- 0
	70 PROP & EQUIP-NON FIXED	103	.00	0	1030	573.13	56	.00	1240	666.87 46
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	112.00	0	.00	0	112.00- 0
420	**	12831	11942.32	93	128310	122206.57	95	.00	154007	31800.43 79
420	** PUBLIC SAFETY	12831	11942.32	93	128310	122206.57	95	.00	154007	31800.43 79
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	12831	11942.32	93	128310	122206.57	95	.00	154007	31800.43 79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	4929	4350.24	88	49290	45425.02	92	.00	59155	13729.98	77
20	EMPLOYEE BENEFITS	1141	825.16	72	11410	8664.01	76	.00	13713	5048.99	63
30	PURCH PROFESSIONAL SERV	2083	.00	0	20830	860.00	4	.00	25000	24140.00	3
40	PURCHASED PROPERTY SERV	41	.00	0	410	107.64	26	.00	500	392.36	22
50	OTHER PURCHASED SERVICES	485	.00	0	4850	.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	50.00	0	.00	0	50.00-	0
420	**	8679	5175.40	60	86790	55106.67	64	.00	104208	49101.33	53
420	** PUBLIC SAFETY	8679	5175.40	60	86790	55106.67	64	.00	104208	49101.33	53
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	5175.40	60	86790	55106.67	64	.00	104208	49101.33	53

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0334 COMP PLANNING/ZONING			DEPT/RENTAL INSPECTION DIV			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	7901	7340.21	93	79010	76693.15	97	.00	94823	18129.85 81
	20 EMPLOYEE BENEFITS	2867	2921.45	102	28670	27172.78	95	.00	34439	7266.22 79
	30 PURCH PROFESSIONAL SERV	822	822.92	100	8220	8229.20	100	.00	9875	1645.80 83
	40 PURCHASED PROPERTY SERV	0	117.15	0	0	245.47	0	.00	0	245.47- 0
	50 OTHER PURCHASED SERVICES	109	.00	0	1090	45.51	4	.00	1319	1273.49 4
	60 SUPPLIES	182	.00	0	1820	593.80	33	.00	2200	1606.20 27
	70 PROP & EQUIP-NON FIXED	63	.00	0	630	.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	88.00	0	.00	0	88.00- 0
410	**	11944	11201.73	94	119440	113067.91	95	.00	143416	30348.09 79
410	** GENERAL GOV'T SERVICES	11944	11201.73	94	119440	113067.91	95	.00	143416	30348.09 79
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	11944	11201.73	94	119440	113067.91	95	.00	143416	30348.09 79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	46650	33373.68	72	466500	338294.77	73	.00	560046	221751.23 60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4377	.00	0	43770	28456.08	65	.00	52533	24076.92	54
	20 EMPLOYEE BENEFITS	1031	.00	0	10310	6522.59	63	.00	12405	5882.41	53
	30 PURCH PROFESSIONAL SERV	169	.00	0	1690	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	410	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	4740	320.00	7	.00	5705	5385.00	6
	60 SUPPLIES	33	.00	0	330	15.99	5	.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	8420	525.00	6	.00	10108	9583.00	5
410	**	6967	.00	0	69670	35839.66	51	.00	83683	47843.34	43
410	** GENERAL GOV'T SERVICES	6967	.00	0	69670	35839.66	51	.00	83683	47843.34	43
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	.00	0	69670	35839.66	51	.00	83683	47843.34	43
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	.00	0	69670	35839.66	51	.00	83683	47843.34	43

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	23882	22127.20	93	238820	234593.11	98	.00	286591	51997.89	82
	20 EMPLOYEE BENEFITS	3992	3428.37	86	39920	34302.65	86	.00	47924	13621.35	72
	30 PURCH PROFESSIONAL SERV	10041	8688.92	87	100410	95502.04	95	.00	120506	25003.96	79
	40 PURCHASED PROPERTY SERV	11261	2703.41	24	112610	54687.73	49	993.98	135179	79497.29	41
	50 OTHER PURCHASED SERVICES	12764	5735.27	45	127640	95618.86	75	2193.80	153200	55387.34	64
	60 SUPPLIES	4148	2956.95	71	41480	43185.05	104	597.00	49800	6017.95	88
	70 PROP & EQUIP-NON FIXED	874	1309.91	150	8740	1309.91	15	2220.00	10500	6970.09	34
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	80 OTHER	169	.00	0	1690	1147.72	68	.00	2035	887.28	56
420	**	67547	46950.03	70	675470	560347.07	83	6004.78	810735	244383.15	70
420	** PUBLIC SAFETY	67547	46950.03	70	675470	560347.07	83	6004.78	810735	244383.15	70
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	46950.03	70	675470	560347.07	83	6004.78	810735	244383.15	70



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/SUPPORT DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	22606	20617.47	91	226060	217393.98	96	.00	271286	53892.02	80
	20 EMPLOYEE BENEFITS	11619	9713.58	84	107110	93764.31	88	.00	130365	36600.69	72
	30 PURCH PROFESSIONAL SERV	27661	3984.75	14	276610	329245.24	119	3597.00	331950	892.24	100
	40 PURCHASED PROPERTY SERV	166	405.33	244	1660	587.42	35	683.20	2000	729.38	64
	50 OTHER PURCHASED SERVICES	231	.00	0	2310	1443.28	63	.00	2780	1336.72	52
	60 SUPPLIES	145	91.50	63	1450	1005.32	69	.00	1750	744.68	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	27	.00	0	270	300.00	111	.00	324	24.00	93
420	**	62455	34812.63	56	615470	643739.55	105	4280.20	740455	92435.25	88
420	** PUBLIC SAFETY	62455	34812.63	56	615470	643739.55	105	4280.20	740455	92435.25	88
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	62455	34812.63	56	615470	643739.55	105	4280.20	740455	92435.25	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	1555.00-	0	.00	0	1555.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
420	**	0	.00	0	0	1555.00-	0	.00	0	1555.00
420	** PUBLIC SAFETY	0	.00	0	0	1555.00-	0	.00	0	1555.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	1555.00-	0	.00	0	1555.00

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	35943	27711.53	77	359430	294991.31	82	.00	431334	136342.69	68
	20 EMPLOYEE BENEFITS	3897	2496.43	64	38970	29905.24	77	.00	46778	16872.76	64
	30 PURCH PROFESSIONAL SERV	333	76.02	23	3330	784.26	24	2238.00	4000	977.74	76
	40 PURCHASED PROPERTY SERV	0	10.99	0	0	1691.79	0	.00	0	1691.79-	0
	50 OTHER PURCHASED SERVICES	799	374.00	47	7906	3820.73	48	2064.96	9517	3631.31	62
	60 SUPPLIES	125	.00	0	1250	1113.19	89	.00	1500	386.81	74
	70 PROP & EQUIP-NON FIXED	41	.00	0	410	.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	410	200.00	49	.00	500	300.00	40
420	**	41179	30668.97	75	411706	332506.52	81	4302.96	494129	157319.52	68
420	** PUBLIC SAFETY	41179	30668.97	75	411706	332506.52	81	4302.96	494129	157319.52	68
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	41179	30668.97	75	411706	332506.52	81	4302.96	494129	157319.52	68

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	163005	150197.59	92	1630050	1625675.02	100	.00	1956070	330394.98	83
	20 EMPLOYEE BENEFITS	23792	28649.57	120	205288	247913.85	121	.00	252890	4976.15	98
	30 PURCH PROFESSIONAL SERV	941	1644.92	175	9410	7847.35	83	.00	11300	3452.65	69
	40 PURCHASED PROPERTY SERV	1707	928.65	54	17070	18043.95	106	3286.78	20500	830.73-	104
	50 OTHER PURCHASED SERVICES	1981	630.51	32	19810	12972.74	66	1540.00	23800	9287.26	61
	60 SUPPLIES	2248	361.63	16	22480	19548.02	87	51.93	27000	7400.05	73
	70 PROP & EQUIP-NON FIXED	541	.00	0	5410	4474.97	83	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	13570	52737.66	389	.00	16295	36442.66-	324
	80 OTHER	137	.00	0	1370	1260.34	92	.00	1654	393.66	76
420	**	195709	182412.87	93	1924458	1990473.90	103	4878.71	2316009	320656.39	86
420	** PUBLIC SAFETY	195709	182412.87	93	1924458	1990473.90	103	4878.71	2316009	320656.39	86
DIV 0522	TOTAL *****										
	PATROL DIVISION	195709	182412.87	93	1924458	1990473.90	103	4878.71	2316009	320656.39	86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0526	TOTAL *****									
	CANINE DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE			DEPARTMENT/ESDA DIVISION			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	216	200.00	93	2160	2086.31	97	.00	2600	513.69	80
	20 EMPLOYEE BENEFITS	17	.00	0	170	.00	0	.00	214	214.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	1250	83.95	7	.00	1500	1416.05	6
	40 PURCHASED PROPERTY SERV	250	.00	0	2500	1663.96	67	.00	3000	1336.04	56
	50 OTHER PURCHASED SERVICES	8	.00	0	80	.00	0	.00	100	100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	616	200.00	33	6160	3834.22	62	.00	7414	3579.78	52
420	** PUBLIC SAFETY	616	200.00	33	6160	3834.22	62	.00	7414	3579.78	52
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	200.00	33	6160	3834.22	62	.00	7414	3579.78	52
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	367506	295044.50	80	3633264	3529346.26	97	19466.65	4368742	819929.09	81

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	1080	380.00	35	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	80	29.07	36	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	.00	0	4940	4487.00	91	19.25	5950	1443.75	76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	420.00	90	4680	970.00	21	.00	5634	4664.00	17
	60 SUPPLIES	279	.00	0	2790	.00	0	.00	3360	3360.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1357	420.00	31	13570	5866.07	43	19.25	16344	10458.68	36
420	** PUBLIC SAFETY	1357	420.00	31	13570	5866.07	43	19.25	16344	10458.68	36
DIV	0610 TOTAL *****										
	ADMIN	1357	420.00	31	13570	5866.07	43	19.25	16344	10458.68	36
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	420.00	31	13570	5866.07	43	19.25	16344	10458.68	36

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	967	822.92	85	9670	8514.60	88	.00	11625	3110.40
40	PURCHASED PROPERTY SERV	6938	5775.92	83	67536	53149.62	79	16619.49	81440	11670.89
50	OTHER PURCHASED SERVICES	2164	557.89	26	21640	15199.15	70	.00	26000	10800.85
60	SUPPLIES	132	474.00	359	1320	952.70	72	.00	1600	647.30
70	PROP & EQUIP-NON FIXED	296	.00	0	2960	3560.00	120	.00	3560	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	179	228.60	128	1790	1680.96	94	.00	2152	471.04
420	**	10676	7859.33	74	104916	83057.03	79	16619.49	126377	26700.48
420	** PUBLIC SAFETY	10676	7859.33	74	104916	83057.03	79	16619.49	126377	26700.48
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	10676	7859.33	74	104916	83057.03	79	16619.49	126377	26700.48



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	11220.00	84	133330	118110.00	89	.00	160000	41890.00	74
20	EMPLOYEE BENEFITS	2998	947.67	32	29980	19070.59	64	.00	35990	16919.41	53
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	1341.49	35	38300	18584.35	49	10176.65	45992	17231.00	63
50	OTHER PURCHASED SERVICES	1705	94.21	6	17050	12323.95	72	.00	20500	8176.05	60
60	SUPPLIES	4066	617.42	15	38202	20998.09	55	11815.91	46348	13534.00	71
70	PROP & EQUIP-NON FIXED	83	.00	0	830	20277.50	2443	376.00	1000	19653.50	2065
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	410	.00	0	.00	500	500.00	0
420	**	26056	14220.79	55	258102	209364.48	81	22368.56	310330	78596.96	75
420	** PUBLIC SAFETY	26056	14220.79	55	258102	209364.48	81	22368.56	310330	78596.96	75
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26056	14220.79	55	258102	209364.48	81	22368.56	310330	78596.96	75
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36732	22080.12	60	363018	292421.51	81	38988.05	436707	105297.44	76
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	764826	551744.58	72	7527370	7326164.05	97	95279.64	9059107	1637663.31	82

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

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

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	2160.79	0	.00	0	2160.79- 0
	75 PROP & EQUIP-FIXED ASSET	5601	.00	0	44808	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	62500	75000.00	120	.00	75000	.00 100
	90 TRANSFERS OUT	18750	.00	0	187500	.00	0	.00	225000	225000.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
440	**	30601	.00	0	294808	77160.79	26	56010.71	356011	222839.50 37
440	** HIGHWAYS AND STREETS	30601	.00	0	294808	77160.79	26	56010.71	356011	222839.50 37
DIV	1190 TOTAL *****									
	MFT DIVISION	30601	.00	0	294808	77160.79	26	56010.71	356011	222839.50 37
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30601	.00	0	294808	77160.79	26	56010.71	356011	222839.50 37
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30601	.00	0	294808	77160.79	26	56010.71	356011	222839.50 37

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11718	9258.34	79	117076	88136.53	75	27187.84	140515	25190.63	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	37000	.00	0	193000	3289.00	2	.00	267000	263711.00	1
	75 PROP & EQUIP-FIXED ASSET	0	1550.00	0	0	238553.21	0	44846.59	0	283399.80	0
	80 OTHER	8807	.00	0	88070	105692.00	120	.00	105692	.00	100
	90 TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	61691	14975.01	24	439806	477337.44	109	72034.43	563207	13835.13	98
440	** HIGHWAYS AND STREETS	61691	14975.01	24	439806	477337.44	109	72034.43	563207	13835.13	98
DIV	1190 TOTAL *****										
	MFT DIVISION	61691	14975.01	24	439806	477337.44	109	72034.43	563207	13835.13	98
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61691	14975.01	24	439806	477337.44	109	72034.43	563207	13835.13	98
FUND	206 TOTAL *****										
	LOCAL MFT	61691	14975.01	24	439806	477337.44	109	72034.43	563207	13835.13	98

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	79160	.00	0	.00	95000	95000.00	0
20	EMPLOYEE BENEFITS	2779	.00	0	27790	.00	0	.00	33370	33370.00	0
30	PURCH PROFESSIONAL SERV	17848	6879.74	39	178480	64218.67	36	.00	214182	149963.33	30
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2768	.00	0	27680	11131.62	40	796.78	33229	21300.60	36
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	8750	.00	0	27500	21465.00	78	.00	45000	23535.00	48
450	**	40061	6879.74	17	340610	96815.29	28	796.78	420781	323168.93	23
450	** ECONOMIC DEVELOPMENT	40061	6879.74	17	340610	96815.29	28	796.78	420781	323168.93	23
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40061	6879.74	17	340610	96815.29	28	796.78	420781	323168.93	23
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40061	6879.74	17	340610	96815.29	28	796.78	420781	323168.93	23
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	40061	6879.74	17	340610	96815.29	28	796.78	420781	323168.93	23

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1250	.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	1250	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	1250	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	1250	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	1250	.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	2080	1471.43	71	.00	2500	1028.57 59
40	PURCHASED PROPERTY SERV	0	24.00	0	0	24.00	0	.00	0	24.00- 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	21660	.00	0	.00	26000	26000.00 0
75	PROP & EQUIP-FIXED ASSET	86246	713.62	1	848300	901660.66	106	206363.14	1020796	87227.80- 109
80	OTHER	38383	.00	0	383830	.00	0	.00	460600	460600.00 0
90	TRANSFERS OUT	21666	21666.67	100	216660	216666.70	100	.00	260000	43333.30 83
92	TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70 83
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	36300	.00	0	363000	.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	12500	12500.00	100	.00	15000	2500.00 83
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	189552	26987.62	14	1881360	1165656.09	62	206363.14	2260502	888482.77 61
410	** GENERAL GOV'T SERVICES	189552	26987.62	14	1881360	1165656.09	62	206363.14	2260502	888482.77 61
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	189552	26987.62	14	1881360	1165656.09	62	206363.14	2260502	888482.77 61
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	189552	26987.62	14	1881360	1165656.09	62	206363.14	2260502	888482.77 61
FUND	212 TOTAL *****									
	TIF FUND	189552	26987.62	14	1881360	1165656.09	62	206363.14	2260502	888482.77 61



FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	416	.00	0	4160	4097.50	99	.00	5000	902.50 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	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	35454.44	0	.00	0	35454.44- 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	416	.00	0	4160	39551.94	951	.00	5000	34551.94- 791
410	** GENERAL GOV'T SERVICES	416	.00	0	4160	39551.94	951	.00	5000	34551.94- 791
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	.00	0	4160	39551.94	951	.00	5000	34551.94- 791
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	.00	0	4160	39551.94	951	.00	5000	34551.94- 791
FUND	214 TOTAL *****									
	TIF FUND II	416	.00	0	4160	39551.94	951	.00	5000	34551.94- 791

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	4160	5775.00	139	.00	5000	775.00-
40	PURCHASED PROPERTY SERV	0	.00	0	0	911.06	0	.00	0	911.06-
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	91562	.00	0	915620	910340.87	99	.00	1098750	188409.13
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	188590	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	.00	0	1108370	917026.93	83	.00	1330067	413040.07
410	** GENERAL GOV'T SERVICES	110837	.00	0	1108370	917026.93	83	.00	1330067	413040.07
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	.00	0	1108370	917026.93	83	.00	1330067	413040.07
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	.00	0	1108370	917026.93	83	.00	1330067	413040.07
FUND	216 TOTAL *****									
	TIF FUND III	110837	.00	0	1108370	917026.93	83	.00	1330067	413040.07

FUND 218 TIF #4		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	175.00	0	.00	0	175.00- 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	175.00	0	.00	0	175.00- 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	175.00	0	.00	0	175.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	175.00	0	.00	0	175.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	175.00	0	.00	0	175.00- 0
FUND 218	TOTAL *****									
	TIF #4	0	.00	0	0	175.00	0	.00	0	175.00- 0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE			DEPARTMENT/INVESTIGATION DIVISION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	6904.28	0	0	6904.28	0	.00	0	6904.28-
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
420	**	0	6904.28	0	0	6904.28	0	.00	0	6904.28-
420	** PUBLIC SAFETY	0	6904.28	0	0	6904.28	0	.00	0	6904.28-
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	0	6904.28	0	0	6904.28	0	.00	0	6904.28-

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	6904.28	0	0	6904.28	0	.00	0	6904.28-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	6904.28	0	0	6904.28	0	.00	0	6904.28-	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	830	990.00	119	.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	830	1840.00	222	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	830	1840.00	222	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	830	1840.00	222	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	830	1840.00	222	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	830	1840.00	222	.00	1000	840.00- 184

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4154	1985.00	48	41540	20743.19	50	.00	49859	29115.81	42
20	EMPLOYEE BENEFITS	1845	1069.35	58	18450	9339.65	51	.00	22158	12818.35	42
30	PURCH PROFESSIONAL SERV	41	.00	0	410	480.00	117	.00	500	20.00	96
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6040	3054.35	51	60400	30562.84	51	.00	72517	41954.16	42
450	** ECONOMIC DEVELOPMENT	6040	3054.35	51	60400	30562.84	51	.00	72517	41954.16	42
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	3054.35	51	60400	30562.84	51	.00	72517	41954.16	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	3054.35	51	60400	30562.84	51	.00	72517	41954.16	42
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	3054.35	51	60400	30562.84	51	.00	72517	41954.16	42

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	8335	2330.20	28	14644	24350.65	166	.00	31315	6964.35	78
	20 EMPLOYEE BENEFITS	4033	1255.33	31	6904	10928.15	158	.00	14984	4055.85	73
	30 PURCH PROFESSIONAL SERV	1124	.00	0	6740	7314.00	109	.00	9000	1686.00	81
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	569	192.38	34	7193	2364.10	33	.00	8350	5985.90	28
	60 SUPPLIES	333	3.68	1	927	625.65	68	.00	1600	974.35	39
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	14394	3781.59	26	36408	45582.55	125	.00	65249	19666.45	70
450	** ECONOMIC DEVELOPMENT	14394	3781.59	26	36408	45582.55	125	.00	65249	19666.45	70
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	14394	3781.59	26	36408	45582.55	125	.00	65249	19666.45	70



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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	458	.00	0	4580	5506.00	120	.00	5506	.00	100
	75 PROP & EQUIP-FIXED ASSET	11890	.00	0	118900	144624.00	122	91944.30	142688	93880.30-	166
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	.00	0	123480	150130.00	122	91944.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12348	.00	0	123480	150130.00	122	91944.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	.00	0	123480	150130.00	122	91944.30	148194	93880.30-	163

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	2860	.00	0	.00	3437	3437.00	0
20	EMPLOYEE BENEFITS	111	.00	0	1110	.00	0	.00	1351	1351.00	0
30	PURCH PROFESSIONAL SERV	4957	95.00	2	49570	904.48	2	.00	59487	58582.52	2
40	PURCHASED PROPERTY SERV	15000	.00	0	150000	6645.00	4	.00	180000	173355.00	4
70	PROP & EQUIP-NON FIXED	16360	.00	0	163600	10631.00	7	.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	960	.00	0	.00	1158	1158.00	0
450	**	36810	95.00	0	368100	18180.48	5	.00	441755	423574.52	4
450	** ECONOMIC DEVELOPMENT	36810	95.00	0	368100	18180.48	5	.00	441755	423574.52	4
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	95.00	0	368100	18180.48	5	.00	441755	423574.52	4

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9051	.00	0	85428	18928.14	22	.00	103542	84613.86	18
450	**	9051	.00	0	85428	18928.14	22	.00	103542	84613.86	18
450	** ECONOMIC DEVELOPMENT	9051	.00	0	85428	18928.14	22	.00	103542	84613.86	18
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	.00	0	85428	18928.14	22	.00	103542	84613.86	18

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	65650	51.00	0	.00	78780	78729.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	.00	0	65650	51.00	0	.00	78780	78729.00	0
450	** ECONOMIC DEVELOPMENT	6565	.00	0	65650	51.00	0	.00	78780	78729.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	.00	0	65650	51.00	0	.00	78780	78729.00	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	79168	3876.59	5	679066	232872.17	34	91944.30	837520	512703.53 39
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	79168	3876.59	5	679066	232872.17	34	91944.30	837520	512703.53 39



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	80	.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	714.53	0	714.53- 0
	75 PROP & EQUIP-FIXED ASSET	3359	.00	0	33538	43922.25	131	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	**	3367	.00	0	33618	43922.25	131	969.53	40355	4536.78- 111
410	** GENERAL GOV'T SERVICES	3367	.00	0	33618	43922.25	131	969.53	40355	4536.78- 111
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3367	.00	0	33618	43922.25	131	969.53	40355	4536.78- 111
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3367	.00	0	33618	43922.25	131	969.53	40355	4536.78- 111
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3367	.00	0	33618	43922.25	131	969.53	40355	4536.78- 111

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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	107512	.00	0	1075120	887784.06	83	.00	1290150	402365.94	69
410	**	107512	.00	0	1075120	887784.06	83	.00	1290150	402365.94	69
410	** GENERAL GOV'T SERVICES	107512	.00	0	1075120	887784.06	83	.00	1290150	402365.94	69
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	107512	.00	0	1075120	887784.06	83	.00	1290150	402365.94	69
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	107512	.00	0	1075120	887784.06	83	.00	1290150	402365.94	69
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	107512	.00	0	1075120	887784.06	83	.00	1290150	402365.94	69

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	100	127.10	127	.00	130	2.90	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	10	.00	0	100	127.10	127	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	100	127.10	127	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	100	127.10	127	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	100	127.10	127	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	100	127.10	127	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	45326	44653.47	99	453260	445513.10	98	.00	543935	98421.90	
40	PURCHASED PROPERTY SERV	166	.00	0	1660	.00	0	.00	2000	2000.00	
50	OTHER PURCHASED SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	
60	SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	166	438.97	264	1660	9030.44	544	.00	2000	7030.44	
90	TRANSFERS OUT	2083	2083.33	100	20830	20833.30	100	.00	25000	4166.70	
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
430	**	47907	47175.77	99	479070	475376.84	99	.00	574935	99558.16	
430	** PUBLIC WORKS	47907	47175.77	99	479070	475376.84	99	.00	574935	99558.16	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	47907	47175.77	99	479070	475376.84	99	.00	574935	99558.16	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	47907	47175.77	99	479070	475376.84	99	.00	574935	99558.16	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	47907	47175.77	99	479070	475376.84	99	.00	574935	99558.16	

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	14714	13605.75	93	147140	142264.58	97	.00	176579	34314.42	81
	20 EMPLOYEE BENEFITS	5655	4926.16	87	56550	46613.52	82	.00	67876	21262.48	69
	30 PURCH PROFESSIONAL SERV	233	.00	0	2330	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	30.40	6	5290	4051.97	77	.00	6350	2298.03	64
	50 OTHER PURCHASED SERVICES	70	.00	0	700	39.45	6	.00	840	800.55	5
	60 SUPPLIES	67425	137615.41	204	674250	459874.55	68	2204.95	809110	347030.50	57
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	105665	700.00-	1	.00	135859	136559.00	1
	80 OTHER	846	115.95	14	8460	19726.72	233	.00	10162	9564.72-	194
	90 TRANSFERS OUT	6491	6491.67	100	64910	64916.70	100	.00	77900	12983.30	83
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	75310	75318.30	100	.00	90382	15063.70	83
430	**	118589	170317.17	144	1140605	812105.79	71	2204.95	1377858	563547.26	59
430	** PUBLIC WORKS	118589	170317.17	144	1140605	812105.79	71	2204.95	1377858	563547.26	59
DIV	1127 TOTAL *****										
	GAS DIVISION	118589	170317.17	144	1140605	812105.79	71	2204.95	1377858	563547.26	59

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	7271	6674.60	92	72710	69313.56	95	.00	87260	17946.44 79
20	EMPLOYEE BENEFITS	3010	3014.58	100	30100	27584.43	92	.00	36142	8557.57 76
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	20	.00	0	200	34.97	18	.00	250	215.03 14
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	4645	2688.86	58	46450	57052.77	123	194.54	55745	1502.31- 103
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	9	.00	0	90	405.00-	450	.00	108	513.00 375
410	**	14955	12378.04	83	149550	153580.73	103	194.54	179505	25729.73 86
410	** GENERAL GOV'T SERVICES	14955	12378.04	83	149550	153580.73	103	194.54	179505	25729.73 86
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	14955	12378.04	83	149550	153580.73	103	194.54	179505	25729.73 86
DEPT	11 TOTAL *****									
	PUBLIC WORKS	133544	182695.21	137	1290155	965686.52	75	2399.49	1557363	589276.99 62
FUND 527	TOTAL *****									
	GAS FUND	133544	182695.21	137	1290155	965686.52	75	2399.49	1557363	589276.99 62

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	32407	28860.57	89	324070	327841.11	101	.00	388915	61073.89	84
	20 EMPLOYEE BENEFITS	11767	11917.66	101	117670	112558.63	96	.00	141222	28663.37	80
	30 PURCH PROFESSIONAL SERV	1195	.00	0	11950	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	5239.00	34	156520	165009.04	105	1617.00	187831	21204.96	89
	50 OTHER PURCHASED SERVICES	35	.00	0	350	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	5052.35	33	151958	118713.06	78	.00	182440	63726.94	65
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	43009	2631.11-	6	430090	336754.37	78	.00	516129	179374.63	65
	90 TRANSFERS OUT	25000	25000.00	100	250000	250000.00	100	.00	300000	50000.00	83
	92 TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95 TRANSFERS OUT	3816	3816.92	100	38160	38169.20	100	.00	45803	7633.80	83
	96 TRANSFERS OUT	31585	31585.42	100	315850	315854.20	100	.00	379025	63170.80	83
430	**	183040	112174.14	61	1829948	1698232.91	93	1617.00	2196134	496284.09	77
430	** PUBLIC WORKS	183040	112174.14	61	1829948	1698232.91	93	1617.00	2196134	496284.09	77
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	112174.14	61	1829948	1698232.91	93	1617.00	2196134	496284.09	77



FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	6048	3030.00	50	59934	28646.84	48	4212.90	72029	39169.26	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128854	.00	0	1068895	608357.52	57	104400.47	1326609	613851.01	54
430	**	134902	3030.00	2	1128829	637004.36	56	108613.37	1398638	653020.27	53
430	** PUBLIC WORKS	134902	3030.00	2	1128829	637004.36	56	108613.37	1398638	653020.27	53
DIV	1180 TOTAL *****										
	RESERVES	134902	3030.00	2	1128829	637004.36	56	108613.37	1398638	653020.27	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317942	115204.14	36	2958777	2335237.27	79	110230.37	3594772	1149304.36	68
FUND	535 TOTAL *****										
	WATER FUND	317942	115204.14	36	2958777	2335237.27	79	110230.37	3594772	1149304.36	68

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	34982	32118.64	92	349820	327657.10	94	.00	419810	92152.90	78
	20 EMPLOYEE BENEFITS	12723	13367.98	105	127230	123954.46	97	.00	152701	28746.54	81
	30 PURCH PROFESSIONAL SERV	1687	.00	0	16870	18000.00	107	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	11892.24	32	377640	396959.06	105	430.42-	453197	56668.36	88
	50 OTHER PURCHASED SERVICES	35	66.43	190	350	668.71	191	.00	420	248.71-	159
	60 SUPPLIES	20439	22601.98	111	204390	148902.45	73	12849.39	245276	83524.16	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66474	1327.02	2	664740	351032.10	53	.00	797714	446681.90	44
	90 TRANSFERS OUT	16250	16250.00	100	162500	162500.00	100	.00	195000	32500.00	83
	92 TRANSFERS OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	400730	400730.80	100	.00	480877	80146.20	83
430	**	233760	141030.70	60	2337600	1963737.98	84	12418.97	2805251	829094.05	70
430	** PUBLIC WORKS	233760	141030.70	60	2337600	1963737.98	84	12418.97	2805251	829094.05	70
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	141030.70	60	2337600	1963737.98	84	12418.97	2805251	829094.05	70

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	122486	64237.00	52	972691	363255.95	37	317781.56	1217672	536634.49	56
430	**	122486	64237.00	52	972691	363255.95	37	317781.56	1217672	536634.49	56
430	** PUBLIC WORKS	122486	64237.00	52	972691	363255.95	37	317781.56	1217672	536634.49	56
DIV	1180 TOTAL *****										
	RESERVES	122486	64237.00	52	972691	363255.95	37	317781.56	1217672	536634.49	56
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	205267.70	58	3310291	2326993.93	70	330200.53	4022923	1365728.54	66
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	205267.70	58	3310291	2326993.93	70	330200.53	4022923	1365728.54	66

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	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	48641	39333.52	81	486410	463464.89	95	.00	583707	120242.11 79
	20 EMPLOYEE BENEFITS	17117	14070.33	82	171170	147483.31	86	.00	205425	57941.69 72
	30 PURCH PROFESSIONAL SERV	23898	.00	0	167388	.00	0	.00	215189	215189.00 0
	40 PURCHASED PROPERTY SERV	10655	14899.53	140	106550	94343.32	89	1171.33	127900	32385.35 75
	50 OTHER PURCHASED SERVICES	35	217.33	621	350	2077.89	594	.00	420	1657.89- 495
	60 SUPPLIES	5922	2873.58	49	59220	43456.20	73	.02-	71069	27612.82 61
	70 PROP & EQUIP-NON FIXED	23049	20408.29	89	230490	192702.46	84	7206.79	276590	76680.75 72
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	15872	12397.91	78	158720	227848.97	144	.00	190486	37362.97- 120
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	145189	104200.49	72	1380298	1171377.04	85	8378.10	1670786	491030.86 71
430	** PUBLIC WORKS	145189	104200.49	72	1380298	1171377.04	85	8378.10	1670786	491030.86 71
DIV 1140	TOTAL *****									
	ELECTRIC DISTRIB DIVISION	145189	104200.49	72	1380298	1171377.04	85	8378.10	1670786	491030.86 71



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	90632	50.26	0	763737	317536.89	42	39469.96	945000	587993.15	38
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	90632	50.26	0	763737	317536.89	42	39469.96	945000	587993.15	38
430	** PUBLIC WORKS	90632	50.26	0	763737	317536.89	42	39469.96	945000	587993.15	38
DIV	1180 TOTAL *****										
	RESERVES	90632	50.26	0	763737	317536.89	42	39469.96	945000	587993.15	38
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1682148	1368101.47	81	16607305	13825155.00	83	47848.06	19971839	6098835.94	70

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1682148	1368101.47	81	16607305	13825155.00	83	47848.06	19971839	6098835.94	70



FUND 544 ELECTRIC RESERVES 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												
	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	.00	0	50580	26057.65	52	.00	60703	34645.35	43
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	3333	.00	0	33330	40000.00	120	199.98	40000	199.98	101
	80 OTHER	37437	.00	0	374370	449256.34	120	.00	449258	1.66	100
	90 TRANSFERS OUT	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	229160	229166.70	100	.00	275000	45833.30	83
430	**	69994	24166.67	35	699940	756980.69	108	199.98	839961	82780.33	90
430	** PUBLIC WORKS	69994	24166.67	35	699940	756980.69	108	199.98	839961	82780.33	90
DIV	1151 TOTAL *****										
	STORM WATER	69994	24166.67	35	699940	756980.69	108	199.98	839961	82780.33	90
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	24166.67	35	699940	756980.69	108	199.98	839961	82780.33	90
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	24166.67	35	699940	756980.69	108	199.98	839961	82780.33	90

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	7700	5969.07	78	77000	64469.32	84	.00	92413	27943.68	70
	20 EMPLOYEE BENEFITS	2878	2600.16	90	28780	24480.79	85	.00	34558	10077.21	71
	30 PURCH PROFESSIONAL SERV	8123	2181.75	27	119784	181805.88	152	85941.40	136043	131704.28	197
	40 PURCHASED PROPERTY SERV	36530	29576.75	81	344044	356990.93	104	2.83	417124	60130.24	86
	50 OTHER PURCHASED SERVICES	6055	2157.70	36	60550	42205.14	70	.00	72670	30464.86	58
	60 SUPPLIES	8188	59.87	1	81880	37176.95	45	.00	98275	61098.05	38
	70 PROP & EQUIP-NON FIXED	248-	.00	0	499	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4159	.00	0	58462	.00	0	11361.12	66787	55425.88	17
	80 OTHER	6916	.00	0	69268	72269.42	104	.00	83108	10838.58	87
	90 TRANSFERS OUT	17250	17250.00	100	172500	172500.00	100	.00	207000	34500.00	83
	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	14580	14583.30	100	.00	17500	2916.70	83
450	**	99009	61253.63	62	1027347	966481.73	94	97305.35	1225478	161690.92	87
450	** ECONOMIC DEVELOPMENT	99009	61253.63	62	1027347	966481.73	94	97305.35	1225478	161690.92	87
DIV 1810	TOTAL *****	99009	61253.63	62	1027347	966481.73	94	97305.35	1225478	161690.92	87
	AVIATION ADMIN DIVISION	99009	61253.63	62	1027347	966481.73	94	97305.35	1225478	161690.92	87

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT 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
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	179	.00	0	1432	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	1241.65	0	.00	0	1241.65-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	179	.00	0	1432	1241.65	87	1787.28	1787	1241.93-	170
480	** PUBLIC TRANSPORTATION ACT	179	.00	0	1432	1241.65	87	1787.28	1787	1241.93-	170
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	.00	0	1432	1241.65	87	1787.28	1787	1241.93-	170

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	1329-	.00	0	2646	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	1329-	.00	0	2646	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	2646	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	2646	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	97859	61253.63	63	1031425	967723.38	94	99092.63	1227265	160448.99 87
FUND	582 TOTAL *****									
	AIRPORT FUND	97859	61253.63	63	1031425	967723.38	94	99092.63	1227265	160448.99 87

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2762	2579.90	93	27620	26942.46	98	.00	33150	6207.54	81
20	EMPLOYEE BENEFITS	916	924.28	101	9160	8705.92	95	.00	11020	2314.08	79
30	PURCH PROFESSIONAL SERV	2025	4502.45	222	20250	41859.16	207	.00	24311	17548.16	172
40	PURCHASED PROPERTY SERV	24003	22738.92	95	240030	196851.46	82	112.00	288072	91108.54	68
50	OTHER PURCHASED SERVICES	1540	671.74	44	15400	10043.44	65	.00	18500	8456.56	54
60	SUPPLIES	41	.00	0	410	280.05	68	.00	500	219.95	56
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
80	OTHER	4304	.00	0	43040	86956.94	202	.00	51664	35292.94	168
90	TRANSFERS OUT	2000	2000.00	100	20000	20000.00	100	.00	24000	4000.00	83
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	33417.29	83	400910	391639.43	98	112.00	481217	89465.57	81
450	** ECONOMIC DEVELOPMENT	40091	33417.29	83	400910	391639.43	98	112.00	481217	89465.57	81
DIV	0140 TOTAL *****	40091	33417.29	83	400910	391639.43	98	112.00	481217	89465.57	81
DEPT	01 TOTAL *****	40091	33417.29	83	400910	391639.43	98	112.00	481217	89465.57	81
FUND	585 TOTAL *****	40091	33417.29	83	400910	391639.43	98	112.00	481217	89465.57	81
	CHANUTE EDC	40091	33417.29	83	400910	391639.43	98	112.00	481217	89465.57	81

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	31801	32507.31	102	318010	337241.30	106	.00	381624	44382.70	88
	20 EMPLOYEE BENEFITS	8729	27515.15	315	87290	103363.01	118	.00	104779	1415.99	99
	30 PURCH PROFESSIONAL SERV	21832	15678.08	72	230692	201728.98	87	28022.50	274383	44631.52	84
	40 PURCHASED PROPERTY SERV	3715	3057.23	82	37150	36232.83	98	.00	44597	8364.17	81
	50 OTHER PURCHASED SERVICES	58304	22359.39	38	583040	347351.21	60	5304.03	699669	347013.76	50
	60 SUPPLIES	3186	2772.82	87	31860	27657.23	87	250.00	38248	10340.77	73
	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	440	497.53	113	.00	535	37.47	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	127611	103889.98	81	1288482	1054072.09	82	33576.53	1543835	456186.38	71
430	** PUBLIC WORKS	127611	103889.98	81	1288482	1054072.09	82	33576.53	1543835	456186.38	71
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	127611	103889.98	81	1288482	1054072.09	82	33576.53	1543835	456186.38	71

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	5080.00	50	102460	68608.21	67	.00	122963	54354.79	56
	20 EMPLOYEE BENEFITS	3512	1836.94	52	35120	22019.75	63	.00	42164	20144.25	52
	30 PURCH PROFESSIONAL SERV	1418	.00	0	14180	16621.75	117	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	40	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	.00	0	28500	11211.07	39	.00	34200	22988.93	33
	60 SUPPLIES	37	.00	0	370	.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	90	100.00	111	.00	108	8.00	93
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	6916.94	38	180760	118560.78	66	.00	216955	98394.22	55
430	** PUBLIC WORKS	18076	6916.94	38	180760	118560.78	66	.00	216955	98394.22	55
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18076	6916.94	38	180760	118560.78	66	.00	216955	98394.22	55



FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16192	14881.60	92	161920	158012.84	98	.00	194318	36305.16	81
	20 EMPLOYEE BENEFITS	6810	6100.31	90	68100	56372.16	83	.00	81740	25367.84	69
	30 PURCH PROFESSIONAL SERV	213	.00	0	2130	150.00	7	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	772.39	69	11240	9099.59	81	.00	13500	4400.41	67
	60 SUPPLIES	56	.00	0	560	52.99	10	.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	180	200.00	111	.00	216	16.00	93
430	**	24413	21754.30	89	244130	223887.58	92	.00	293012	69124.42	76
430	** PUBLIC WORKS	24413	21754.30	89	244130	223887.58	92	.00	293012	69124.42	76
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	21754.30	89	244130	223887.58	92	.00	293012	69124.42	76

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	833	.00	0	5831	179.94	3	.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	**	833	.00	0	5831	179.94	3	.00	7500	7320.06
430	** PUBLIC WORKS	833	.00	0	5831	179.94	3	.00	7500	7320.06
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	833	.00	0	5831	179.94	3	.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	20540	18313.13	89	205400	200348.18	98	.00	246490	46141.82	81
	20 EMPLOYEE BENEFITS	6582	5560.50	85	65820	61872.30	94	.00	78999	17126.70	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	1263.67	39	32240	17629.45	55	2706.39	38695	18359.16	53
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	733.60	27	26930	23792.11	88	345.00	32326	8188.89	75
	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	180	200.00	111	.00	216	16.00	93
430	**	33057	25870.90	78	330570	303842.04	92	3051.39	396726	89832.57	77
430	** PUBLIC WORKS	33057	25870.90	78	330570	303842.04	92	3051.39	396726	89832.57	77
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	25870.90	78	330570	303842.04	92	3051.39	396726	89832.57	77

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	55332	62988.13	114	553320	504183.68	91	.00	664010	159826.32	76
	20 EMPLOYEE BENEFITS	22889	23422.53	102	228890	183768.42	80	154.12	274695	90772.46	67
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12531	2727.43	22	125310	74612.99	60	7729.12	150399	68056.89	55
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12628	29263.98	232	126280	114198.56	90	3083.70	151566	34283.74	77
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16241	.00	0	115427	53066.06	46	51809.85	147909	43033.09	71
	80 OTHER	84	.00	0	840	1027.10	122	.00	1022	5.10	101
430	**	119705	118402.07	99	1150067	930856.81	81	62776.79	1389601	395967.40	72
430	** PUBLIC WORKS	119705	118402.07	99	1150067	930856.81	81	62776.79	1389601	395967.40	72
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119705	118402.07	99	1150067	930856.81	81	62776.79	1389601	395967.40	72
DEPT	11 TOTAL *****										
	PUBLIC WORKS	323695	276834.19	86	3199840	2631399.24	82	99404.71	3847629	1116825.05	71
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	323695	276834.19	86	3199840	2631399.24	82	99404.71	3847629	1116825.05	71

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	96040	93408.25	97	.00	115258	21849.75	81
	20 EMPLOYEE BENEFITS	3734	2550.02	68	37340	28845.06	77	.00	44827	15981.94	64
	30 PURCH PROFESSIONAL SERV	11748	.00	0	117480	136230.29	116	300.00	140980	4449.71	97
	40 PURCHASED PROPERTY SERV	894	.00	0	8940	4195.97	47	.00	10740	6544.03	39
	50 OTHER PURCHASED SERVICES	957	567.79	59	9570	7650.86	80	.00	11500	3849.14	67
	60 SUPPLIES	811	3.96	1	8110	9161.24	113	.00	9750	588.76	94
	70 PROP & EQUIP-NON FIXED	1166	721.62	62	11660	10379.26	89	.00	14000	3620.74	74
	75 PROP & EQUIP-FIXED ASSET	4233	6828.39	161	39530	6828.39	17	18045.30	48000	23126.31	52
	80 OTHER	9	.00	0	90	100.00	111	.00	108	8.00	93
410	**	33156	19418.98	59	328760	296799.32	90	18345.30	395163	80018.38	80
410	** GENERAL GOV'T SERVICES	33156	19418.98	59	328760	296799.32	90	18345.30	395163	80018.38	80
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	19418.98	59	328760	296799.32	90	18345.30	395163	80018.38	80
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	19418.98	59	328760	296799.32	90	18345.30	395163	80018.38	80
FUND	618 TOTAL *****										
	IMS FUND	33156	19418.98	59	328760	296799.32	90	18345.30	395163	80018.38	80

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							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	
	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	1663.97	0	0	13024.28	0	269.34-	0	12754.94-	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	277.56-	0	.00	0	277.56	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	
410	**	0	1663.97	0	0	12746.72	0	269.34-	0	12477.38-	
410	** GENERAL GOV'T SERVICES	0	1663.97	0	0	12746.72	0	269.34-	0	12477.38-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	1663.97	0	0	12746.72	0	269.34-	0	12477.38-	



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	1663.97	0	0	12746.72	0	269.34-	0	12477.38- 0

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180	TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619	TOTAL *****										
	CENTRAL MAINTENANCE FUND	0	1663.97	0	0	12746.72	0	269.34-	0	12477.38-	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*****			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
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	117840	120435.07	102	1178400	1199361.96	102	.00	1414106	214744.04	85
	30 PURCH PROFESSIONAL SERV	7164	.00	0	71640	72636.31	101	2450.00	86000	10913.69	87
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	385.00	37	10400	8173.57	79	5206.21	12500	879.78-	107
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	.00	0	663060	390705.19	59	75687.33	795684	329291.48	59
410	**	192350	120820.07	63	1923500	1670877.03	87	83343.54	2308290	554069.43	76
410	** GENERAL GOV'T SERVICES	192350	120820.07	63	1923500	1670877.03	87	83343.54	2308290	554069.43	76
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	120820.07	63	1923500	1670877.03	87	83343.54	2308290	554069.43	76
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	120820.07	63	1923500	1670877.03	87	83343.54	2308290	554069.43	76
FUND	722 TOTAL *****										
	POLICE PENSION	192350	120820.07	63	1923500	1670877.03	87	83343.54	2308290	554069.43	76

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

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



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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	3,761,064.67	646,285.33-
LICENSES AND PERMITS	225,900.00	150,738.10	75,161.90-
INTERGOVERNMENTAL REVENUE	1,534,399.00	1,242,655.96	291,743.04-
SALES	419,000.00	347,639.95	71,360.05-
CHARGES FOR SERVICES	114,000.00	93,673.30	20,326.70-
FINES AND FORFEITURES	181,525.00	177,595.32	3,929.68-
REV FROM MONEY AND PROP	154,000.00	223,200.42	69,200.42
OTHER REVENUES	6,500.00	15,823.45	9,323.45
TRANSFERS IN	1,998,900.00	1,478,250.10	520,649.90-
* TOTALS	9,041,574.00	7,490,641.27	1,550,932.73-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2019

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.87	.87
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.87	.87

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	291,289.17	38,710.83-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	1,122.63	842.63
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	292,411.80	37,868.20-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	282,687.40	77,312.60-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	4,736.99	3,936.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	287,424.39	73,375.61-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	38.65	38.65
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	270,000.00	199,999.90	70,000.10-
* TOTALS	420,000.00	200,038.55	219,961.45-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	6,810.08	3,189.92-
OTHER REVENUES	600.00	264.49	335.51-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	7,074.57	3,525.43-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	1,391,882.21	9,882.21
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	1,119.59	180.41-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,398,745.80	15,445.80

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



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

FUND 218 TIF #4

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

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FUND 221 SPECIAL POLICE FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	8,486.05	16,513.95-
REV FROM MONEY AND PROP	50.00	59.79	9.79
* TOTALS	25,050.00	8,545.84	16,504.16-

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FUND 254 EDA RLF FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	26,708.67	1,708.67
OTHER REVENUES	300.00	2,148.35	1,848.35
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	28,857.02	3,557.02

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FUND 266 RENTAL REHAB FUND

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SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	1,159.75	1,039.75
OTHER REVENUES	.00	1,212.78	1,212.78
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	2,372.53	2,252.53

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FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	266,833.45	535,119.55-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	266,833.45	535,119.55-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	171,427.01	171,427.01
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	214.21	14.21
OTHER REVENUES	.00	76,044.96	76,044.96
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	247,686.18	247,486.18

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	42.87	42.87
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	42.87	42.87



FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	772,539.16	78,874.84-
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	772,539.16	514,480.84-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	119.37	119.37
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	119.37	119.37

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	555,000.00	480,771.71	74,228.29-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	98.10	18.10
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	480,869.81	74,210.19-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	782,297.43	462,202.57-
CHARGES FOR SERVICES	180,000.00	136,976.18	43,023.82-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	94.97	305.03-
OTHER REVENUES	.00	15,243.63	15,243.63
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	934,612.21	490,287.79-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	2,053,467.61	328,936.39-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	20,767.27	18,767.27
OTHER REVENUES	17,000.00	3,133.50	13,866.50-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,627,721.00	2,077,368.38	550,352.62-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	2,717,380.35	381,097.65-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	10,504.75	8,004.75
OTHER REVENUES	500.00	32,100.16	31,600.16
TRANSFERS IN	47,629.00	39,690.90	7,938.10-
* TOTALS	3,149,607.00	2,799,676.16	349,930.84-

FUND 539 WATER RESERVES FUND

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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

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FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	16,159,801.00	2,882,260.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	257,728.75	12,380.75
OTHER REVENUES	57,500.00	126,038.77	68,538.77
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	16,543,568.52	2,801,340.48-



FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	737,267.95	51,532.05-
CHARGES FOR SERVICES	7,500.00	2,823.00-	10,323.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	27,500.00	24,496.62-	51,996.62-
OTHER REVENUES	.00	25.00	25.00
TRANSFERS IN	16,979.00	14,149.20	2,829.80-
* TOTALS	840,779.00	724,147.53	116,631.47-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	702,243.00	595,110.03	107,132.97-
OTHER REVENUES	165,000.00	250,754.15	85,754.15
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	845,864.18	21,378.82-

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	402,932.04	50,375.96-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	407,096.86	46,211.14-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	837.30	487.30
OTHER REVENUES	500.00	2,403.36	1,903.36
TRANSFERS IN	3,512,886.00	2,927,405.00	585,481.00-
* TOTALS	3,513,736.00	2,930,645.66	583,090.34-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	318,249.72	62,913.28-
REV FROM MONEY AND PROP	.00	2.92	2.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	318,252.64	62,910.36-

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	30.99	30.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	30.99	30.99

FUND 620 INTERNAL BUILD MAINT FUND

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



FUND 716 EMPLOYEE REFRESHMENT FUND

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

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	24,852.58	24,852.58
REV FROM MONEY AND PROP	.00	81.85	81.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	24,934.43	24,934.43

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	85,816.00	100,197.15	14,381.15
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	500,000.00	707,929.75	207,929.75
OTHER REVENUES	381,000.00	370,020.31	10,979.69-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	1,178,147.21	191,331.21

FUND 744 PAYROLL FUND

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

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FUND 751 LIBRARY

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

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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
77482	3278	ACE HARDWARE	03/01/2019	231.35		00	OUTSTANDING	
77483	2716	AIRPORT LIGHTING COMPANY OF NY	03/01/2019	824.11		00	OUTSTANDING	
77484	2505	ALPHA CONTROLS & SERVICES	03/01/2019	989.70		00	OUTSTANDING	
77485	3873	AMANDA ROYSE	03/01/2019	1,120.00		00	OUTSTANDING	
77486	3739	AMSOIL INC	03/01/2019	205.93		00	OUTSTANDING	
77487	1284	ANIXTER INC	03/01/2019	802.01		00	OUTSTANDING	
77488	1839	ARLEN'S COFFEE SERVICE	03/01/2019	180.80		00	OUTSTANDING	
77489	590	BACON & VAN BUSKIRK GLASS CO	03/01/2019	242.55		00	OUTSTANDING	
77490	595	BANK OF RANTOUL	03/01/2019	10,675.00		00	OUTSTANDING	
77491	597	BARNES HENRY MEISENHEIMER	03/01/2019	5,340.65		00	OUTSTANDING	
77492	3325	BAXTER & WOODMAN, INC	03/01/2019	1,550.00		00	OUTSTANDING	
77493	3840	BIG RIG DIESEL SERVICE LLC	03/01/2019	3,737.43		00	OUTSTANDING	
77494	611	BIRKEY'S FARM STORE	03/01/2019	3.96		00	OUTSTANDING	
77495	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/01/2019	483.00		00	OUTSTANDING	
77496	632	BSN SPORTS	03/01/2019	206.52		00	OUTSTANDING	
77497	2921	BURNS & MCDONNELL ENGINEERING	03/01/2019	3,030.00		00	OUTSTANDING	
77498	661	CARGILL INC-SALT DIVISION	03/01/2019	13,664.74		00	OUTSTANDING	
77499	9999998	CARRAWAY, PORSCHE	03/01/2019	74.10		00	OUTSTANDING	
77500	9999998	CHAMPAIGN COUNTY HOUSING	03/01/2019	41.26		00	OUTSTANDING	
77501	1521	CHAMPAIGN COUNTY RECORDER	03/01/2019	102.00		00	OUTSTANDING	
77502	1521	CHAMPAIGN COUNTY RECORDER	03/01/2019	51.00		00	OUTSTANDING	
77503	3721	CHAMPAIGN URBANA MASS TRANSIT	03/01/2019	262.00		00	OUTSTANDING	
77504	3213	CLARK BAIRD SMITH LLP	03/01/2019	738.75		00	OUTSTANDING	
77505	3931	CLOUDSHARK 360 LLC	03/01/2019	170.00		00	OUTSTANDING	
77506	745	CONNOR CO URBANA BRANCH	03/01/2019	961.43		00	OUTSTANDING	
77507	3720	CONSERVATION MART LLC	03/01/2019	396.00		00	OUTSTANDING	
77508	3228	CHAMPAIGN COUNTY	03/01/2019	685.59		00	OUTSTANDING	
77509	2556	DAVE & HARRY LOCKSMITH'S, INC.	03/01/2019	615.20		00	OUTSTANDING	
77510	9999998	DAVIS, PHYLLIS	03/01/2019	1,182.64		00	OUTSTANDING	
77511	1365	DELTA MOBILE TESTING INC.	03/01/2019	3,771.00		00	OUTSTANDING	
77512	795	DENIS R. ABBOTT	03/01/2019	144.00		00	OUTSTANDING	
77513	797	DEPKE WELDING SUPPLIES INC	03/01/2019	204.55		00	OUTSTANDING	
77514	9999998	DEROSA, CHRIS	03/01/2019	7.97		00	OUTSTANDING	
77515	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/01/2019	231.85		00	OUTSTANDING	
77516	9999997	EISENHAUER, JOSEPH S	03/01/2019	47.00		00	OUTSTANDING	
77517	3918	EQUIPOMPE INC	03/01/2019	3,960.00		00	OUTSTANDING	
77518	856	FASTENAL COMPANY	03/01/2019	38.40		00	OUTSTANDING	
77519	875	FLETCHER-REINHARDT COMPANY	03/01/2019	2,491.50		00	OUTSTANDING	
77520	3183	FRONTIER COMMUNICATIONS	03/01/2019	1,582.64		00	OUTSTANDING	
77521	895	G & G MACHINE SHOP INC	03/01/2019	60.00		00	OUTSTANDING	
77522	2426	GAS PRODUCTS SALES, INC.	03/01/2019	307.65		00	OUTSTANDING	
77523	3445	GE CAPTIAL RETAIL BANK	03/01/2019	706.69		00	OUTSTANDING	
77524	3217	GENERAL MONITORS, INC	03/01/2019	468.47		00	OUTSTANDING	
77525	2328	GLOBAL EMERGENCY PRODUCTS INC.	03/01/2019	25.81		00	OUTSTANDING	
77526	917	GRAINGER PARTS OPERATIONS	03/01/2019	87.66		00	OUTSTANDING	
77527	918	GRAYBAR ELECTRIC COMPANY INC.	03/01/2019	774.55		00	OUTSTANDING	
77528	3265	GRID TRAINING CORPORATION	03/01/2019	1,232.00		00	OUTSTANDING	
77529	2973	IJOA	03/01/2019	175.00		00	OUTSTANDING	
77530	996	IL DEPT OF AGRICULTURE	03/01/2019	60.00		00	OUTSTANDING	
77531	3199	IL SCHOOL RESOURCE OFFICER ASS	03/01/2019	199.00		00	OUTSTANDING	
77532	1006	ILLINOIS METER INC	03/01/2019	488.74		00	OUTSTANDING	



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77533	3710	ILLINOIS PUBLIC RISK FUND	03/01/2019	28,446.00		00	OUTSTANDING	
77534	3927	INDEECO	03/01/2019	386.18		00	OUTSTANDING	
77535	3695	ITSAVVY LLC	03/01/2019	6,828.39		00	OUTSTANDING	
77536	9999999	JENSEN HUGHES INC	03/01/2019	2,000.00		00	OUTSTANDING	
77537	9999999	JENSEN HUGHES INC	03/01/2019	1,082.60		00	OUTSTANDING	
77538	3566	JILL'S CREATIVE EXPRESSIONS	03/01/2019	942.22		00	OUTSTANDING	
77539	1931	JOHNSON CONTROLS SECURITY SOLU	03/01/2019	1,164.03		00	OUTSTANDING	
77540	1044	JONES CO	03/01/2019	2,850.65		00	OUTSTANDING	
77541	3200	KUTAK ROCK LLP	03/01/2019	5,571.20		00	OUTSTANDING	
77542	3868	LANDMARK FORD TRUCKS INC	03/01/2019	1,520.43		00	OUTSTANDING	
77543	31	LAWTON PRINTING INC	03/01/2019	82.70		00	OUTSTANDING	
77544	3559	LOCAL GOV NEWS.ORG	03/01/2019	1,200.00		00	OUTSTANDING	
77545	9999998	MARTE, VICTORIA A	03/01/2019	565.41		00	OUTSTANDING	
77546	92	MARTIN EQUIPMENT OF IL INC	03/01/2019	221.10		00	OUTSTANDING	
77547	1461	MARTIN GRAPHICS	03/01/2019	420.00		00	OUTSTANDING	
77548	9999996	MARTIN, SHELLY M.	03/01/2019	500.00		00	OUTSTANDING	
77549	109	MCMASTER-CARR SUPPLY COMPANY	03/01/2019	365.36		00	OUTSTANDING	
77550	110	MEARS PEST CONTROL INC.	03/01/2019	92.00		00	OUTSTANDING	
77551	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/01/2019	44.20		00	OUTSTANDING	
77552	1898	MENARDS	03/01/2019	191.60		00	OUTSTANDING	
77553	905	MUNICIPAL EMERGENCY SERVICES	03/01/2019	225.50		00	OUTSTANDING	
77554	3811	MIKE J ROYSE	03/01/2019	1,000.00		00	OUTSTANDING	
77555	3218	MSA PROFESSIONAL SERVICES,INC	03/01/2019	300.00		00	OUTSTANDING	
77556	3211	MTI DISTRIBUTING, INC	03/01/2019	293.78		00	OUTSTANDING	
77557	2938	MUNICIPAL CODE CORPORATION	03/01/2019	950.00		00	OUTSTANDING	
77558	1968	NAPA RANTOUL	03/01/2019	968.17		00	OUTSTANDING	
77559	180	NICOR GAS	03/01/2019	2,270.82		00	OUTSTANDING	
77560	3438	O'REILLY AUTOMOTIVE STORE INC	03/01/2019	170.32		00	OUTSTANDING	
77561	3591	PCMG INC	03/01/2019	396.62		00	OUTSTANDING	
77562	779	PDC LABORATORIES INC.	03/01/2019	324.00		00	OUTSTANDING	
77563	217	PEPSI-COLA	03/01/2019	808.56		00	OUTSTANDING	
77564	3773	PREMIER PRINTING OF ILLINOIS	03/01/2019	381.00		00	OUTSTANDING	
77565	3406	RADWELL INTERNATIONAL INC	03/01/2019	31.92		00	OUTSTANDING	
77566	288	RAY O HERRON CO INC	03/01/2019	8,575.82		00	OUTSTANDING	
77567	3928	RELIABLE CHARTER	03/01/2019	1,850.00		00	OUTSTANDING	
77568	9999998	ROECO	03/01/2019	141.04		00	OUTSTANDING	
77569	319	ROGARDS OFFICE PLUS	03/01/2019	300.43		00	OUTSTANDING	
77570	313	ROGERS SUPPLY COMPANY INC	03/01/2019	260.96		00	OUTSTANDING	
77571	1283	RURAL KING	03/01/2019	256.84		00	OUTSTANDING	
77572	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/01/2019	1,635.65		00	OUTSTANDING	
77573	1076	SCBAS INC	03/01/2019	200.00		00	OUTSTANDING	
77574	370	SHIELDS AUTO CENTER INC	03/01/2019	326.32		00	OUTSTANDING	
77575	2976	SOLOMON CORPORATION	03/01/2019	5,520.00		00	OUTSTANDING	
77576	1990	SPORTSMITH, LLC	03/01/2019	460.92		00	OUTSTANDING	
77577	388	SPRINGFIELD ELECTRIC	03/01/2019	3,840.49		00	OUTSTANDING	
77578	399	STENS CORPORATION	03/01/2019	657.04		00	OUTSTANDING	
77579	3856	TAMMY L PFRANG	03/01/2019	375.00		00	OUTSTANDING	
77580	3823	IL DEPARTMENT OF INNOVATION &	03/01/2019	1,280.51		00	OUTSTANDING	
77581	424	TEPPER ELECTRIC SUPPLY CO	03/01/2019	332.94		00	OUTSTANDING	
77582	9999999	TERRY SANDERS	03/01/2019	50.00		00	OUTSTANDING	
77583	475	UNITED FUEL CO	03/01/2019	1,270.63		00	OUTSTANDING	

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77584	488	UNITED PARCEL SERVICE	03/01/2019	300.00		00	OUTSTANDING	
77585	495	USA BLUEBOOK	03/01/2019	4,186.13		00	OUTSTANDING	
77586	3925	USALCO LLC	03/01/2019	4,415.62		00	OUTSTANDING	
77587	2379	UTILITY SAFETY & DESIGN	03/01/2019	810.00		00	OUTSTANDING	
77588	9999996	VENCES, ERIC	03/01/2019	51.00		00	OUTSTANDING	
77589	1141	VILLAGE OF RANTOUL	03/01/2019	13.29		00	OUTSTANDING	
77590	1141	VILLAGE OF RANTOUL	03/01/2019	50.90		00	OUTSTANDING	
77591	505	VILLAGE OF RANTOUL UTILITIES	03/01/2019	4,325.58		00	OUTSTANDING	
77592	2796	VITAL EDUCATION	03/01/2019	929.00		00	OUTSTANDING	
77593	511	WAL-MART STORE #1093	03/01/2019	9.94		00	OUTSTANDING	
77594	1114	WARNER BROTHERS INC.	03/01/2019	110.00		00	OUTSTANDING	
77595	3589	ZORO TOOLS INC	03/01/2019	182.62		00	OUTSTANDING	
77596	873	5 ALARM FIRE & SAFETY EQUIP	03/01/2019	171.00		00	OUTSTANDING	
77597	9999995	ROGER T. WETZEL, DDS	03/01/2019	505.00		00	OUTSTANDING	
77598	1521	CHAMPAIGN COUNTY RECORDER	03/06/2019	98.00		00	OUTSTANDING	
77599	1521	CHAMPAIGN COUNTY RECORDER	03/06/2019	98.00		00	OUTSTANDING	
77600	1521	CHAMPAIGN COUNTY RECORDER	03/06/2019	98.00		00	OUTSTANDING	
77601	1521	CHAMPAIGN COUNTY RECORDER	03/06/2019	98.00		00	OUTSTANDING	
77602	1141	VILLAGE OF RANTOUL	03/06/2019	397,532.88		00	OUTSTANDING	
77603	966	ILLINOIS MUNICIPAL ELECTRIC	03/07/2019	836,071.30		00	OUTSTANDING	
77604	3278	ACE HARDWARE	03/15/2019	165.34		00	OUTSTANDING	
77605	537	ALTORFER INC	03/15/2019	14,142.87		00	OUTSTANDING	
77606	1284	ANIXTER INC	03/15/2019	1,295.14		00	OUTSTANDING	
77607	567	ARAMARK UNIFORM SERVICE INC	03/15/2019	2,832.38		00	OUTSTANDING	
77608	611	BIRKEY'S FARM STORE	03/15/2019	523.96		00	OUTSTANDING	
77609	2411	THE BLUE LINE	03/15/2019	397.00		00	OUTSTANDING	
77610	3829	BRAVO SERVICES INC	03/15/2019	5,320.00		00	OUTSTANDING	
77611	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/15/2019	391.52		00	OUTSTANDING	
77612	3594	CANNON TECHNOLOGIES INC	03/15/2019	321.30		00	OUTSTANDING	
77613	670	CDC PAPER & JANITOR SUPPLY CO	03/15/2019	308.18		00	OUTSTANDING	
77614	675	CDS OFFICE TECHNOLOGIES - PA	03/15/2019	1,290.00		00	OUTSTANDING	
77615	697	CHAMPAIGN CO SHERIFF'S OFC	03/15/2019	572.46		00	OUTSTANDING	
77616	1521	CHAMPAIGN COUNTY RECORDER	03/15/2019	102.00		00	OUTSTANDING	
77617	438	CHAMPAIGN NEWS GAZETTE	03/15/2019	259.41		00	OUTSTANDING	
77618	438	CHAMPAIGN NEWS GAZETTE	03/15/2019	19.25		00	OUTSTANDING	
77619	700	CHAMPAIGN PARK DISTRICT	03/15/2019	48.00		00	OUTSTANDING	
77620	3721	CHAMPAIGN URBANA MASS TRANSIT	03/15/2019	282.00		00	OUTSTANDING	
77621	708	CHEMICAL MAINTENANCE INC	03/15/2019	199.63		00	OUTSTANDING	
77622	3929	COMMERCE BANK	03/15/2019	679.63		00	OUTSTANDING	
77623	3469	CONSTELLATION NEWENERGY-GAS DI	03/15/2019	7,880.80		00	OUTSTANDING	
77624	2023	CONXXUS, LLC	03/15/2019	400.00		00	OUTSTANDING	
77625	751	CORKY'S SERVICE CENTER	03/15/2019	180.00		00	OUTSTANDING	
77626	3647	DATAPROSE, LLC	03/15/2019	3,304.31		00	OUTSTANDING	
77627	795	DENIS R. ABBOTT	03/15/2019	990.00		00	OUTSTANDING	
77628	9999995	DONCO ELECTRICAL CONSTRUCTION	03/15/2019	6,170.84		00	OUTSTANDING	
77629	2490	DUST & SON	03/15/2019	48.58		00	OUTSTANDING	
77630	3932	DYNAMIC DESIGN SOFTWARE	03/15/2019	3,597.00		00	OUTSTANDING	
77631	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/15/2019	130.04		00	OUTSTANDING	
77632	849	EVANS FROEHLICH BETH & CHAMLEY	03/15/2019	9,907.00		00	OUTSTANDING	
77633	856	FASTENAL COMPANY	03/15/2019	2.18		00	OUTSTANDING	
77634	3183	FRONTIER COMMUNICATIONS	03/15/2019	1,749.29		00	OUTSTANDING	

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77635	9999998	FURRY, CLIFTON	03/15/2019	66.38		00	OUTSTANDING	
77636	3445	GE CAPTIAL RETAIL BANK	03/15/2019	329.34		00	OUTSTANDING	
77637	903	GETZ FIRE EQUIPMENT COMPANY	03/15/2019	92.90		00	OUTSTANDING	
77638	9999998	GIBONEY III, LEE	03/15/2019	61.63		00	OUTSTANDING	
77639	2328	GLOBAL EMERGENCY PRODUCTS INC.	03/15/2019	9,411.90		00	OUTSTANDING	
77640	3265	GRID TRAINING CORPORATION	03/15/2019	616.00		00	OUTSTANDING	
77641	9999998	GUNTHER, SCOTT	03/15/2019	15.33		00	OUTSTANDING	
77642	3627	HAWKINS INC	03/15/2019	1,232.85		00	OUTSTANDING	
77643	3099	HICKMAN, WILLIAMS & COMPANY	03/15/2019	5,108.33		00	OUTSTANDING	
77644	3662	HYDRITE CHEMICAL CO	03/15/2019	559.00		00	OUTSTANDING	
77645	996	IL DEPT OF AGRICULTURE	03/15/2019	45.00		00	OUTSTANDING	
77646	996	IL DEPT OF AGRICULTURE	03/15/2019	405.00		00	OUTSTANDING	
77647	1130	IL PROTECTIVE OFFICIALS CONF	03/15/2019	50.00		00	OUTSTANDING	
77648	978	ILLINI FS INC	03/15/2019	8,318.46		00	OUTSTANDING	
77649	978	ILLINI FS INC	03/15/2019	1,926.61		00	OUTSTANDING	
77650	1958	ILLINOIS PHCC	03/15/2019	75.00		00	OUTSTANDING	
77651	3186	ILLINOIS PLUMBING EDUCATION AS	03/15/2019	95.00		00	OUTSTANDING	
77652	1252	ILLINOIS SECTION AWWA	03/15/2019	1,325.00		00	OUTSTANDING	
77653	1036	INTERSTATE BATTERY SYSTEM OF	03/15/2019	394.80		00	OUTSTANDING	
77654	3695	ITSAVVY LLC	03/15/2019	3,389.75		00	OUTSTANDING	
77655	3566	JILL'S CREATIVE EXPRESSIONS	03/15/2019	240.00		00	OUTSTANDING	
77656	9999998	KELLY, KIMBERLY	03/15/2019	67.71		00	OUTSTANDING	
77657	9999997	KOPMANN, JOSH	03/15/2019	9.42		00	OUTSTANDING	
77658	23	KURLAND STEEL CO	03/15/2019	95.90		00	OUTSTANDING	
77659	9999998	MADISON VILLAGE OF RANTOUL LLC	03/15/2019	5.91		00	OUTSTANDING	
77660	106	MCCORMICK DIST & SERVICE INC	03/15/2019	568.20		00	OUTSTANDING	
77661	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/15/2019	69.95		00	OUTSTANDING	
77662	1898	MENARDS	03/15/2019	21.99		00	OUTSTANDING	
77663	9999998	MENCIAS, STEPHANIE	03/15/2019	11.89		00	OUTSTANDING	
77664	905	MUNICIPAL EMERGENCY SERVICES	03/15/2019	2,333.32		00	OUTSTANDING	
77665	2617	MID-WEST TRUCKERS ASSOC., INC.	03/15/2019	713.00		00	OUTSTANDING	
77666	602	MOTION INDUSTRIES	03/15/2019	231.15		00	OUTSTANDING	
77667	3211	MTI DISTRIBUTING, INC	03/15/2019	2,060.32		00	OUTSTANDING	
77668	1968	NAPA RANTOUL	03/15/2019	702.33		00	OUTSTANDING	
77669	180	NICOR GAS	03/15/2019	1,809.75		00	OUTSTANDING	
77670	3438	O'REILLY AUTOMOTIVE STORE INC	03/15/2019	359.24		00	OUTSTANDING	
77671	2962	OPEN ROAD ASPHALT COMPANY, LLC	03/15/2019	2,012.40		00	OUTSTANDING	
77672	3591	PCMG INC	03/15/2019	655.55		00	OUTSTANDING	
77673	779	PDC LABORATORIES INC.	03/15/2019	1,164.00		00	OUTSTANDING	
77674	217	PEPSI-COLA	03/15/2019	132.60		00	OUTSTANDING	
77675	196	PF PETTIBONE & CO	03/15/2019	998.40		00	OUTSTANDING	
77676	288	RAY O HERRON CO INC	03/15/2019	1,369.86		00	OUTSTANDING	
77677	1361	REGIONAL PLANNING COMMISSION	03/15/2019	1,844.39		00	OUTSTANDING	
77678	3915	RICHARD S SNIDER	03/15/2019	5,157.14		00	OUTSTANDING	
77679	9999998	RIVERA, CARMEN RODRIGUEZ	03/15/2019	54.79		00	OUTSTANDING	
77680	319	ROGARDS OFFICE PLUS	03/15/2019	1,139.84		00	OUTSTANDING	
77681	313	ROGERS SUPPLY COMPANY INC	03/15/2019	60.33		00	OUTSTANDING	
77682	9999998	ROWE IV, ORRIN	03/15/2019	53.82		00	OUTSTANDING	
77683	1283	RURAL KING	03/15/2019	387.93		00	OUTSTANDING	
77684	1076	SCBAS INC	03/15/2019	441.33		00	OUTSTANDING	
77685	2282	SHAFF MACHINERY	03/15/2019	75.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77686	370	SHIELDS AUTO CENTER INC	03/15/2019	364.60		00	OUTSTANDING	
77687	3051	SHIELDS AUTOMART OF PAXTON, IN	03/15/2019	253.41		00	OUTSTANDING	
77688	9999997	SHREVES, AUSTIN	03/15/2019	214.00		00	OUTSTANDING	
77689	2178	SOUTHERN POLICE INSTITUTE	03/15/2019	1,190.00		00	OUTSTANDING	
77690	962	SUNGARD PUBLIC SECTOR INC	03/15/2019	1,000.00		00	OUTSTANDING	
77691	3489	SUPREME RADIO COMMUNICATIONS I	03/15/2019	260.00		00	OUTSTANDING	
77692	3231	T T DISTRIBUTION	03/15/2019	73.89		00	OUTSTANDING	
77693	423	TELECOURIER COMMUNICATIONS INC	03/15/2019	391.97		00	OUTSTANDING	
77694	2575	TKE CORP	03/15/2019	486.24		00	OUTSTANDING	
77695	3904	TIMOTHY G MECUM	03/15/2019	420.00		00	OUTSTANDING	
77696	3476	TRANSUNION RISK AND ALTERNATIV	03/15/2019	50.00		00	OUTSTANDING	
77697	2590	TRIAD SHREDDING CORP	03/15/2019	80.00		00	OUTSTANDING	
77698	463	TRUCKS DELUXE	03/15/2019	2,233.00		00	OUTSTANDING	
77699	2019	ULINE	03/15/2019	430.99		00	OUTSTANDING	
77700	475	UNITED FUEL CO	03/15/2019	1,008.70		00	OUTSTANDING	
77701	495	USA BLUEBOOK	03/15/2019	255.52		00	OUTSTANDING	
77702	3925	USALCO LLC	03/15/2019	8,631.02		00	OUTSTANDING	
77703	2379	UTILITY SAFETY & DESIGN	03/15/2019	175.00		00	OUTSTANDING	
77704	9999997	VENCES, ERIC	03/15/2019	66.58		00	OUTSTANDING	
77705	1086	VERIZON WIRELESS	03/15/2019	55.21		00	OUTSTANDING	
77706	1128	VILLAGE OF RANTOL POLICE PENSI	03/15/2019	19,566.05		00	OUTSTANDING	
77707	505	VILLAGE OF RANTOUL UTILITIES	03/15/2019	14.09		00	OUTSTANDING	
77708	2549	VISA	03/15/2019	3,572.86		00	OUTSTANDING	
77709	3703	VISA/RANTOUL POLICE DEPARTMENT	03/15/2019	550.93		00	OUTSTANDING	
77710	9999997	WAHL, GEOFF	03/15/2019	214.00		00	OUTSTANDING	
77711	511	WAL-MART STORE #1093	03/15/2019	31.26		00	OUTSTANDING	
77712	9999995	WARD, ROBERT	03/15/2019	20.00		00	OUTSTANDING	
77713	514	WATERS ELECTRICAL CONTRACTING	03/15/2019	1,566.68		00	OUTSTANDING	
77714	3926	WHOLESALE FITNESS SUPPLY LLC	03/15/2019	1,049.85		00	OUTSTANDING	
77715	3589	ZORO TOOLS INC	03/15/2019	84.52		00	OUTSTANDING	
77716	873	5 ALARM FIRE & SAFETY EQUIP	03/15/2019	1,628.83		00	OUTSTANDING	
77717	3358	TEK-COLLECT INCORPORATED	03/20/2019	492.20		00	OUTSTANDING	
77718	1141	VILLAGE OF RANTOUL	03/20/2019	780.00		00	OUTSTANDING	
77719	1141	VILLAGE OF RANTOUL	03/20/2019	418,811.52		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 238 CHECKS OUTSTANDING 1,993,516.58 \*\*\*  
 OUTSTANDING CHECKS: 238 RECONCILED CHECKS: VOID CHECKS:

	1,993,516.58	.00	.00				.00
8823	2572	AFLAC	03/01/2019	2,366.30		01	OUTSTANDING
8824	3259	AFLAC	03/01/2019	517.46		01	OUTSTANDING
8825	2843	BENEFIT PLANNING CONSULTANTS,	03/01/2019	243.75		01	OUTSTANDING
8826	935	HEALTH ALLIANCE MEDICAL PLANS	03/01/2019	109,681.00		01	OUTSTANDING
8827	2438	MUTUAL OF OMAHA	03/01/2019	1,766.81		01	OUTSTANDING
8828	3893	PRINCIPAL LIFE INSURANCE COMPA	03/01/2019	10,720.25		01	OUTSTANDING
8829	2554	VISION SERVICE PLAN INSURANCE	03/01/2019	1,272.31		01	OUTSTANDING

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
8830	1279	IBEW	03/06/2019	492.33		01	OUTSTANDING	
8831	1278	IL FRATERNAL ORDER OF POLICE	03/06/2019	559.00		01	OUTSTANDING	
8832	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/06/2019	52.69		01	OUTSTANDING	
8833	1141	VILLAGE OF RANTOUL	03/06/2019	170.00		01	OUTSTANDING	
8834	1141	VILLAGE OF RANTOUL	03/06/2019	225.99		01	OUTSTANDING	
8835	1128	VILLAGE OF RANTOL POLICE PENSI	03/06/2019	8,211.79		01	OUTSTANDING	
8836	505	VILLAGE OF RANTOUL UTILITIES	03/06/2019	830.00		01	OUTSTANDING	
8837	171	NCPERS GROUP LIFE INSURANCE	03/15/2019	320.00		01	OUTSTANDING	
8838	1279	IBEW	03/20/2019	492.33		01	OUTSTANDING	
8839	1278	IL FRATERNAL ORDER OF POLICE	03/20/2019	559.00		01	OUTSTANDING	
8840	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/20/2019	52.69		01	OUTSTANDING	
8841	1141	VILLAGE OF RANTOUL	03/20/2019	200.00		01	OUTSTANDING	
8842	1141	VILLAGE OF RANTOUL	03/20/2019	260.00		01	OUTSTANDING	
8843	1141	VILLAGE OF RANTOUL	03/20/2019	198.00		01	OUTSTANDING	
8844	1128	VILLAGE OF RANTOL POLICE PENSI	03/20/2019	8,211.79		01	OUTSTANDING	
8845	505	VILLAGE OF RANTOUL UTILITIES	03/20/2019	830.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS:	23	CHECKS OUTSTANDING	148,233.49 ***	
OUTSTANDING CHECKS:	23	RECONCILED CHECKS:	VOID CHECKS:	
	148,233.49		.00	.00

BANK: 02 Motor Fuel Tax

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

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

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

BANK: 06 EDA Revolving Loan Fund

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
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PREPARED 03/25/2019,12:39:31  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2019 TO: 03/25/2019

PAGE 7  
 ACCOUNTING PERIOD 11/2019  
 REPORT NUMBER 160

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

PREPARED 03/25/2019,12:39:31  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2019 TO: 03/25/2019

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:				CHECKS OUTSTANDING				.00 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				.00				.00
7018	1141	VILLAGE OF RANTOUL	03/06/2019	1,469.61		16	OUTSTANDING	
7019	1141	VILLAGE OF RANTOUL	03/20/2019	1,469.59		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING				2,939.20 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				2,939.20				.00
3449	711	CHICAGO TITLE INSURANCE CO	03/01/2019	100.00		17	OUTSTANDING	
3450	1141	VILLAGE OF RANTOUL	03/06/2019	1,725.17		17	OUTSTANDING	
3451	1141	VILLAGE OF RANTOUL	03/15/2019	1.60		17	OUTSTANDING	
3452	1141	VILLAGE OF RANTOUL	03/20/2019	1,725.19		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:				CHECKS OUTSTANDING				3,551.96 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				3,551.96				.00
2756	1794	VISA/RANTOUL POLICE PENSION	03/15/2019	4.81		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING				4.81 ***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
				4.81				.00
BANK: 99 OTHER BPC								

PREPARED 03/25/2019,12:39:31

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2019

VILLAGE OF RANTOUL

FROM: 03/01/2019 TO: 03/25/2019

REPORT NUMBER 160

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		.00	VOID CHECKS:			.00



PREPARED 03/25/2019,12:39:31

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2019

VILLAGE OF RANTOUL

FROM: 03/01/2019 TO: 03/25/2019

REPORT NUMBER 160

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		268	TOTAL CHECKS		2,148,246.04		***	
OUTSTANDING CHECKS:		268	RECONCILED CHECKS:		VOID CHECKS:			
		2,148,246.04						.00

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 2/28/2019  
UNAUDITED**

FUND NO.	FUND	BANK BAL 1/31/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 2/28/2019	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	3,147,357	606,424	7,149	0	3,760,930	617,240	3,143,690	0	670,713	3,814,403	3,797,254
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	805,673	28,076	309	0	834,059	0	834,059	0	0	834,059	805,673
206	LOCAL MFT	336,372	27,381	0	0	363,753	13,425	350,328	0	0	350,328	336,372
208	ECONOMIC DEVELOPMENT	105,146	20,000	8	0	125,154	5,880	119,274	0	0	119,274	90,493
210	MICRO LOAN FUND	196,052	4,519	652	0	201,223	19,301	181,922	0	0	181,922	196,052
212	TIF FUND	936,450	0	61	0	936,511	56,862	879,649	0	0	879,649	936,450
214	TIF FUND II	(314,198)	0	0	0	(314,198)	0	(314,198)	0	0	(314,198)	(314,198)
216	TIF FUND III	1,565,817	0	0	0	1,565,817	4,000	1,561,817	0	0	1,561,817	1,565,817
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	33,563	748	2	0	34,313	0	34,313	0	0	34,313	69,063
254	EDA-RLF	623,800	5,366	1,454	0	630,620	0	630,620	0	556,893	1,187,513	1,180,692
266	RENTAL REHABILITATION	301,702	0	12	0	301,714	3,054	298,659	0	0	298,659	301,702
277	COMMUNITY DEVELOPMENT	6,604	37,300	0	0	43,904	4,601	39,303	0	0	39,303	6,604
<b>SUB-TOTALS</b>		<b>4,596,908</b>	<b>123,390</b>	<b>2,498</b>	<b>0</b>	<b>4,722,796</b>	<b>107,123</b>	<b>4,615,673</b>	<b>0</b>	<b>556,893</b>	<b>5,172,566</b>	<b>5,174,647</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	522,342	0	27	0	522,369	0	522,369	0	0	522,369	522,342
310	IL 1ST-VETERAN'S PRKWY	45,651	0	3	0	45,654	0	45,654	0	0	45,654	45,651
<b>SUB-TOTALS</b>		<b>567,993</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>568,023</b>	<b>0</b>	<b>568,023</b>	<b>0</b>	<b>0</b>	<b>568,023</b>	<b>567,993</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	(437,838)	0	0	0	(437,838)	0	(437,838)	0	0	(437,838)	(437,838)
515	LANDFILL	(12,020)	0	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,020)
527*	GAS	42,651	202,751	2	0	245,404	212,863	32,541	0	0	32,541	42,651
535	WATER	(784,841)	177,352	0	0	(607,489)	150,401	(757,891)	0	2,500,000	1,742,109	1,715,159
536	WASTE WATER	545,736	202,959	37	0	748,733	210,000	538,733	0	1,000,000	1,538,732	1,545,735
520	GARBAGE CONTRACT FUND	100,776	48,725	7	0	149,508	47,532	101,976	0	0	101,976	100,776
541	ELECTRIC	4,057,514	1,519,931	257	0	5,577,702	1,848,285	3,729,417	0	5,000,000	8,729,417	8,860,530
551	STORM WATER DRAINAGE	(93,912)	4,718	4,656	0	(84,539)	24,218	(108,756)	0	0	(108,756)	103,027
582	AIRPORT	186,806	144,398	20	0	331,223	47,974	283,249	0	0	283,249	186,806
585	CHANUTE EDC	84,772	38,352	7	0	123,131	17,330	105,801	0	0	105,801	84,773
<b>SUB-TOTALS</b>		<b>3,689,644</b>	<b>2,339,185</b>	<b>4,986</b>	<b>0</b>	<b>6,033,814</b>	<b>2,558,604</b>	<b>3,475,210</b>	<b>0</b>	<b>8,500,000</b>	<b>11,975,210</b>	<b>12,189,599</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	1,097,747	292,751	77	0	1,390,575	266,847	1,123,728	0	0	1,123,728	1,097,747
618	INFORMATION MANAGEMENT	26,055	32,028	3	0	58,085	15,708	42,377	0	0	42,377	26,055
619	CENTRAL MAINTENANCE	29,024	0	2	0	29,026	1,424	27,602	0	0	27,602	29,024
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>1,152,826</b>	<b>324,778</b>	<b>82</b>	<b>0</b>	<b>1,477,686</b>	<b>283,979</b>	<b>1,193,708</b>	<b>0</b>	<b>0</b>	<b>1,193,708</b>	<b>1,152,826</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	102,528	0	7	0	102,535	0	102,535	0	0	102,535	102,528
722	POLICE PENSION	888,499	83,549	1	0	972,049	132,451	839,598	0	29,478,493	30,318,091	28,649,488
744	PAYROLL	140,549	1,293,946	0	0	1,434,495	1,267,867	166,627	0	0	166,627	140,549
<b>SUB-TOTALS</b>		<b>1,131,576</b>	<b>1,377,495</b>	<b>8</b>	<b>0</b>	<b>2,509,079</b>	<b>1,400,318</b>	<b>1,108,761</b>	<b>0</b>	<b>29,478,493</b>	<b>30,587,254</b>	<b>28,892,565</b>
<b>ALL FUNDS TOTALS</b>		<b>14,286,304</b>	<b>4,771,272</b>	<b>14,753</b>	<b>0</b>	<b>19,072,329</b>	<b>4,967,264</b>	<b>14,105,064</b>	<b>0</b>	<b>39,206,099</b>	<b>53,311,163</b>	<b>51,774,884</b>

\*\*due to audit entries...I had to manually adjust the Bank balance

\*\*due to loan repayment from Storm to Electric I had to adjust Bank balance

# INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	4/12/19	10/12/18	541-ELECTRIC FUND	CD	902113	2.140	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
	R 6/01/19	6/01/15	254-EDA RLF FUND	CD	902085	.950	111,947.17	.00
					TOTAL FOR INVESTMENT	-	111,947.17	.00
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902114	2.470	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902115	2.470	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
	7/12/19	1/11/19	535-WATER FUND	CD	902116	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	CD	902117	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	001-GENERAL (CORPORATE) FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	536-WASTEWATER FUND	* CD	902118	2.430	1,000,000.00	.00
	7/12/19	1/11/19	541-ELECTRIC FUND	* CD	902118	2.430	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	8/23/19	2/22/19	254-EDA RLF FUND	CD	902119	2.430	96,984.13	.00
					TOTAL FOR INVESTMENT	-	96,984.13	.00
					TOTAL FOR BANK 50	-	9,557,397.80	.00
					TOTAL ALL BANKS	-	9,557,397.80	.00