

Monthly Financial Reports

For the January 2019 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

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

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15409	17480.58	113	107863	102304.13	95	.00	184913	82608.87	55
	20 EMPLOYEE BENEFITS	4593	4794.73	104	32151	28810.61	90	.00	55130	26319.39	52
	30 PURCH PROFESSIONAL SERV	997	9987.50	1002	6979	15912.50	228	.00	11978	3934.50-	133
	40 PURCHASED PROPERTY SERV	508	20.97	4	3556	20.97	1	.00	6100	6079.03	0
	50 OTHER PURCHASED SERVICES	1658	1387.05	84	11606	10057.91	87	85.00	19920	9777.09	51
	60 SUPPLIES	53	64.14	121	371	427.50	115	.00	650	222.50	66
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	525.58	0	.00	0	525.58-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	47.86	117	287	359.27	125	.00	500	140.73	72
410	**	23259	33782.83	145	162813	158418.47	97	85.00	279191	120687.53	57
410	** GENERAL GOV'T SERVICES	23259	33782.83	145	162813	158418.47	97	85.00	279191	120687.53	57
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	23259	33782.83	145	162813	158418.47	97	85.00	279191	120687.53	57

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	36925	35325.00	96	.00	63300	27975.00	56
	20 EMPLOYEE BENEFITS	792	727.28	92	5544	5112.60	92	.00	9520	4407.40	54
	30 PURCH PROFESSIONAL SERV	4974	4974.92	100	34818	34824.44	100	.00	59699	24874.56	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	4040	7482.40	185	28280	23261.05	82	2220.00	48510	23028.95	53
	60 SUPPLIES	58	175.62	303	406	469.20	116	.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	233.84	187	875	1077.96	123	.00	1500	422.04	72
410	**	15264	18869.06	124	106848	100070.25	94	2220.00	183229	80938.75	56
410	** GENERAL GOV'T SERVICES	15264	18869.06	124	106848	100070.25	94	2220.00	183229	80938.75	56
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	15264	18869.06	124	106848	100070.25	94	2220.00	183229	80938.75	56

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	33355.23	139	168098	170217.26	101	.00	288170	117952.74	59
	20 EMPLOYEE BENEFITS	9666	13176.50	136	67662	598362.33	884	.00	116018	482344.33	516
	30 PURCH PROFESSIONAL SERV	2939	4019.17	137	20573	27451.19	133	.00	35274	7822.81	78
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3981	1627.00	41	27867	4524.00	16	145.55	47805	43135.45	10
	60 SUPPLIES	458	1019.19	223	3206	3001.88	94	.00	5500	2498.12	55
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	140	.00	0	.00	250	250.00	0
410	**	41078	53197.09	130	287546	803556.66	280	145.55	493017	310685.21	163
410	** GENERAL GOV'T SERVICES	41078	53197.09	130	287546	803556.66	280	145.55	493017	310685.21	163
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	41078	53197.09	130	287546	803556.66	280	145.55	493017	310685.21	163

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	2883.39	61	32963	20823.64	63	.00	56519	35695.36	37
	20 EMPLOYEE BENEFITS	1673	264.55	16	11711	3835.03	33	.00	20096	16260.97	19
	30 PURCH PROFESSIONAL SERV	351	329.17	94	2457	2676.69	109	.00	4232	1555.31	63
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	240	112.00-	47	1680	144.90	9	50.00-	2890	2795.10	3
	60 SUPPLIES	20	.00	0	140	18.90-	14	.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	28	.00	0	.00	54	54.00	0
410	**	6997	3365.11	48	48979	27461.36	56	50.00-	84041	56629.64	33
410	** GENERAL GOV'T SERVICES	6997	3365.11	48	48979	27461.36	56	50.00-	84041	56629.64	33
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	6997	3365.11	48	48979	27461.36	56	50.00-	84041	56629.64	33

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	1725.00	17	70098	44782.26	64	.00	120185	75402.74	37
	40 PURCHASED PROPERTY SERV	8004	8186.60	102	56028	47309.98	84	.00	96068	48758.02	49
	50 OTHER PURCHASED SERVICES	5024	2355.13	47	35168	4083.85	12	20276.30	60300	35939.85	40
	60 SUPPLIES	641	281.46	44	4487	1863.49	42	951.75	7700	4884.76	37
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	2916	.00	0	20412	.00	0	.00	35000	35000.00	0
	80 OTHER	11705	16438.10	140	81935	70491.11	86	8500.00	140489	61497.89	56
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	18199	18199.00	100	127393	127393.00	100	.00	218388	90995.00	58
410	**	56503	47185.29	84	395521	295923.69	75	29728.05	678130	352478.26	48
410	** GENERAL GOV'T SERVICES	56503	47185.29	84	395521	295923.69	75	29728.05	678130	352478.26	48
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	56503	47185.29	84	395521	295923.69	75	29728.05	678130	352478.26	48
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	143101	156399.38	109	1001707	1385430.43	138	32128.60	1717608	300048.97	83

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	12375	17138.03	139	86625	85385.18	99	.00	148511	63125.82	58
20	EMPLOYEE BENEFITS	5140	6069.05	118	35980	33695.52	94	.00	61705	28009.48	55
30	PURCH PROFESSIONAL SERV	3486	3832.42	110	24402	26775.26	110	.00	41837	15061.74	64
40	PURCHASED PROPERTY SERV	3482	4480.12	129	24374	24328.96	100	229.34	41812	17253.70	59
50	OTHER PURCHASED SERVICES	3848	1672.37	44	26936	4171.91	16	14042.39	46220	28005.70	39
60	SUPPLIES	353	277.31	79	2471	942.14	38	.00	4250	3307.86	22
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	224	81.69	37	1568	1941.62	124	.00	2716	774.38	72
470	**	28908	33550.99	116	202356	177240.59	88	14271.73	347051	155538.68	55
470	** CULTURE/RECREATION	28908	33550.99	116	202356	177240.59	88	14271.73	347051	155538.68	55
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	28908	33550.99	116	202356	177240.59	88	14271.73	347051	155538.68	55

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	1162.22	13	63721	95949.34	151	.00	109250	13300.66	88
20	EMPLOYEE BENEFITS	1267	219.79	17	8869	11190.01	126	.00	15230	4039.99	74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4733	693.62	15	33131	50632.01	153	.00	56800	6167.99	89
50	OTHER PURCHASED SERVICES	297	.00	0	2079	2880.85	139	.00	3595	714.15	80
60	SUPPLIES	3207	.00	0	22449	13085.35	58	1096.00	38500	24318.65	37
70	PROP & EQUIP-NON FIXED	1205	.00	0	8435	914.96	11	6500.00	14470	7055.04	51
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	1129	.00	0	7903	9849.79	125	638.00	13550	3062.21	77
470	**	20941	2075.63	10	146587	184502.31	126	8234.00	251395	58658.69	77
470	** CULTURE/RECREATION	20941	2075.63	10	146587	184502.31	126	8234.00	251395	58658.69	77
DIV 0225	TOTAL *****										
	POOL DIVISION	20941	2075.63	10	146587	184502.31	126	8234.00	251395	58658.69	77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	9901	11313.54	114	69307	59026.45	85	.00	118821	59794.55	50
20	EMPLOYEE BENEFITS	2232	1444.64	65	15624	12930.22	83	.00	26807	13876.78	48
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6444	6026.52	94	45108	41266.33	92	.00	77344	36077.67	53
50	OTHER PURCHASED SERVICES	31	.00	0	217	.00	0	.00	385	385.00	0
60	SUPPLIES	922	351.61	38	6454	6319.66	98	.00	11100	4780.34	57
70	PROP & EQUIP-NON FIXED	2379	.00	0	16653	4108.00	25	.00	28550	24442.00	14
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	420	1049.48	250	2940	3488.13	119	.00	5054	1565.87	69
470	**	22329	20185.79	90	156303	127138.79	81	.00	268061	140922.21	47
470	** CULTURE/RECREATION	22329	20185.79	90	156303	127138.79	81	.00	268061	140922.21	47
DIV 0227	TOTAL *****										
	FORUM DIVISION	22329	20185.79	90	156303	127138.79	81	.00	268061	140922.21	47

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10305	10201.31	99	72135	72378.21	100	.00	123671	51292.79	59
	20 EMPLOYEE BENEFITS	2306	2469.29	107	16142	15211.32	94	.00	27688	12476.68	55
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4037	3038.46	75	28259	20574.35	73	27.10	48463	27861.55	43
	50 OTHER PURCHASED SERVICES	1243	.00	0	8701	9444.83	109	.00	14920	5475.17	63
	60 SUPPLIES	248	248.78	100	1736	892.54	51	.00	3000	2107.46	30
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	790	125.10	16	5530	2645.36	48	.00	9504	6858.64	28
470	**	18929	16082.94	85	132503	121146.61	91	27.10	227246	106072.29	53
470	** CULTURE/RECREATION	18929	16082.94	85	132503	121146.61	91	27.10	227246	106072.29	53
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	18929	16082.94	85	132503	121146.61	91	27.10	227246	106072.29	53

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	233	400.00	172	1631	2400.00	147	.00	2800	400.00	86
	20 EMPLOYEE BENEFITS	34	36.70	108	238	220.20	93	.00	425	204.80	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2998	3363.65	112	20986	32513.82	155	.00	36000	3486.18	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	3800.35	116	22855	35134.02	154	.00	39225	4090.98	90
470	** CULTURE/RECREATION	3265	3800.35	116	22855	35134.02	154	.00	39225	4090.98	90
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3265	3800.35	116	22855	35134.02	154	.00	39225	4090.98	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	30512.81	111	193214	212205.80	110	.00	331245	119039.20	64
20	EMPLOYEE BENEFITS	6787	7462.23	110	47509	46764.55	98	.00	81465	34700.45	57
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8765	8399.80	96	61355	58648.70	96	415.72	105200	46135.58	56
50	OTHER PURCHASED SERVICES	75	73.84	99	525	267.52	51	.00	900	632.48	30
60	SUPPLIES	4358	1497.40	34	30506	35015.19	115	.00	52300	17284.81	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	22	.00	0	154	.00	0	.00	270	270.00	0
470	**	47609	47946.08	101	333263	352901.76	106	415.72	571380	218062.52	62
470	** CULTURE/RECREATION	47609	47946.08	101	333263	352901.76	106	415.72	571380	218062.52	62
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	47609	47946.08	101	333263	352901.76	106	415.72	571380	218062.52	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	4666	1412.00	30	32662	30586.64	94	.00	56000	25413.36	55
	20 EMPLOYEE BENEFITS	518	129.57	25	3626	2803.64	77	.00	6224	3420.36	45
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	875	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	60 SUPPLIES	4291	4037.22	94	30037	17031.85	57	75.00	51500	34393.15	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1208	194.69	16	8456	7042.05	83	.00	14500	7457.95	49
470	**	11183	5773.48	52	78281	57464.18	73	75.00	134224	76684.82	43
470	** CULTURE/RECREATION	11183	5773.48	52	78281	57464.18	73	75.00	134224	76684.82	43
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11183	5773.48	52	78281	57464.18	73	75.00	134224	76684.82	43
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	153164	129415.26	85	1072148	1055528.26	98	23023.55	1838582	760030.19	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5000	.00	0	35000	440.00	1	.00	60000	59560.00	1
	20 EMPLOYEE BENEFITS	2199	.00	0	15393	33.66	0	.00	26401	26367.34	0
	30 PURCH PROFESSIONAL SERV	3185	3570.33	112	22295	23021.31	103	.00	38224	15202.69	60
	40 PURCHASED PROPERTY SERV	391	797.64	204	2737	1776.04	65	.00	4700	2923.96	38
	50 OTHER PURCHASED SERVICES	1959	786.88	40	13713	2261.83	17	5483.17	23520	15775.00	33
	60 SUPPLIES	440	436.49	99	3080	2535.21	82	.00	5300	2764.79	48
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	22	.00	0	154	.00	0	.00	270	270.00	0
410	**	13196	5591.34	42	92372	30068.05	33	5483.17	158415	122863.78	22
410	** GENERAL GOV'T SERVICES	13196	5591.34	42	92372	30068.05	33	5483.17	158415	122863.78	22
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	13196	5591.34	42	92372	30068.05	33	5483.17	158415	122863.78	22

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										
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	11910.47	142	58870	58199.50	99	.00	100925	42725.50 58
	20 EMPLOYEE BENEFITS	3644	4319.71	119	25508	23772.75	93	.00	43741	19968.25 54
	30 PURCH PROFESSIONAL SERV	666	302.00	45	4662	4315.36	93	.00	8000	3684.64 54
	40 PURCHASED PROPERTY SERV	0	.00	0	0	264.72	0	.00	0	264.72- 0
	50 OTHER PURCHASED SERVICES	8	.00	0	56	.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	721	573.13	80	.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	.00	0	.00	0	.00 0
420	**	12831	16532.18	129	89817	87278.41	97	.00	154007	66728.59 57
420	** PUBLIC SAFETY	12831	16532.18	129	89817	87278.41	97	.00	154007	66728.59 57
DIV	0330 TOTAL *****									
	CODE ENFORCEMENT DIV	12831	16532.18	129	89817	87278.41	97	.00	154007	66728.59 57

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	6507.86	132	34503	32374.30	94	.00	59155	26780.70	55
20	EMPLOYEE BENEFITS	1141	1238.49	109	7987	6183.21	77	.00	13713	7529.79	45
30	PURCH PROFESSIONAL SERV	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
40	PURCHASED PROPERTY SERV	41	.00	0	287	88.04	31	.00	500	411.96	18
50	OTHER PURCHASED SERVICES	485	.00	0	3395	.00	0	.00	5840	5840.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	8679	7746.35	89	60753	38645.55	64	.00	104208	65562.45	37
420	** PUBLIC SAFETY	8679	7746.35	89	60753	38645.55	64	.00	104208	65562.45	37
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8679	7746.35	89	60753	38645.55	64	.00	104208	65562.45	37

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	10997.01	139	55307	54672.54	99	.00	94823	40150.46	58
	20 EMPLOYEE BENEFITS	2867	3439.07	120	20069	18765.73	94	.00	34439	15673.27	55
	30 PURCH PROFESSIONAL SERV	822	822.92	100	5754	5760.44	100	.00	9875	4114.56	58
	40 PURCHASED PROPERTY SERV	0	.00	0	0	14.56	0	.00	0	14.56-	0
	50 OTHER PURCHASED SERVICES	109	.00	0	763	45.51	6	.00	1319	1273.49	4
	60 SUPPLIES	182	42.63	23	1274	513.10	40	.00	2200	1686.90	23
	70 PROP & EQUIP-NON FIXED	63	.00	0	441	.00	0	.00	760	760.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	11944	15301.63	128	83608	79771.88	95	.00	143416	63644.12	56
410	** GENERAL GOV'T SERVICES	11944	15301.63	128	83608	79771.88	95	.00	143416	63644.12	56
DIV	0334 TOTAL *****										
	RENTAL INSPECTION DIV	11944	15301.63	128	83608	79771.88	95	.00	143416	63644.12	56

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	45171.50	97	326550	235763.89	72	5483.17	560046	318798.94 43

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	2089.62	48	30639	28456.08	93	.00	52533	24076.92	54
	20 EMPLOYEE BENEFITS	1031	407.11	40	7217	6522.59	90	.00	12405	5882.41	53
	30 PURCH PROFESSIONAL SERV	169	.00	0	1183	.00	0	.00	2032	2032.00	0
	40 PURCHASED PROPERTY SERV	41	.00	0	287	.00	0	.00	500	500.00	0
	50 OTHER PURCHASED SERVICES	474	.00	0	3318	320.00	10	.00	5705	5385.00	6
	60 SUPPLIES	33	.00	0	231	15.99	7	.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	525.00	62	5894	525.00	9	525.00-	10108	10108.00	0
410	**	6967	3021.73	43	48769	35839.66	74	525.00-	83683	48368.34	42
410	** GENERAL GOV'T SERVICES	6967	3021.73	43	48769	35839.66	74	525.00-	83683	48368.34	42
DIV	0410 TOTAL *****										
	ADMINISTRATION	6967	3021.73	43	48769	35839.66	74	525.00-	83683	48368.34	42
DEPT	04 TOTAL *****										
	NEIGHBORHOOD SERVICES	6967	3021.73	43	48769	35839.66	74	525.00-	83683	48368.34	42

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	23882	34558.36	145	167174	168219.09	101	.00	286591	118371.91	59
	20 EMPLOYEE BENEFITS	3992	4399.49	110	27944	24144.93	86	.00	47924	23779.07	50
	30 PURCH PROFESSIONAL SERV	10041	15638.97	156	70287	70827.78	101	.00	120506	49678.22	59
	40 PURCHASED PROPERTY SERV	11261	9371.39	83	78827	40940.70	52	2158.22-	135179	96396.52	29
	50 OTHER PURCHASED SERVICES	12764	11138.58	87	89348	23309.57	26	47868.22	153200	82022.21	47
	60 SUPPLIES	4148	4975.65	120	29036	33149.38	114	.00	49800	16650.62	67
	70 PROP & EQUIP-NON FIXED	874	.00	0	6118	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	80 OTHER	169	98.85	59	1183	837.91	71	.00	2035	1197.09	41
420	**	67547	80181.29	119	472829	361429.36	76	45710.00	810735	403595.64	50
420	** PUBLIC SAFETY	67547	80181.29	119	472829	361429.36	76	45710.00	810735	403595.64	50
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	67547	80181.29	119	472829	361429.36	76	45710.00	810735	403595.64	50

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	31139.76	138	158242	155523.88	98	.00	271286	115762.12	57
20	EMPLOYEE BENEFITS	10484	18261.99	174	73388	65570.57	89	.00	125825	60254.43	52
30	PURCH PROFESSIONAL SERV	27661	421.52	2	193627	255175.53	132	279.63	331950	76494.84	77
40	PURCHASED PROPERTY SERV	166	.00	0	1162	182.09	16	.00	2000	1817.91	9
50	OTHER PURCHASED SERVICES	231	399.00	173	1617	1216.52	75	158.46	2780	1405.02	50
60	SUPPLIES	145	.00	0	1015	908.07	90	.00	1750	841.93	52
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	27	.00	0	189	.00	0	.00	324	324.00	0
420	**	61320	50222.27	82	429240	478576.66	112	438.09	735915	256900.25	65
420	** PUBLIC SAFETY	61320	50222.27	82	429240	478576.66	112	438.09	735915	256900.25	65
990	TEMPLATE										
999	TEMPLATE										
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0512	TOTAL *****										
	SUPPORT DIVISION	61320	50222.27	82	429240	478576.66	112	438.09	735915	256900.25	65

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	1225.00-	0	.00	0	1225.00
	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	1225.00-	0	.00	0	1225.00
420	** PUBLIC SAFETY	0	.00	0	0	1225.00-	0	.00	0	1225.00
DIV 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	1225.00-	0	.00	0	1225.00

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	34663.54	96	251601	164865.45	66	.00	431334	266468.55	38
	20 EMPLOYEE BENEFITS	3897	2066.97	53	27279	12707.24	47	.00	46778	34070.76	27
	30 PURCH PROFESSIONAL SERV	333	76.02	23	2331	556.20	24	2238.00	4000	1205.80	70
	40 PURCHASED PROPERTY SERV	0	4.15	0	0	1084.80	0	596.00	0	1680.80-	0
	50 OTHER PURCHASED SERVICES	799	1650.00	207	5509	3446.73	63	906.30	9517	5163.97	46
	60 SUPPLIES	125	.00	0	875	501.73	57	.00	1500	998.27	33
	70 PROP & EQUIP-NON FIXED	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
420	**	41179	38460.68	93	288169	183162.15	64	3740.30	494129	307226.55	38
420	** PUBLIC SAFETY	41179	38460.68	93	288169	183162.15	64	3740.30	494129	307226.55	38
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	41179	38460.68	93	288169	183162.15	64	3740.30	494129	307226.55	38

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	259310.78	159	1141035	1204193.69	106	.00	1956070	751876.31	62
	20 EMPLOYEE BENEFITS	19713	26999.87	137	137991	166029.71	120	.00	236575	70545.29	70
	30 PURCH PROFESSIONAL SERV	941	603.90	64	6587	6202.43	94	.00	11300	5097.57	55
	40 PURCHASED PROPERTY SERV	1707	1262.71	74	11949	14351.70	120	1687.01	20500	4461.29	78
	50 OTHER PURCHASED SERVICES	1981	1796.69	91	13867	5946.72	43	500.00	23800	17353.28	27
	60 SUPPLIES	2248	664.97	30	15736	17377.23	110	39.24	27000	9583.53	65
	70 PROP & EQUIP-NON FIXED	541	.00	0	3787	4474.97	118	.00	6500	2025.03	69
	75 PROP & EQUIP-FIXED ASSET	1357	.00	0	9499	52737.66	555	.00	16295	36442.66	324
	80 OTHER	137	.00	0	959	10.34	1	.00	1654	1643.66	1
420	**	191630	290638.92	152	1341410	1471324.45	110	2226.25	2299694	826143.30	64
420	** PUBLIC SAFETY	191630	290638.92	152	1341410	1471324.45	110	2226.25	2299694	826143.30	64
DIV 0522	TOTAL *****										
	PATROL DIVISION	191630	290638.92	152	1341410	1471324.45	110	2226.25	2299694	826143.30	64

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	216	300.00	139	1512	1486.31	98	.00	2600	1113.69	57
	20 EMPLOYEE BENEFITS	17	.00	0	119	.00	0	.00	214	214.00	0
	30 PURCH PROFESSIONAL SERV	125	.00	0	875	.00	0	83.95	1500	1416.05	6
	40 PURCHASED PROPERTY SERV	250	.00	0	1750	806.46	46	.00	3000	2193.54	27
	50 OTHER PURCHASED SERVICES	8	.00	0	56	.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	300.00	49	4312	2292.77	53	83.95	7414	5037.28	32
420	** PUBLIC SAFETY	616	300.00	49	4312	2292.77	53	83.95	7414	5037.28	32
DIV	0530 TOTAL *****										
	ESDA DIVISION	616	300.00	49	4312	2292.77	53	83.95	7414	5037.28	32
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	362292	459803.16	127	2535960	2495560.39	98	52198.59	4347887	1800128.02	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	756	380.00	50	.00	1300	920.00	29
	20 EMPLOYEE BENEFITS	8	.00	0	56	29.07	52	.00	100	70.93	29
	30 PURCH PROFESSIONAL SERV	494	.00	0	3458	4487.00	130	.00	5950	1463.00	75
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	468	375.00	80	3276	375.00	11	.00	5634	5259.00	7
	60 SUPPLIES	279	.00	0	1953	.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	375.00	28	9499	5271.07	56	.00	16344	11072.93	32
420	** PUBLIC SAFETY	1357	375.00	28	9499	5271.07	56	.00	16344	11072.93	32
DIV	0610 TOTAL *****										
	ADMIN	1357	375.00	28	9499	5271.07	56	.00	16344	11072.93	32
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1357	375.00	28	9499	5271.07	56	.00	16344	11072.93	32

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	967	860.72	89	6769	6045.84	89	.00	11625	5579.16	52
40	PURCHASED PROPERTY SERV	6938	25982.18	375	46722	36628.74	78	8775.42-	81440	53586.68	34
50	OTHER PURCHASED SERVICES	2164	768.68	36	15148	8021.55	53	3754.85	26000	14223.60	45
60	SUPPLIES	132	.00	0	924	283.32	31	.00	1600	1316.68	18
70	PROP & EQUIP-NON FIXED	296	.00	0	2072	.00	0	3560.00	3560	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	179	.00	0	1253	102.36	8	.00	2152	2049.64	5
420	**	10676	27611.58	259	72888	51081.81	70	1460.57-	126377	76755.76	39
420	** PUBLIC SAFETY	10676	27611.58	259	72888	51081.81	70	1460.57-	126377	76755.76	39
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10676	27611.58	259	72888	51081.81	70	1460.57-	126377	76755.76	39

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	13333	9054.00	68	93331	85650.00	92	.00	160000	74350.00	54
20	EMPLOYEE BENEFITS	2998	717.25	24	20986	16310.07	78	.00	35990	19679.93	45
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3830	2303.14	60	26810	11160.39	42	7401.91	45992	27429.70	40
50	OTHER PURCHASED SERVICES	1705	36.03	2	11935	10031.92	84	.00	20500	10468.08	49
60	SUPPLIES	4090	7314.31	179	25980	19046.23	73	1975.16	46445	25423.61	45
70	PROP & EQUIP-NON FIXED	83	5000.00	6024	581	20277.50	3490	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	287	.00	0	.00	500	500.00	0
420	**	26080	24424.73	94	179910	162476.11	90	9753.07	310427	138197.82	56
420	** PUBLIC SAFETY	26080	24424.73	94	179910	162476.11	90	9753.07	310427	138197.82	56
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26080	24424.73	94	179910	162476.11	90	9753.07	310427	138197.82	56
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36756	52036.31	142	252798	213557.92	85	8292.50	436804	214953.58	51
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	750287	846222.34	113	5247431	5426951.62	103	120601.41	9000954	3453400.97	62

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	28005	.00	0	56010.71	56011	.29 100
	80 OTHER	6250	.00	0	43750	37500.00	86	.00	75000	37500.00 50
	90 TRANSFERS OUT	18750	.00	0	131250	.00	0	.00	225000	225000.00 0
440	**	30601	.00	0	203005	39660.79	20	56010.71	356011	260339.50 27
440	** HIGHWAYS AND STREETS	30601	.00	0	203005	39660.79	20	56010.71	356011	260339.50 27
DIV	1190 TOTAL *****									
	MFT DIVISION	30601	.00	0	203005	39660.79	20	56010.71	356011	260339.50 27
DEPT	11 TOTAL *****									
	PUBLIC WORKS	30601	.00	0	203005	39660.79	20	56010.71	356011	260339.50 27
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	30601	.00	0	203005	39660.79	20	56010.71	356011	260339.50 27

FUND 206 LOCAL MFT		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	11718	22507.48	192	81922	69619.85	85	45949.52	140515	24945.63	82
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	37000	.00	0	82000	3289.00	4	.00	267000	263711.00	1
75	PROP & EQUIP-FIXED ASSET	0	237003.21	0	0	237003.21	0	44846.59	0	281849.80	0
80	OTHER	8807	.00	0	61649	1423.00	2	.00	105692	104269.00	1
90	TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	61691	263677.36	427	254733	340501.75	134	90796.11	563207	131909.14	77
440	** HIGHWAYS AND STREETS	61691	263677.36	427	254733	340501.75	134	90796.11	563207	131909.14	77
DIV	1190 TOTAL *****										
	MFT DIVISION	61691	263677.36	427	254733	340501.75	134	90796.11	563207	131909.14	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61691	263677.36	427	254733	340501.75	134	90796.11	563207	131909.14	77
FUND	206 TOTAL *****										
	LOCAL MFT	61691	263677.36	427	254733	340501.75	134	90796.11	563207	131909.14	77

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	55412	.00	0	.00	95000	95000.00	0
	20 EMPLOYEE BENEFITS	2779	.00	0	19453	.00	0	.00	33370	33370.00	0
	30 PURCH PROFESSIONAL SERV	17848	11572.13	65	124936	54810.02	44	.00	214182	159371.98	26
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2768	290.00	11	19376	5488.69	28	.00	33229	27740.31	17
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1250	.00	0	8750	9025.00	103	.00	15000	5975.00	60
450	**	32561	11862.13	36	227927	69323.71	30	.00	390781	321457.29	18
450	** ECONOMIC DEVELOPMENT	32561	11862.13	36	227927	69323.71	30	.00	390781	321457.29	18
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	32561	11862.13	36	227927	69323.71	30	.00	390781	321457.29	18
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	32561	11862.13	36	227927	69323.71	30	.00	390781	321457.29	18
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	32561	11862.13	36	227927	69323.71	30	.00	390781	321457.29	18

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	125	.00	0	875	.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	875	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	875	.00	0	.00	1500	1500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	875	.00	0	.00	1500	1500.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	125	.00	0	875	.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	1456	1471.43	101	.00	2500	1028.57	59
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	2166	.00	0	15162	.00	0	.00	26000	26000.00	0
75	PROP & EQUIP-FIXED ASSET	86246	527742.25	612	589562	870335.03	148	236975.15	1020796	86514.18	109
80	OTHER	38383	.00	0	268681	.00	0	.00	460600	460600.00	0
90	TRANSFERS OUT	21666	21666.67	100	151662	151666.69	100	.00	260000	108333.31	58
92	TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	36300	.00	0	254100	.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	8750	8750.00	100	.00	15000	6250.00	58
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	189552	553992.25	292	1312704	1055556.46	80	236975.15	2260502	967970.39	57
410	** GENERAL GOV'T SERVICES	189552	553992.25	292	1312704	1055556.46	80	236975.15	2260502	967970.39	57
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	189552	553992.25	292	1312704	1055556.46	80	236975.15	2260502	967970.39	57
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	189552	553992.25	292	1312704	1055556.46	80	236975.15	2260502	967970.39	57
FUND	212 TOTAL *****										
	TIF FUND	189552	553992.25	292	1312704	1055556.46	80	236975.15	2260502	967970.39	57

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	437.50	105	2912	3537.50	122	.00	5000	1462.50 71
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	416	437.50	105	2912	3537.50	122	.00	5000	1462.50 71
410	** GENERAL GOV'T SERVICES	416	437.50	105	2912	3537.50	122	.00	5000	1462.50 71
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	416	437.50	105	2912	3537.50	122	.00	5000	1462.50 71
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	416	437.50	105	2912	3537.50	122	.00	5000	1462.50 71
FUND	214 TOTAL *****									
	TIF FUND II	416	437.50	105	2912	3537.50	122	.00	5000	1462.50 71

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	175.00	42	2912	175.00	6	.00	5000	4825.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	91562	595980.69	651	640934	910340.87	142	.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	132013	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	110837	596155.69	538	775859	910515.87	117	.00	1330067	419551.13
410	** GENERAL GOV'T SERVICES	110837	596155.69	538	775859	910515.87	117	.00	1330067	419551.13
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	110837	596155.69	538	775859	910515.87	117	.00	1330067	419551.13
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	110837	596155.69	538	775859	910515.87	117	.00	1330067	419551.13
FUND	216 TOTAL *****									
	TIF FUND III	110837	596155.69	538	775859	910515.87	117	.00	1330067	419551.13

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	175.00	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	175.00	0	0	175.00	0	.00	0	175.00- 0
410	** GENERAL GOV'T SERVICES	0	175.00	0	0	175.00	0	.00	0	175.00- 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	175.00	0	0	175.00	0	.00	0	175.00- 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	175.00	0	0	175.00	0	.00	0	175.00- 0
FUND 218	TOTAL *****									
	TIF #4	0	175.00	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	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
30	PURCH PROFESSIONAL SERV	83	.00	0	581	990.00	170	.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	581	1840.00	317	.00	1000	840.00- 184
450	** ECONOMIC DEVELOPMENT	83	.00	0	581	1840.00	317	.00	1000	840.00- 184
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	581	1840.00	317	.00	1000	840.00- 184
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	581	1840.00	317	.00	1000	840.00- 184
FUND	254 TOTAL *****									
	EDA RLF FUND	83	.00	0	581	1840.00	317	.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	5609.76	135	29078	27806.07	96	.00	49859	22052.93	56
20	EMPLOYEE BENEFITS	1845	2135.38	116	12915	11907.48	92	.00	22158	10250.52	54
30	PURCH PROFESSIONAL SERV	41	.00	0	287	480.00	167	.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	7745.14	128	42280	40193.55	95	.00	72517	32323.45	55
450	** ECONOMIC DEVELOPMENT	6040	7745.14	128	42280	40193.55	95	.00	72517	32323.45	55
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6040	7745.14	128	42280	40193.55	95	.00	72517	32323.45	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6040	7745.14	128	42280	40193.55	95	.00	72517	32323.45	55
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6040	7745.14	128	42280	40193.55	95	.00	72517	32323.45	55

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	701	863.04	123	4907	4342.17	89	.00	8414	4071.83	52
	20 EMPLOYEE BENEFITS	319	352.83	111	2233	1881.08	84	.00	3845	1963.92	49
	30 PURCH PROFESSIONAL SERV	624	1014.00	163	4368	6492.00	149	.00	7500	1008.00	87
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	69.76	10	5152	2064.84	40	.00	8850	6785.16	23
	60 SUPPLIES	66	.00	0	462	616.32	133	.00	800	183.68	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	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2446	2299.63	94	17122	15396.41	90	.00	29409	14012.59	52
450	** ECONOMIC DEVELOPMENT	2446	2299.63	94	17122	15396.41	90	.00	29409	14012.59	52
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2446	2299.63	94	17122	15396.41	90	.00	29409	14012.59	52

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	458	5506.00	1202	3206	5506.00	172	.00	5506	.00	100
75	PROP & EQUIP-FIXED ASSET	11890	144000.00	1211	83230	144000.00	173	92568.30	142688	93880.30-	166
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	12348	149506.00	1211	86436	149506.00	173	92568.30	148194	93880.30-	163
450	** ECONOMIC DEVELOPMENT	12348	149506.00	1211	86436	149506.00	173	92568.30	148194	93880.30-	163
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	12348	149506.00	1211	86436	149506.00	173	92568.30	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	2002	.00	0	.00	3437	3437.00	0
20	EMPLOYEE BENEFITS	111	.00	0	777	.00	0	.00	1351	1351.00	0
30	PURCH PROFESSIONAL SERV	4957	114.48	2	34699	539.48	2	.00	59487	58947.52	1
40	PURCHASED PROPERTY SERV	15000	.00	0	105000	6645.00	6	.00	180000	173355.00	4
70	PROP & EQUIP-NON FIXED	16360	.00	0	114520	10631.00	9	.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	672	.00	0	.00	1158	1158.00	0
450	**	36810	114.48	0	257670	17815.48	7	.00	441755	423939.52	4
450	** ECONOMIC DEVELOPMENT	36810	114.48	0	257670	17815.48	7	.00	441755	423939.52	4
DIV 0374	TOTAL *****										
	CD-REHABILITATION	36810	114.48	0	257670	17815.48	7	.00	441755	423939.52	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	7434.11	82	58275	16625.14	29	.00	103542	86916.86	16
450	**	9051	7434.11	82	58275	16625.14	29	.00	103542	86916.86	16
450	** ECONOMIC DEVELOPMENT	9051	7434.11	82	58275	16625.14	29	.00	103542	86916.86	16
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	9051	7434.11	82	58275	16625.14	29	.00	103542	86916.86	16

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	51.00	1	45955	51.00	0	.00	78780	78729.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6565	51.00	1	45955	51.00	0	.00	78780	78729.00	0
450	** ECONOMIC DEVELOPMENT	6565	51.00	1	45955	51.00	0	.00	78780	78729.00	0
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	6565	51.00	1	45955	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	67220	159405.22	237	465458	199394.03	43	92568.30	801680	509717.67 36
FUND 277	TOTAL *****									
	COMMUNITY DEVELOPMENT	67220	159405.22	237	465458	199394.03	43	92568.30	801680	509717.67 36

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	8	.00	0	56	.00	0	.00	100	100.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	3359	.00	0	23461	43922.25	187	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	23517	43922.25	187	255.00	40355	3822.25- 110
410	** GENERAL GOV'T SERVICES	3367	.00	0	23517	43922.25	187	255.00	40355	3822.25- 110
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3367	.00	0	23517	43922.25	187	255.00	40355	3822.25- 110
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3367	.00	0	23517	43922.25	187	255.00	40355	3822.25- 110
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	3367	.00	0	23517	43922.25	187	255.00	40355	3822.25- 110

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	107512	.00	0	752584	381301.31	51	.00	1290150	908848.69
410	**	107512	.00	0	752584	381301.31	51	.00	1290150	908848.69
410	** GENERAL GOV'T SERVICES	107512	.00	0	752584	381301.31	51	.00	1290150	908848.69
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	107512	.00	0	752584	381301.31	51	.00	1290150	908848.69
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	107512	.00	0	752584	381301.31	51	.00	1290150	908848.69
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	107512	.00	0	752584	381301.31	51	.00	1290150	908848.69

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	10	.00	0	70	127.10	182	.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	70	127.10	182	.00	130	2.90	
430	** PUBLIC WORKS	10	.00	0	70	127.10	182	.00	130	2.90	
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	10	.00	0	70	127.10	182	.00	130	2.90	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	10	.00	0	70	127.10	182	.00	130	2.90	
FUND	515 TOTAL *****										
	LANDFILL FUND	10	.00	0	70	127.10	182	.00	130	2.90	

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	45326	89286.94	197	317282	310355.09	98	.00	543935	233579.91
40	PURCHASED PROPERTY SERV	166	.00	0	1162	.00	0	.00	2000	2000.00
50	OTHER PURCHASED SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00
60	SUPPLIES	41	.00	0	287	.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	7738.33	4662	1162	7638.93	657	.00	2000	5638.93
90	TRANSFERS OUT	2083	2083.33	100	14581	14583.31	100	.00	25000	10416.69
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	99108.60	207	335349	332577.33	99	.00	574935	242357.67
430	** PUBLIC WORKS	47907	99108.60	207	335349	332577.33	99	.00	574935	242357.67
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	47907	99108.60	207	335349	332577.33	99	.00	574935	242357.67
DEPT	11 TOTAL *****									
	PUBLIC WORKS	47907	99108.60	207	335349	332577.33	99	.00	574935	242357.67
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	47907	99108.60	207	335349	332577.33	99	.00	574935	242357.67

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	20508.89	139	102998	101251.55	98	.00	176579	75327.45	57
	20 EMPLOYEE BENEFITS	5655	5978.68	106	39585	32466.65	82	.00	67876	35409.35	48
	30 PURCH PROFESSIONAL SERV	233	.00	0	1631	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	529	1708.67	323	3703	3065.47	83	282.69	6350	3001.84	53
	50 OTHER PURCHASED SERVICES	70	.00	0	490	39.45	8	.00	840	800.55	5
	60 SUPPLIES	67425	36948.33	55	471975	135114.73	29	535.52	809110	673459.75	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	15095	.00	0	60380	700.00	1	.00	135859	136559.00	1
	80 OTHER	846	19300.70	2281	5922	17603.26	297	.00	10162	7441.26	173
	90 TRANSFERS OUT	6491	6491.67	100	45437	45441.69	100	.00	77900	32458.31	58
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	7531	7531.83	100	52717	52722.81	100	.00	90382	37659.19	58
430	**	118589	98468.77	83	784838	387005.61	49	818.21	1377858	990034.18	28
430	** PUBLIC WORKS	118589	98468.77	83	784838	387005.61	49	818.21	1377858	990034.18	28
DIV	1127 TOTAL *****										
	GAS DIVISION	118589	98468.77	83	784838	387005.61	49	818.21	1377858	990034.18	28

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	9927.60	137	50897	49382.16	97	.00	87260	37877.84	57
20	EMPLOYEE BENEFITS	3010	3429.84	114	21070	18966.39	90	.00	36142	17175.61	53
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	34.97	175	140	34.97	25	.00	250	215.03	14
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4645	17879.75	385	32515	49332.41	152	12.73-	55745	6425.32	89
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	9	.00	0	63	.00	0	.00	108	108.00	0
410	**	14955	31272.16	209	104685	117715.93	112	12.73-	179505	61801.80	66
410	** GENERAL GOV'T SERVICES	14955	31272.16	209	104685	117715.93	112	12.73-	179505	61801.80	66
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14955	31272.16	209	104685	117715.93	112	12.73-	179505	61801.80	66
DEPT	11 TOTAL *****										
	PUBLIC WORKS	133544	129740.93	97	889523	504721.54	57	805.48	1557363	1051835.98	33
FUND	527 TOTAL *****										
	GAS FUND	133544	129740.93	97	889523	504721.54	57	805.48	1557363	1051835.98	33

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32407	49149.24	152	226849	230170.93	102	.00	388915	158744.07	59
	20 EMPLOYEE BENEFITS	11767	14744.45	125	82369	77169.44	94	.00	141222	64052.56	55
	30 PURCH PROFESSIONAL SERV	1195	.00	0	8365	.00	0	.00	14349	14349.00	0
	40 PURCHASED PROPERTY SERV	15652	37376.58	239	109564	130156.67	119	2504.49	187831	55169.84	71
	50 OTHER PURCHASED SERVICES	35	.00	0	245	.00	0	.00	420	420.00	0
	60 SUPPLIES	15241	13904.80	91	106235	95317.05	90	.00	182440	87122.95	52
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	43009	46636.68	108	301063	127745.21	42	.00	516129	388383.79	25
	90 TRANSFERS OUT	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96 TRANSFERS OUT	31585	31585.42	100	221095	221097.94	100	.00	379025	157927.06	58
430	**	183040	225547.42	123	1280828	1106708.99	86	2504.49	2196134	1086920.52	51
430	** PUBLIC WORKS	183040	225547.42	123	1280828	1106708.99	86	2504.49	2196134	1086920.52	51
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	183040	225547.42	123	1280828	1106708.99	86	2504.49	2196134	1086920.52	51

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	6048	.00	0	41790	9859.74	24	23017.69	72029	39151.57	46
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	128854	2160.00	2	682333	517397.52	76	185860.47	1326609	623351.01	53
430	**	134902	2160.00	2	724123	527257.26	73	208878.16	1398638	662502.58	53
430	** PUBLIC WORKS	134902	2160.00	2	724123	527257.26	73	208878.16	1398638	662502.58	53
DIV	1180 TOTAL *****										
	RESERVES	134902	2160.00	2	724123	527257.26	73	208878.16	1398638	662502.58	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	317942	227707.42	72	2004951	1633966.25	82	211382.65	3594772	1749423.10	51
FUND	535 TOTAL *****										
	WATER FUND	317942	227707.42	72	2004951	1633966.25	82	211382.65	3594772	1749423.10	51

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34982	48512.24	139	244874	231003.72	94	.00	419810	188806.28	55
	20 EMPLOYEE BENEFITS	12723	16140.84	127	89061	84381.28	95	.00	152701	68319.72	55
	30 PURCH PROFESSIONAL SERV	1687	.00	0	11809	18000.00	152	.00	20256	2256.00	89
	40 PURCHASED PROPERTY SERV	37764	62053.77	164	264348	275173.47	104	9728.27	453197	168295.26	63
	50 OTHER PURCHASED SERVICES	35	65.83	188	245	470.56	192	.00	420	50.56	112
	60 SUPPLIES	20439	17011.29	83	143073	88507.82	62	593.54	245276	156174.64	36
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66474	32544.10	49	465318	196619.73	42	.00	797714	601094.27	25
	90 TRANSFERS OUT	16250	16250.00	100	113750	113750.00	100	.00	195000	81250.00	58
	92 TRANSFERS OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	280511	280511.56	100	.00	480877	200365.44	58
430	**	233760	235984.48	101	1636320	1311751.45	80	10321.81	2805251	1483177.74	47
430	** PUBLIC WORKS	233760	235984.48	101	1636320	1311751.45	80	10321.81	2805251	1483177.74	47
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	233760	235984.48	101	1636320	1311751.45	80	10321.81	2805251	1483177.74	47

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	10398.20	9	605233	10848.72	2	410687.35	1217672	796135.93	35
430	**	122486	10398.20	9	605233	10848.72	2	410687.35	1217672	796135.93	35
430	** PUBLIC WORKS	122486	10398.20	9	605233	10848.72	2	410687.35	1217672	796135.93	35
DIV	1180 TOTAL *****										
	RESERVES	122486	10398.20	9	605233	10848.72	2	410687.35	1217672	796135.93	35
DEPT	11 TOTAL *****										
	PUBLIC WORKS	356246	246382.68	69	2241553	1322600.17	59	421009.16	4022923	2279313.67	43
FUND	536 TOTAL *****										
	WASTEWATER FUND	356246	246382.68	69	2241553	1322600.17	59	421009.16	4022923	2279313.67	43

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	48641	69520.72	143	340487	337844.26	99	.00	583707	245862.74	58
	20 EMPLOYEE BENEFITS	17117	20114.08	118	119819	104471.89	87	.00	205425	100953.11	51
	30 PURCH PROFESSIONAL SERV	23898	.00	0	95694	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	10655	7728.44	73	74585	59510.38	80	32.65	127900	68356.97	47
	50 OTHER PURCHASED SERVICES	35	217.18	621	245	1526.05	623	.00	420	1106.05	363
	60 SUPPLIES	5922	3715.85	63	41454	32169.39	78	.02	71069	38899.63	45
	70 PROP & EQUIP-NON FIXED	23049	54985.32	239	161343	136401.58	85	28797.70	276590	111390.72	60
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15872	137555.26	867	111104	164466.50	148	.00	190486	26019.50	86
	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	293836.85	202	944731	836390.05	89	28830.33	1670786	805565.62	52
430	** PUBLIC WORKS	145189	293836.85	202	944731	836390.05	89	28830.33	1670786	805565.62	52
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	145189	293836.85	202	944731	836390.05	89	28830.33	1670786	805565.62	52

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	33297	47267.33	142	233079	235602.68	101	.00	399579	163976.32	59
20	EMPLOYEE BENEFITS	10768	12210.33	113	75376	67466.59	90	.00	129244	61777.41	52
30	PURCH PROFESSIONAL SERV	6250	.00	0	43750	14350.93	33	.00	75000	60649.07	19
40	PURCHASED PROPERTY SERV	6594	7339.38	111	46158	22837.11	50	81.09	79145	56226.80	29
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1139531	977408.73	86	7976717	6609809.46	83	20256.00	13674384	7044318.54	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	16929	.00	0	118503	3606.63	3	.00	203182	199575.37	2
90	TRANSFERS OUT	51666	51666.67	100	361662	361666.69	100	.00	620000	258333.31	58
92	TRANSFERS OUT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	10962	10969.63	100	.00	18805	7835.37	58
96	TRANSFERS OUT	169726	169726.17	100	1188082	1188083.19	100	.00	2036714	848630.81	58
430	**	1446327	1277185.70	88	10124289	8584392.91	85	20337.09	17356053	8751323.00	50
430	** PUBLIC WORKS	1446327	1277185.70	88	10124289	8584392.91	85	20337.09	17356053	8751323.00	50
DIV 1142	TOTAL *****	1446327	1277185.70	88	10124289	8584392.91	85	20337.09	17356053	8751323.00	50
	ELECT TECH SERV DIVISION	1446327	1277185.70	88	10124289	8584392.91	85	20337.09	17356053	8751323.00	50

FUND 541 ELECTRIC 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										
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	90632	23302.96	26	491841	186612.75	38	160914.11	945000	597473.14
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
430	**	90632	23302.96	26	491841	186612.75	38	160914.11	945000	597473.14
430	** PUBLIC WORKS	90632	23302.96	26	491841	186612.75	38	160914.11	945000	597473.14
DIV	1180 TOTAL *****									
	RESERVES	90632	23302.96	26	491841	186612.75	38	160914.11	945000	597473.14
DEPT	11 TOTAL *****									
	PUBLIC WORKS	1682148	1594325.51	95	11560861	9607395.71	83	210081.53	19971839	10154361.76

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1682148	1594325.51	95	11560861	9607395.71	83	210081.53	19971839	10154361.76	49

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	153.00	3	35406	24575.65	69	1125.00	60703	35002.35	42
	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	39800.02	1194	23331	40000.00	171	199.98	40000	199.98	101
	80 OTHER	37437	.00	0	262059	239624.42	91	.00	449258	209633.58	53
	90 TRANSFERS OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	22916	22916.67	100	160412	160416.69	100	.00	275000	114583.31	58
430	**	69994	64119.69	92	489958	473366.76	97	1324.98	839961	365269.26	57
430	** PUBLIC WORKS	69994	64119.69	92	489958	473366.76	97	1324.98	839961	365269.26	57
DIV	1151 TOTAL *****										
	STORM WATER	69994	64119.69	92	489958	473366.76	97	1324.98	839961	365269.26	57
DEPT	11 TOTAL *****										
	PUBLIC WORKS	69994	64119.69	92	489958	473366.76	97	1324.98	839961	365269.26	57
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	69994	64119.69	92	489958	473366.76	97	1324.98	839961	365269.26	57

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	8919.70	116	53900	46608.00	87	.00	92413	45805.00	50
20	EMPLOYEE BENEFITS	2878	2914.09	101	20146	17211.58	85	.00	34558	17346.42	50
30	PURCH PROFESSIONAL SERV	15880	35996.61	227	87658	168821.07	193	8276.40	167070	10027.47	106
40	PURCHASED PROPERTY SERV	36530	30756.53	84	234454	275812.71	118	288.10	417124	141023.19	66
50	OTHER PURCHASED SERVICES	6055	9407.19	155	42385	10549.17	25	21872.18	72670	40248.65	45
60	SUPPLIES	8188	117.80	1	57316	36960.99	65	.00	98275	61314.01	38
70	PROP & EQUIP-NON FIXED	199	.00	0	796	.00	0	.00	1787	1787.00	0
75	PROP & EQUIP-FIXED ASSET	6552	.00	0	43592	.00	0	11361.12	76361	64999.88	15
80	OTHER	6916	.00	0	48412	72194.42	149	.00	83108	10913.58	87
90	TRANSFERS OUT	17250	17250.00	100	120750	120750.00	100	.00	207000	86250.00	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1458	1458.33	100	10206	10208.31	100	.00	17500	7291.69	58
450	**	109606	106820.25	98	719615	759116.25	106	41797.80	1267866	466951.95	63
450	** ECONOMIC DEVELOPMENT	109606	106820.25	98	719615	759116.25	106	41797.80	1267866	466951.95	63
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	109606	106820.25	98	719615	759116.25	106	41797.80	1267866	466951.95	63

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	179	.00	0	895	.00	0	1787.28	1787	.28-	100
	75 PROP & EQUIP-FIXED ASSET	0	1241.65	0	0	1241.65	0	.00	0	1241.65-	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	179	1241.65	694	895	1241.65	139	1787.28	1787	1241.93-	170
480	** PUBLIC TRANSPORTATION ACT	179	1241.65	694	895	1241.65	139	1787.28	1787	1241.93-	170
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	179	1241.65	694	895	1241.65	139	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	6633	.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	6633	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	1329-	.00	0	6633	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	1329-	.00	0	6633	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	108456	108061.90	100	727143	760357.90	105	43585.08	1269653	465710.02 63
FUND	582 TOTAL *****									
	AIRPORT FUND	108456	108061.90	100	727143	760357.90	105	43585.08	1269653	465710.02 63

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	3861.09	140	19334	19202.76	99	.00	33150	13947.24	58
20	EMPLOYEE BENEFITS	916	1117.54	122	6412	6034.08	94	.00	11020	4985.92	55
30	PURCH PROFESSIONAL SERV	2025	9410.75	465	14175	30965.20	218	.00	24311	6654.20	127
40	PURCHASED PROPERTY SERV	24003	17203.20	72	168021	127258.88	76	10700.00	288072	150113.12	48
50	OTHER PURCHASED SERVICES	1540	670.22	44	10780	1060.40	10	5976.52	18500	11463.08	38
60	SUPPLIES	41	30.91	75	287	280.05	98	.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	17500	.00	0	.00	30000	30000.00	0
80	OTHER	4304	.00	0	30128	78543.07	261	.00	51664	26879.07	152
90	TRANSFERS OUT	2000	2000.00	100	14000	14000.00	100	.00	24000	10000.00	58
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40091	34293.71	86	280637	277344.44	99	16676.52	481217	187196.04	61
450	** ECONOMIC DEVELOPMENT	40091	34293.71	86	280637	277344.44	99	16676.52	481217	187196.04	61
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	40091	34293.71	86	280637	277344.44	99	16676.52	481217	187196.04	61
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	40091	34293.71	86	280637	277344.44	99	16676.52	481217	187196.04	61
FUND	585 TOTAL *****										
	CHANUTE EDC	40091	34293.71	86	280637	277344.44	99	16676.52	481217	187196.04	61

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	50694.09	159	222607	238657.48	107	.00	381624	142966.52	63
	20 EMPLOYEE BENEFITS	8729	12018.75	138	61103	59328.80	97	.00	104779	45450.20	57
	30 PURCH PROFESSIONAL SERV	24495	36536.38	149	162533	154353.44	95	28471.75	285036	102210.81	64
	40 PURCHASED PROPERTY SERV	3715	4489.99	121	26005	25916.93	100	.00	44597	18680.07	58
	50 OTHER PURCHASED SERVICES	58304	31045.45	53	408128	59164.38	15	197060.50	699669	443444.12	37
	60 SUPPLIES	3186	2939.59	92	22302	17968.06	81	250.00	38248	20029.94	48
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	44	.00	0	308	247.53	80	.00	535	287.47	46
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	130274	137724.25	106	902986	555636.62	62	225782.25	1554488	773069.13	50
430	** PUBLIC WORKS	130274	137724.25	106	902986	555636.62	62	225782.25	1554488	773069.13	50
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	130274	137724.25	106	902986	555636.62	62	225782.25	1554488	773069.13	50

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	7620.00	74	71722	53368.21	74	.00	122963	69594.79	43
	20 EMPLOYEE BENEFITS	3512	2219.89	63	24584	16658.39	68	.00	42164	25505.61	40
	30 PURCH PROFESSIONAL SERV	1418	.00	0	9926	16621.75	168	.00	17021	399.25	98
	40 PURCHASED PROPERTY SERV	4	.00	0	28	.00	0	.00	49	49.00	0
	50 OTHER PURCHASED SERVICES	2850	1000.00	35	19950	10715.57	54	473.50	34200	23010.93	33
	60 SUPPLIES	37	.00	0	259	.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	63	.00	0	.00	108	108.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	18076	10839.89	60	126532	97363.92	77	473.50	216955	119117.58	45
430	** PUBLIC WORKS	18076	10839.89	60	126532	97363.92	77	473.50	216955	119117.58	45
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	18076	10839.89	60	126532	97363.92	77	473.50	216955	119117.58	45

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	22322.41	138	113344	113367.98	100	.00	194318	80950.02	58
	20 EMPLOYEE BENEFITS	6810	5753.11	85	47670	39352.62	83	.00	81740	42387.38	48
	30 PURCH PROFESSIONAL SERV	213	.00	0	1491	150.00	10	.00	2563	2413.00	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	831.01	74	7868	6751.54	86	.00	13500	6748.46	50
	60 SUPPLIES	56	.00	0	392	52.99	14	.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	126	.00	0	.00	216	216.00	0
430	**	24413	28906.53	118	170891	159675.13	93	.00	293012	133336.87	55
430	** PUBLIC WORKS	24413	28906.53	118	170891	159675.13	93	.00	293012	133336.87	55
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	24413	28906.53	118	170891	159675.13	93	.00	293012	133336.87	55

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

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	833	.00	0	3332	179.94	5	.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	3332	179.94	5	.00	7500	7320.06
430	** PUBLIC WORKS	833	.00	0	3332	179.94	5	.00	7500	7320.06
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	833	.00	0	3332	179.94	5	.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	28033.44	137	143780	141167.13	98	.00	246490	105322.87	57
	20 EMPLOYEE BENEFITS	6582	8291.67	126	46074	43976.96	95	.00	78999	35022.04	56
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3224	1763.07	55	22568	16365.78	73	2303.89	38695	20025.33	48
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2693	4530.29	168	18851	13480.96	72	.00	32326	18845.04	42
	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	126	.00	0	.00	216	216.00	0
430	**	33057	42618.47	129	231399	214990.83	93	2303.89	396726	179431.28	55
430	** PUBLIC WORKS	33057	42618.47	129	231399	214990.83	93	2303.89	396726	179431.28	55
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	33057	42618.47	129	231399	214990.83	93	2303.89	396726	179431.28	55

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	71154.64	129	387324	333043.44	86	.00	664010	330966.56	50
	20 EMPLOYEE BENEFITS	22889	23074.41	101	160223	118484.86	74	154.12	274695	156056.02	43
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12531	9932.62	79	87717	61740.53	70	789.69	150399	87868.78	42
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12628	6088.05	48	88396	57142.93	65	10841.00	151566	83582.07	45
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	16241	38967.30	240	66704	52593.30	79	17613.91	147909	77701.79	48
	80 OTHER	84	.00	0	588	327.10	56	.00	1022	694.90	32
430	**	119705	149217.02	125	790952	623332.16	79	29398.72	1389601	736870.12	47
430	** PUBLIC WORKS	119705	149217.02	125	790952	623332.16	79	29398.72	1389601	736870.12	47
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	119705	149217.02	125	790952	623332.16	79	29398.72	1389601	736870.12	47
DEPT	11 TOTAL *****										
	PUBLIC WORKS	326358	369306.16	113	2226092	1651178.60	74	257958.36	3858282	1949145.04	50
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	326358	369306.16	113	2226092	1651178.60	74	257958.36	3858282	1949145.04	50

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	13120.80	137	67228	67166.65	100	.00	115258	48091.35	58
	20 EMPLOYEE BENEFITS	3734	3284.67	88	26138	20250.51	78	.00	44827	24576.49	45
	30 PURCH PROFESSIONAL SERV	11748	113.72	1	82236	131477.85	160	1500.00	140980	8002.15	94
	40 PURCHASED PROPERTY SERV	894	216.00	24	6258	4099.25	66	.00	10740	6640.75	38
	50 OTHER PURCHASED SERVICES	957	967.67	101	6699	6147.61	92	.00	11500	5352.39	54
	60 SUPPLIES	811	145.24	18	5677	4575.70	81	.00	9750	5174.30	47
	70 PROP & EQUIP-NON FIXED	1166	4075.32	350	8162	9173.04	112	195.88	14000	4631.08	67
	75 PROP & EQUIP-FIXED ASSET	4233	.00	0	26831	.00	0	14000.00	48000	34000.00	29
	80 OTHER	9	.00	0	63	.00	0	.00	108	108.00	0
410	**	33156	21923.42	66	229292	242890.61	106	15695.88	395163	136576.51	65
410	** GENERAL GOV'T SERVICES	33156	21923.42	66	229292	242890.61	106	15695.88	395163	136576.51	65
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33156	21923.42	66	229292	242890.61	106	15695.88	395163	136576.51	65
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33156	21923.42	66	229292	242890.61	106	15695.88	395163	136576.51	65
FUND	618 TOTAL *****										
	IMS FUND	33156	21923.42	66	229292	242890.61	106	15695.88	395163	136576.51	65

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	2165.60	0	0	8678.70	0	269.34-	0	8409.36-	
	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	2165.60	0	0	8401.14	0	269.34-	0	8131.80-	
410	** GENERAL GOV'T SERVICES	0	2165.60	0	0	8401.14	0	269.34-	0	8131.80-	
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	0	2165.60	0	0	8401.14	0	269.34-	0	8131.80-	

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	2165.60	0	0	8401.14	0	269.34-	0	8131.80- 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	2165.60	0	0	8401.14	0	269.34-	0	8131.80-	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	119514.47	101	824880	822412.42	100	.00	1414106	591693.58	58
	30 PURCH PROFESSIONAL SERV	7164	620.00	9	50148	55969.33	112	2450.00	86000	27580.67	68
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1040	2557.49	246	7280	4515.57	62	179.79-	12500	8164.22	35
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	66306	.00	0	464142	312316.88	67	75687.33	795684	407679.79	49
410	**	192350	122691.96	64	1346450	1195214.20	89	77957.54	2308290	1035118.26	55
410	** GENERAL GOV'T SERVICES	192350	122691.96	64	1346450	1195214.20	89	77957.54	2308290	1035118.26	55
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	192350	122691.96	64	1346450	1195214.20	89	77957.54	2308290	1035118.26	55
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	192350	122691.96	64	1346450	1195214.20	89	77957.54	2308290	1035118.26	55
FUND	722 TOTAL *****										
	POLICE PENSION	192350	122691.96	64	1346450	1195214.20	89	77957.54	2308290	1035118.26	55

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,407,350.00	2,682,009.45	1,725,340.55-
LICENSES AND PERMITS	225,900.00	135,547.60	90,352.40-
INTERGOVERNMENTAL REVENUE	1,473,599.00	1,045,114.02	428,484.98-
SALES	419,000.00	285,176.89	133,823.11-
CHARGES FOR SERVICES	114,000.00	65,363.31	48,636.69-
FINES AND FORFEITURES	181,525.00	131,281.26	50,243.74-
REV FROM MONEY AND PROP	154,000.00	193,646.94	39,646.94
OTHER REVENUES	6,500.00	12,923.08	6,423.08
TRANSFERS IN	1,998,900.00	1,034,775.07	964,124.93-
* TOTALS	8,980,774.00	5,585,837.62	3,394,936.38-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2018

FUND 203 911 SURCHARGE FUND

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

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.65	.65
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.65	.65

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2018

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	205,915.27	124,084.73-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	280.00	405.32	125.32
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,280.00	206,320.59	123,959.41-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	201,097.90	158,902.10-
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	205,834.89	154,965.11-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	17.44	17.44
OTHER REVENUES	150,000.00	.00	150,000.00-
TRANSFERS IN	240,000.00	139,999.93	100,000.07-
* TOTALS	390,000.00	140,017.37	249,982.63-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	10,000.00	5,197.70	4,802.30-
OTHER REVENUES	600.00	119.69	480.31-
TRANSFERS IN	.00	.00	.00
* TOTALS	10,600.00	5,317.39	5,282.61-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,382,000.00	1,302,143.24	79,856.76-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,300.00	877.33	422.67-
OTHER REVENUES	.00	5,744.00	5,744.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,383,300.00	1,308,764.57	74,535.43-

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

AS OF 11/30/2018

FUND 218 TIF #4

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

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	25,000.00	6,072.75	18,927.25-
REV FROM MONEY AND PROP	50.00	44.72	5.28-
* TOTALS	25,050.00	6,117.47	18,932.53-

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	25,000.00	20,356.38	4,643.62-
OTHER REVENUES	300.00	1,771.12	1,471.12
TRANSFERS IN	.00	.00	.00
* TOTALS	25,300.00	22,127.50	3,172.50-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2018

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	120.00	50.09	69.91-
OTHER REVENUES	.00	1,212.78	1,212.78
TRANSFERS IN	.00	.00	.00
* TOTALS	120.00	1,262.87	1,142.87

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2018

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	801,953.00	196,525.25	605,427.75-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	801,953.00	196,525.25	605,427.75-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	114.67	85.33-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	114.67	85.33-

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	31.26	31.26
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	31.26	31.26

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 11/30/2018

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	851,414.00	768,143.30	83,270.70-
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	768,143.30	518,876.70-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	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	335,625.20	219,374.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	80.00	72.34	7.66-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	555,080.00	335,697.54	219,382.46-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,244,500.00	327,318.73	917,181.27-
CHARGES FOR SERVICES	180,000.00	92,182.50	87,817.50-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	400.00	76.77	323.23-
OTHER REVENUES	.00	15,243.63	15,243.63
TRANSFERS IN	.00	.00	.00
* TOTALS	1,424,900.00	434,821.63	990,078.37-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,382,404.00	1,458,204.63	924,199.37-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	5,069.87	3,069.87
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	1,466,408.00	1,161,313.00-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,098,478.00	1,769,578.96	1,328,899.04-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,500.00	5,358.33	2,858.33
OTHER REVENUES	500.00	31,737.60	31,237.60
TRANSFERS IN	47,629.00	27,783.63	19,845.37-
* TOTALS	3,149,607.00	1,834,458.52	1,315,148.48-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 11/30/2018

FUND 539 WATER RESERVES FUND

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

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	19,042,061.00	11,946,625.09	7,095,435.91-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	245,348.00	238,788.27	6,559.73-
OTHER REVENUES	57,500.00	53,445.69	4,054.31-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,344,909.00	12,238,859.05	7,106,049.95-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	788,800.00	716,623.99	72,176.01-
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	36,186.40-	63,686.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	840,779.00	687,544.03	153,234.97-

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	381,031.04	321,211.96-
OTHER REVENUES	165,000.00	140,751.41	24,248.59-
TRANSFERS IN	.00	.00	.00
* TOTALS	867,243.00	521,782.45	345,460.55-

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	271,286.86	182,021.14-
OTHER REVENUES	.00	4,164.82	4,164.82
TRANSFERS IN	.00	.00	.00
* TOTALS	453,308.00	275,451.68	177,856.32-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	584.12	234.12
OTHER REVENUES	500.00	188.98	311.02-
TRANSFERS IN	3,512,886.00	2,049,183.50	1,463,702.50-
* TOTALS	3,513,736.00	2,049,956.60	1,463,779.40-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	381,163.00	222,345.20	158,817.80-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	381,163.00	222,345.20	158,817.80-

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	23.57	23.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	23.57	23.57

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	55.75	55.75
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	24,908.33	24,908.33

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	390,123.47	109,876.53-
OTHER REVENUES	381,000.00	260,708.83	120,291.17-
TRANSFERS IN	.00	.00	.00
* TOTALS	986,816.00	751,029.45	235,786.55-

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2019

VILLAGE OF RANTOUL

AS OF 11/30/2018

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

PROGRAM: GM258L

ACCOUNTING PERIOD 07/2019

VILLAGE OF RANTOUL

AS OF 11/30/2018

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76801	3202	A. DAIGGER & COMPANY, INC	12/07/2018	533.00		00	OUTSTANDING	
76802	3255	A-L EQUIPMENT CO INC	12/07/2018	1,817.70		00	OUTSTANDING	
76803	3656	ACCESS LOCKSMITHS & SECURITY L	12/07/2018	400.00		00	OUTSTANDING	
76804	3278	ACE HARDWARE	12/07/2018	473.12		00	OUTSTANDING	
76805	63	ADVANCED CONTROL SYSTEMS	12/07/2018	2,277.92		00	OUTSTANDING	
76806	529	ALEXANDER LUMBER CO	12/07/2018	151.88		00	OUTSTANDING	
76807	3873	AMANDA ROYSE	12/07/2018	1,120.00		00	OUTSTANDING	
76808	1284	ANIXTER INC	12/07/2018	25,732.71		00	OUTSTANDING	
76809	9999998	ARIAS-ROJAS, MARIA ELIZABETH	12/07/2018	110.23		00	OUTSTANDING	
76810	3325	BAXTER & WOODMAN, INC	12/07/2018	32,387.61		00	OUTSTANDING	
76811	611	BIRKEY'S FARM STORE	12/07/2018	340.00		00	OUTSTANDING	
76812	3829	BRAVO SERVICES INC	12/07/2018	5,320.00		00	OUTSTANDING	
76813	632	BSN SPORTS	12/07/2018	995.33		00	OUTSTANDING	
76814	3221	BUTCHER BOY	12/07/2018	1,368.00		00	OUTSTANDING	
76815	647	C & S WASTE SERVICES, INC.	12/07/2018	525.00		00	OUTSTANDING	
76816	9999998	CARTER, TYRONE	12/07/2018	30.92		00	OUTSTANDING	
76817	670	CDC PAPER & JANITOR SUPPLY CO	12/07/2018	384.48		00	OUTSTANDING	
76818	675	CDS OFFICE TECHNOLOGIES - PA	12/07/2018	1,290.00		00	OUTSTANDING	
76819	1521	CHAMPAIGN COUNTY RECORDER	12/07/2018	102.00		00	OUTSTANDING	
76820	3721	CHAMPAIGN URBANA MASS TRANSIT	12/07/2018	9,258.34		00	OUTSTANDING	
76821	3375	CJ LONGARM QUILTING	12/07/2018	707.00		00	OUTSTANDING	
76822	3520	COLUMBIA TELECOMMUNICATIONS CO	12/07/2018	320.00		00	OUTSTANDING	
76823	3469	CONSTELLATION NEWENERGY-GAS DI	12/07/2018	2,964.85		00	OUTSTANDING	
76824	751	CORKY'S SERVICE CENTER	12/07/2018	27.00		00	OUTSTANDING	
76825	3201	COUNTY MARKET #568	12/07/2018	168.04		00	OUTSTANDING	
76826	769	CROSS CONSTRUCTION INC	12/07/2018	339,951.80		00	OUTSTANDING	
76827	797	DEPKE WELDING SUPPLIES INC	12/07/2018	379.59		00	OUTSTANDING	
76828	9999998	DIAZ, JONATHAN	12/07/2018	59.09		00	OUTSTANDING	
76829	813	DRAKE-SCRUGGS EQUIPMENT INC	12/07/2018	331.92		00	OUTSTANDING	
76830	822	DURST COMPANY INC	12/07/2018	124.99		00	OUTSTANDING	
76831	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/07/2018	163.76		00	OUTSTANDING	
76832	3702	EDISPATCHES	12/07/2018	1,548.00		00	OUTSTANDING	
76833	3741	ESI CONSULTANTS LTD	12/07/2018	1,000.00		00	OUTSTANDING	
76834	3916	ESO SOLUTIONS INC	12/07/2018	3,560.00		00	OUTSTANDING	
76835	849	EVANS FROEHLICH BETH & CHAMLEY	12/07/2018	12,040.02		00	OUTSTANDING	
76836	856	FASTENAL COMPANY	12/07/2018	29.39		00	OUTSTANDING	
76837	3183	FRONTIER COMMUNICATIONS	12/07/2018	1,765.66		00	OUTSTANDING	
76838	3183	FRONTIER COMMUNICATIONS	12/07/2018	1,725.40		00	OUTSTANDING	
76839	3445	GE CAPTIAL RETAIL BANK	12/07/2018	673.75		00	OUTSTANDING	
76840	903	GETZ FIRE EQUIPMENT COMPANY	12/07/2018	630.00		00	OUTSTANDING	
76841	3900	GOVTEMPS USA LLC	12/07/2018	896.00		00	OUTSTANDING	
76842	9999996	GRAY, JANET	12/07/2018	58.82		00	OUTSTANDING	
76843	918	GRAYBAR ELECTRIC COMPANY INC.	12/07/2018	82.10		00	OUTSTANDING	
76844	3563	THE HABEGGER CORPORATION	12/07/2018	2,827.18		00	OUTSTANDING	
76845	9999997	HAZEL, GREG	12/07/2018	100.57		00	OUTSTANDING	
76846	3099	HICKMAN, WILLIAMS & COMPANY	12/07/2018	4,854.50		00	OUTSTANDING	
76847	3662	HYDRITE CHEMICAL CO	12/07/2018	4,330.80		00	OUTSTANDING	
76848	3823	IL DEPARTMENT OF INNOVATION &	12/07/2018	1,280.51		00	OUTSTANDING	
76849	977	ILLINI FIRE EQUIPMENT CO	12/07/2018	415.75		00	OUTSTANDING	
76850	1265	ILLINOIS CITY/COUNTY	12/07/2018	50.00		00	OUTSTANDING	
76851	1008	ILLINOIS MUNICIPAL LEAGUE	12/07/2018	35.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76852	1914	ILLINOIS MUNICIPAL UTILITIES	12/07/2018	75.00		00	OUTSTANDING	
76853	2042	ILLINOIS STATE POLICE	12/07/2018	27.00		00	OUTSTANDING	
76854	1036	INTERSTATE BATTERY SYSTEM OF	12/07/2018	107.10		00	OUTSTANDING	
76855	3695	ITSAVVY LLC	12/07/2018	506.94		00	OUTSTANDING	
76856	9999999	JENNIFER COURSON	12/07/2018	35.00		00	OUTSTANDING	
76857	3566	JILL'S CREATIVE EXPRESSIONS	12/07/2018	62.00		00	OUTSTANDING	
76858	3599	JM TEST SYSTEMS INC	12/07/2018	108.00		00	OUTSTANDING	
76859	1931	JOHNSON CONTROLS SECURITY SOLU	12/07/2018	294.69		00	OUTSTANDING	
76860	1044	JONES CO	12/07/2018	25,156.47		00	OUTSTANDING	
76861	3562	JUSTIN WALTON	12/07/2018	1,010.00		00	OUTSTANDING	
76862	3200	KUTAK ROCK LLP	12/07/2018	5,925.00		00	OUTSTANDING	
76863	3868	LANDMARK FORD TRUCKS INC	12/07/2018	483.50		00	OUTSTANDING	
76864	3540	LINDE NORTH AMERICA INC	12/07/2018	1,161.63		00	OUTSTANDING	
76865	9999999	MABEL MUDGETTI	12/07/2018	55.00		00	OUTSTANDING	
76866	9999998	MADISON VILLAGE OF RANTOUL LLC	12/07/2018	192.30		00	OUTSTANDING	
76867	9999998	MATHEWS, NICOLE	12/07/2018	35.55		00	OUTSTANDING	
76868	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/07/2018	44.20		00	OUTSTANDING	
76869	1898	MENARDS	12/07/2018	88.12		00	OUTSTANDING	
76870	905	MUNICIPAL EMERGENCY SERVICES	12/07/2018	2,290.26		00	OUTSTANDING	
76871	2617	MID-WEST TRUCKERS ASSOC., INC.	12/07/2018	69.00		00	OUTSTANDING	
76872	1625	MIDWEST ENERGY ASSOCIATION	12/07/2018	432.00		00	OUTSTANDING	
76873	1968	NAPA RANTOUL	12/07/2018	452.08		00	OUTSTANDING	
76874	165	NATIONAL REC AND PARK ASSOC	12/07/2018	650.00		00	OUTSTANDING	
76875	9999997	NEIL, TERRI	12/07/2018	68.30		00	OUTSTANDING	
76876	180	NICOR GAS	12/07/2018	2,433.80		00	OUTSTANDING	
76877	3438	O'REILLY AUTOMOTIVE STORE INC	12/07/2018	43.56		00	OUTSTANDING	
76878	188	OFFICE OF STATE FIRE MARSHALL	12/07/2018	190.00		00	OUTSTANDING	
76879	9999996	PACUNAS, JOLENE	12/07/2018	7.25		00	OUTSTANDING	
76880	9999998	PARDICK, JORDAN	12/07/2018	102.82		00	OUTSTANDING	
76881	205	PAXTON READY MIX	12/07/2018	402.50		00	OUTSTANDING	
76882	779	PDC LABORATORIES INC.	12/07/2018	144.00		00	OUTSTANDING	
76883	217	PEPSI-COLA	12/07/2018	48.08		00	OUTSTANDING	
76884	231	POSTMASTER	12/07/2018	90.00		00	OUTSTANDING	
76885	3773	PREMIER PRINTING OF ILLINOIS	12/07/2018	380.00		00	OUTSTANDING	
76886	265	RAHN EQUIPMENT COMPANY	12/07/2018	42.95		00	OUTSTANDING	
76887	288	RAY O HERRON CO INC	12/07/2018	685.53		00	OUTSTANDING	
76888	1361	REGIONAL PLANNING COMMISSION	12/07/2018	1,170.00		00	OUTSTANDING	
76889	3463	REYNOLDS TOWING SERVICE INC	12/07/2018	65.00		00	OUTSTANDING	
76890	3915	RICHARD S SNIDER	12/07/2018	9,000.00		00	OUTSTANDING	
76891	319	ROGARDS OFFICE PLUS	12/07/2018	551.59		00	OUTSTANDING	
76892	313	ROGERS SUPPLY COMPANY INC	12/07/2018	120.66		00	OUTSTANDING	
76893	1283	RURAL KING	12/07/2018	.00	12/12/2018	00	VOID	.00
76894	1283	RURAL KING	12/07/2018	352.83		00	OUTSTANDING	
76895	3750	RURAL PARTNERS OF ILLINOIS	12/07/2018	200.00		00	OUTSTANDING	
76896	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/07/2018	102.56		00	OUTSTANDING	
76897	3051	SHIELDS AUTOMART OF PAXTON, IN	12/07/2018	88.95		00	OUTSTANDING	
76898	3650	SITEONE LANDSCAPE SUPPLY HOLDI	12/07/2018	1,186.30		00	OUTSTANDING	
76899	9999997	SMITH, CHARLES	12/07/2018	19.58		00	OUTSTANDING	
76900	1990	SPORTSMITH, LLC	12/07/2018	99.90		00	OUTSTANDING	
76901	388	SPRINGFIELD ELECTRIC	12/07/2018	374.92		00	OUTSTANDING	
76902	3842	STR.GRANTS, LLC	12/07/2018	5,470.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76903	3231	T T DISTRIBUTION	12/07/2018	20.82		00	OUTSTANDING	
76904	3856	TAMMY L PFRANG	12/07/2018	360.00		00	OUTSTANDING	
76905	423	TELECOURIER COMMUNICATIONS INC	12/07/2018	375.95		00	OUTSTANDING	
76906	424	TEPPER ELECTRIC SUPPLY CO	12/07/2018	609.62		00	OUTSTANDING	
76907	3476	TRANSUNION RISK AND ALTERNATIV	12/07/2018	25.00		00	OUTSTANDING	
76908	463	TRUCKS DELUXE	12/07/2018	1,282.00		00	OUTSTANDING	
76909	9999997	VENCES, ERIC	12/07/2018	141.18		00	OUTSTANDING	
76910	511	WAL-MART STORE #1093	12/07/2018	79.49		00	OUTSTANDING	
76911	9999998	WILLETT, MICHAEL	12/07/2018	51.62		00	OUTSTANDING	
76912	966	ILLINOIS MUNICIPAL ELECTRIC	12/12/2018	987,154.50		00	OUTSTANDING	
76913	280	RANTOUL PUBLIC LIBRARY	12/12/2018	104,011.20		00	OUTSTANDING	
76914	1141	VILLAGE OF RANTOUL	12/12/2018	417,958.56		00	OUTSTANDING	
76915	3202	A. DAIGGER & COMPANY, INC	12/21/2018	304.47		00	OUTSTANDING	
76916	3656	ACCESS LOCKSMITHS & SECURITY L	12/21/2018	246.00		00	OUTSTANDING	
76917	3278	ACE HARDWARE	12/21/2018	799.21		00	OUTSTANDING	
76918	63	ADVANCED CONTROL SYSTEMS	12/21/2018	35,192.32		00	OUTSTANDING	
76919	3739	AMSOIL INC	12/21/2018	135.44		00	OUTSTANDING	
76920	1284	ANIXTER INC	12/21/2018	1,116.81		00	OUTSTANDING	
76921	2904	APGA SECURITY &INTEGRITY FOUND	12/21/2018	796.00		00	OUTSTANDING	
76922	567	ARAMARK UNIFORM SERVICE INC	12/21/2018	2,797.12		00	OUTSTANDING	
76923	9999997	ARIE, SEAN	12/21/2018	8.49		00	OUTSTANDING	
76924	1839	ARLEN'S COFFEE SERVICE	12/21/2018	190.00		00	OUTSTANDING	
76925	1649	AT&T (LOUISVILLE, KY)	12/21/2018	45.75		00	OUTSTANDING	
76926	1692	BARBECK COMMUNICATIONS GROUP	12/21/2018	230.00		00	OUTSTANDING	
76927	611	BIRKEY'S FARM STORE	12/21/2018	89.60		00	OUTSTANDING	
76928	616	BODINE ELECTRIC OF DECATUR	12/21/2018	1,327.04		00	OUTSTANDING	
76929	647	C & S WASTE SERVICES, INC.	12/21/2018	2,321.13		00	OUTSTANDING	
76930	3594	CANNON TECHNOLOGIES INC	12/21/2018	315.00		00	OUTSTANDING	
76931	661	CARGILL INC-SALT DIVISION	12/21/2018	9,535.58		00	OUTSTANDING	
76932	669	CCP INDUSTRIES INC	12/21/2018	239.74		00	OUTSTANDING	
76933	673	CDS OFFICE TECHNOLOGIES	12/21/2018	597.44		00	OUTSTANDING	
76934	1716	CHAMBANA SALES CO.	12/21/2018	745.58		00	OUTSTANDING	
76935	1521	CHAMPAIGN COUNTY RECORDER	12/21/2018	102.00		00	OUTSTANDING	
76936	1521	CHAMPAIGN COUNTY RECORDER	12/21/2018	75.00		00	OUTSTANDING	
76937	1521	CHAMPAIGN COUNTY RECORDER	12/21/2018	102.00		00	OUTSTANDING	
76938	438	CHAMPAIGN NEWS GAZETTE	12/21/2018	438.84		00	OUTSTANDING	
76939	3721	CHAMPAIGN URBANA MASS TRANSIT	12/21/2018	276.00		00	OUTSTANDING	
76940	708	CHEMICAL MAINTENANCE INC	12/21/2018	418.63		00	OUTSTANDING	
76941	3727	COLDWELL BANKER COMMERCIAL	12/21/2018	360.00		00	OUTSTANDING	
76942	2023	CONXXUS, LLC	12/21/2018	400.00		00	OUTSTANDING	
76943	751	CORKY'S SERVICE CENTER	12/21/2018	27.00		00	OUTSTANDING	
76944	3201	COUNTY MARKET #568	12/21/2018	837.09		00	OUTSTANDING	
76945	769	CROSS CONSTRUCTION INC	12/21/2018	49,322.10		00	OUTSTANDING	
76946	773	CUMMINS MID-STATES POWER INC	12/21/2018	1,940.00		00	OUTSTANDING	
76947	3647	DATAPROSE, LLC	12/21/2018	3,087.57		00	OUTSTANDING	
76948	795	DENIS R. ABBOTT	12/21/2018	296.50		00	OUTSTANDING	
76949	2964	DIMOND BROS. INSURANCE AGENCY,	12/21/2018	60.00		00	OUTSTANDING	
76950	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/21/2018	832.67		00	OUTSTANDING	
76951	2384	EJ EQUIPMENT	12/21/2018	226,509.93		00	OUTSTANDING	
76952	3887	ELIZABETH H TYLER	12/21/2018	1,320.00		00	OUTSTANDING	
76953	2423	F E MORAN FIRE PROTECTION	12/21/2018	580.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
76954	856	FASTENAL COMPANY	12/21/2018	185.52		00	OUTSTANDING	
76955	859	FEDERAL EXPRESS	12/21/2018	32.92		00	OUTSTANDING	
76956	9999998	FELIPE, JUANA MIGUEL	12/21/2018	19.16		00	OUTSTANDING	
76957	3914	FISCHER PROCESS INDUSTRIES	12/21/2018	10,398.20		00	OUTSTANDING	
76958	870	FISHER SCIENTIFIC	12/21/2018	306.89		00	OUTSTANDING	
76959	875	FLETCHER-REINHARDT COMPANY	12/21/2018	1,728.68		00	OUTSTANDING	
76960	895	G & G MACHINE SHOP INC	12/21/2018	60.00		00	OUTSTANDING	
76961	3445	GE CAPTIAL RETAIL BANK	12/21/2018	2,116.25		00	OUTSTANDING	
76962	917	GRAINGER PARTS OPERATIONS	12/21/2018	624.67		00	OUTSTANDING	
76963	9999998	GRAMMER, JACOB	12/21/2018	78.77		00	OUTSTANDING	
76964	9999998	GRAY, KATRINA	12/21/2018	118.16		00	OUTSTANDING	
76965	918	GRAYBAR ELECTRIC COMPANY INC.	12/21/2018	353.07		00	OUTSTANDING	
76966	3099	HICKMAN, WILLIAMS & COMPANY	12/21/2018	4,926.70		00	OUTSTANDING	
76967	929	HR DIRECT	12/21/2018	78.99		00	OUTSTANDING	
76968	9999998	HUNSUCKER, SARAH	12/21/2018	5.45		00	OUTSTANDING	
76969	3662	HYDRITE CHEMICAL CO	12/21/2018	4,097.34		00	OUTSTANDING	
76970	978	ILLINI FS INC	12/21/2018	1,441.56		00	OUTSTANDING	
76971	978	ILLINI FS INC	12/21/2018	9,764.67		00	OUTSTANDING	
76972	979	ILLINI INSTITUTIONAL FOODS	12/21/2018	37.30		00	OUTSTANDING	
76973	1460	ILGISA CONFERENCE	12/21/2018	65.00		00	OUTSTANDING	
76974	3710	ILLINOIS PUBLIC RISK FUND	12/21/2018	28,446.00		00	OUTSTANDING	
76975	1036	INTERSTATE BATTERY SYSTEM OF	12/21/2018	980.65		00	OUTSTANDING	
76976	2639	INTL INSTITUTE OF MUNICIPAL CL	12/21/2018	600.00		00	OUTSTANDING	
76977	9999998	JEFFERS, MISTY	12/21/2018	64.88		00	OUTSTANDING	
76978	3566	JILL'S CREATIVE EXPRESSIONS	12/21/2018	788.00		00	OUTSTANDING	
76979	2683	JORDAN TRANSFORMER	12/21/2018	73,572.00		00	OUTSTANDING	
76980	3909	JORDAN-APPRAISAL INC	12/21/2018	1,125.00		00	OUTSTANDING	
76981	9999997	KORDAS, LUDWIK	12/21/2018	62.19		00	OUTSTANDING	
76982	3868	LANDMARK FORD TRUCKS INC	12/21/2018	132.45		00	OUTSTANDING	
76983	92	MARTIN EQUIPMENT OF IL INC	12/21/2018	2,231.43		00	OUTSTANDING	
76984	1461	MARTIN GRAPHICS	12/21/2018	951.75		00	OUTSTANDING	
76985	110	MEARS PEST CONTROL INC.	12/21/2018	371.00		00	OUTSTANDING	
76986	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/21/2018	148.46		00	OUTSTANDING	
76987	1898	MENARDS	12/21/2018	763.54		00	OUTSTANDING	
76988	905	MUNICIPAL EMERGENCY SERVICES	12/21/2018	2,456.99		00	OUTSTANDING	
76989	2617	MID-WEST TRUCKERS ASSOC., INC.	12/21/2018	138.00		00	OUTSTANDING	
76990	3808	MOBO TREX INC	12/21/2018	20,256.00		00	OUTSTANDING	
76991	1968	NAPA RANTOUL	12/21/2018	389.21		00	OUTSTANDING	
76992	180	NICOR GAS	12/21/2018	1,221.37		00	OUTSTANDING	
76993	3438	O'REILLY AUTOMOTIVE STORE INC	12/21/2018	658.63		00	OUTSTANDING	
76994	3236	OHD INC	12/21/2018	1,069.00		00	OUTSTANDING	
76995	3591	PCMG INC	12/21/2018	195.88		00	OUTSTANDING	
76996	779	PDC LABORATORIES INC.	12/21/2018	1,539.60		00	OUTSTANDING	
76997	217	PEPSI-COLA	12/21/2018	108.92		00	OUTSTANDING	
76998	3418	PITNEY BOWES GLOBAL FINANCIAL	12/21/2018	81.00		00	OUTSTANDING	
76999	225	PITNEY BOWES PURCHASE POWER	12/21/2018	194.57		00	OUTSTANDING	
77000	225	PITNEY BOWES PURCHASE POWER	12/21/2018	520.99		00	OUTSTANDING	
77001	2744	RANTOUL AUTO BODY, INC	12/21/2018	78.40		00	OUTSTANDING	
77002	269	RANTOUL CHAMBER OF COMMERCE	12/21/2018	158.84		00	OUTSTANDING	
77003	288	RAY O HERRON CO INC	12/21/2018	316.41		00	OUTSTANDING	
77004	319	ROGARDS OFFICE PLUS	12/21/2018	905.61		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
77005	313	ROGERS SUPPLY COMPANY INC	12/21/2018	338.31		00	OUTSTANDING	
77006	1283	RURAL KING	12/21/2018	697.25		00	OUTSTANDING	
77007	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/21/2018	775.48		00	OUTSTANDING	
77008	9999997	SCHULTZ, ANGELA	12/21/2018	6.29		00	OUTSTANDING	
77009	356	SECRETARY OF STATE INDEX DEPT	12/21/2018	10.00		00	OUTSTANDING	
77010	356	SECRETARY OF STATE INDEX DEPT	12/21/2018	10.00		00	OUTSTANDING	
77011	368	SHERMAN'S SMALL ENGINE REPAIR	12/21/2018	211.77		00	OUTSTANDING	
77012	3696	SHI INTERNATION CORP	12/21/2018	266.84		00	OUTSTANDING	
77013	370	SHIELDS AUTO CENTER INC	12/21/2018	381.61		00	OUTSTANDING	
77014	2093	SPEAR CORPORATION	12/21/2018	4,844.84		00	OUTSTANDING	
77015	3845	ST LOUIS BOILER SUPPLY CO	12/21/2018	100.65		00	OUTSTANDING	
77016	3842	STR.GRANTS, LLC	12/21/2018	144.97		00	OUTSTANDING	
77017	9999998	SULLY, MARI	12/21/2018	14.20		00	OUTSTANDING	
77018	3231	T T DISTRIBUTION	12/21/2018	264.01		00	OUTSTANDING	
77019	1996	TEE JAY CENTRAL INC.	12/21/2018	196.00		00	OUTSTANDING	
77020	424	TEPPER ELECTRIC SUPPLY CO	12/21/2018	188.36		00	OUTSTANDING	
77021	9999998	TERRY, MEGAN	12/21/2018	128.08		00	OUTSTANDING	
77022	3904	TIMOTHY G MECUM	12/21/2018	360.00		00	OUTSTANDING	
77023	2590	TRIAD SHREDDING CORP	12/21/2018	40.00		00	OUTSTANDING	
77024	463	TRUCKS DELUXE	12/21/2018	1,028.00		00	OUTSTANDING	
77025	475	UNITED FUEL CO	12/21/2018	229.22		00	OUTSTANDING	
77026	485	UNIV OF ILLINOIS-GAR	12/21/2018	650.00		00	OUTSTANDING	
77027	495	USA BLUEBOOK	12/21/2018	746.57		00	OUTSTANDING	
77028	3182	USA HOIST COMPANY INC	12/21/2018	9,950.00		00	OUTSTANDING	
77029	2379	UTILITY SAFETY & DESIGN	12/21/2018	175.00		00	OUTSTANDING	
77030	9999998	VALDEZ III, PAUL	12/21/2018	78.64		00	OUTSTANDING	
77031	9999996	VENCES, ERIC	12/21/2018	102.00		00	OUTSTANDING	
77032	1086	VERIZON WIRELESS	12/21/2018	55.21		00	OUTSTANDING	
77033	1086	VERIZON WIRELESS	12/21/2018	1,262.73		00	OUTSTANDING	
77034	503	VERMEER SALES & SERVICE	12/21/2018	1,498.89		00	OUTSTANDING	
77035	1141	VILLAGE OF RANTOUL	12/21/2018	14.60		00	OUTSTANDING	
77036	1141	VILLAGE OF RANTOUL	12/21/2018	1,199.52		00	OUTSTANDING	
77037	505	VILLAGE OF RANTOUL UTILITIES	12/21/2018	422.47		00	OUTSTANDING	
77038	2549	VISA	12/21/2018	1,444.97		00	OUTSTANDING	
77039	3703	VISA/RANTOUL POLICE DEPARTMENT	12/21/2018	461.63		00	OUTSTANDING	
77040	511	WAL-MART STORE #1093	12/21/2018	207.27		00	OUTSTANDING	
77041	9999996	WARD, ROBERT	12/21/2018	20.00		00	OUTSTANDING	
77042	514	WATERS ELECTRICAL CONTRACTING	12/21/2018	519.63		00	OUTSTANDING	
77043	3455	WINTER EQUIPMENT COMPANY INC	12/21/2018	1,239.18		00	OUTSTANDING	
77044	3589	ZORO TOOLS INC	12/21/2018	398.83		00	OUTSTANDING	
77045	1128	POLICE PENSION FUND	12/21/2018	19,726.25		00	OUTSTANDING	
77046	1141	VILLAGE OF RANTOUL	12/26/2018	419,602.89		00	OUTSTANDING	
77047	1141	VILLAGE OF RANTOUL	12/26/2018	580.00		00	OUTSTANDING	
77048	544	AMERICAN EXPRESS	12/27/2018	8,542.90		00	OUTSTANDING	
77049	3213	CLARK BAIRD SMITH LLP	12/28/2018	9,669.04		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		248	RECONCILED CHECKS:		VOID CHECKS:		1	
		3,052,279.81						.00
8753	3259	AFLAC	12/07/2018	517.46		01	OUTSTANDING	
8754	2438	MUTUAL OF OMAHA	12/07/2018	1,033.20		01	OUTSTANDING	
8755	3893	PRINCIPAL LIFE INSURANCE COMPA	12/07/2018	9,364.19		01	OUTSTANDING	
8756	2554	VISION SERVICE PLAN INSURANCE	12/07/2018	1,355.73		01	OUTSTANDING	
8757	1279	IBEW	12/12/2018	531.60		01	OUTSTANDING	
8758	1278	IL FRATERNAL ORDER OF POLICE	12/12/2018	580.50		01	OUTSTANDING	
8759	1128	POLICE PENSION FUND	12/12/2018	8,435.84		01	OUTSTANDING	
8760	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/12/2018	46.77		01	OUTSTANDING	
8761	1141	VILLAGE OF RANTOUL	12/12/2018	158.00		01	OUTSTANDING	
8762	1141	VILLAGE OF RANTOUL	12/12/2018	100.00		01	OUTSTANDING	
8763	1141	VILLAGE OF RANTOUL	12/12/2018	364.08		01	OUTSTANDING	
8764	505	VILLAGE OF RANTOUL UTILITIES	12/12/2018	930.00		01	OUTSTANDING	
8765	2572	AFLAC	12/21/2018	2,468.66		01	OUTSTANDING	
8766	2843	BENEFIT PLANNING CONSULTANTS,	12/21/2018	247.70		01	OUTSTANDING	
8767	935	HEALTH ALLIANCE MEDICAL PLANS	12/21/2018	109,103.00		01	OUTSTANDING	
8768	2687	LEGALSHIELD	12/21/2018	535.05		01	OUTSTANDING	
8769	1279	IBEW	12/26/2018	492.33		01	OUTSTANDING	
8770	1278	IL FRATERNAL ORDER OF POLICE	12/26/2018	580.50		01	OUTSTANDING	
8771	1128	POLICE PENSION FUND	12/26/2018	8,435.84		01	OUTSTANDING	
8772	1277	UNITED WAY OF CHAMPAIGN COUNTY	12/26/2018	46.75		01	OUTSTANDING	
8773	1141	VILLAGE OF RANTOUL	12/26/2018	290.00		01	OUTSTANDING	
8774	1141	VILLAGE OF RANTOUL	12/26/2018	100.00		01	OUTSTANDING	
8775	1141	VILLAGE OF RANTOUL	12/26/2018	185.00		01	OUTSTANDING	
8776	505	VILLAGE OF RANTOUL UTILITIES	12/26/2018	930.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS:	24	CHECKS OUTSTANDING	146,832.20 ***	VOID CHECKS:	
OUTSTANDING CHECKS:	24	RECONCILED CHECKS:	.00	VOID CHECKS:	.00
	146,832.20				.00

BANK: 02 Motor Fuel Tax

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

BANK: 05 *****

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00
7012	1141	VILLAGE OF RANTOUL	12/12/2018	2,718.05		16	OUTSTANDING	
7013	1141	VILLAGE OF RANTOUL	12/26/2018	2,718.05		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						5,436.10 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		5,436.10		.00				.00
3430	849	EVANS FROEHLICH BETH & CHAMLEY	12/07/2018	405.00		17	OUTSTANDING	
3431	1141	VILLAGE OF RANTOUL	12/12/2018	479.65		17	OUTSTANDING	
3432	3852	ROSECRANCE INC	12/21/2018	2,303.00		17	OUTSTANDING	
3433	1537	TRANS UNION LLC	12/21/2018	85.00		17	OUTSTANDING	
3434	1141	VILLAGE OF RANTOUL	12/21/2018	3.29		17	OUTSTANDING	
3435	1141	VILLAGE OF RANTOUL	12/26/2018	479.65		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING						3,755.59 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		3,755.59		.00				.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2746	3282	MESIROW INSURANCE SERVICES, IN	12/07/2018	430.00		20	OUTSTANDING	
2747	3282	MESIROW INSURANCE SERVICES, IN	12/21/2018	2,478.00		20	OUTSTANDING	
2748	3901	ZB NATIONAL ASSOCIATION	12/21/2018	78,388.31		20	OUTSTANDING	
2749	1141	VILLAGE OF RANTOUL	12/26/2018	100,083.69		20	OUTSTANDING	

BANK: 20 Rantoul Police Pension Fund

NO. OF CHECKS:	4	CHECKS OUTSTANDING	181,380.00 ***
OUTSTANDING CHECKS:	4	RECONCILED CHECKS:	VOID CHECKS:
	181,380.00		.00
			.00

BANK: 99 OTHER BPC

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

PREPARED 12/31/2018,10:12:20

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 08/2019

VILLAGE OF RANTOUL

FROM: 12/01/2018 TO: 12/31/2018

REPORT NUMBER 130

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		285	TOTAL CHECKS		3,389,683.70		***	
OUTSTANDING CHECKS:		284	RECONCILED CHECKS:		VOID CHECKS:		1	
		3,389,683.70					.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 11/30/2018
UNAUDITED

FUND NO.	FUND	BANK BAL 10/31/2018	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 11/30/2018	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	2,271,874	1,590,150	1,873	0	3,863,897	648,007	3,215,890	0	670,713	3,886,603	2,942,587
SPECIAL REVENUES												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	702,392	82,923	152	0	785,467	0	785,467	0	0	785,467	702,392
206	LOCAL MFT	640,571	27,130	0	0	667,701	254,419	413,282	0	0	413,282	640,571
208	ECONOMIC DEVELOPMENT	61,828	20,000	6	0	81,834	3,166	78,668	0	0	78,668	61,828
210	MICRO LOAN FUND	178,662	6,352	746	0	185,761	0	185,761	0	0	185,761	178,662
212	TIF FUND	1,452,888	0	133	0	1,453,021	181,653	1,271,369	0	0	1,271,369	1,452,888
214	TIF FUND II	(277,745)	0	0	0	(277,745)	438	(278,183)	0	0	(278,183)	(277,745)
216	TIF FUND III	2,164,484	0	0	0	2,164,484	596,156	1,568,328	0	0	1,568,328	2,164,484
218	TIF FUND IV	0	0	0	0	0	175	(175)	0	0	(175)	0
221	INVESTIGATION FUND	66,412	967	7	0	67,385	0	67,385	0	0	67,385	66,412
254	EDA-RLF	600,753	5,707	1,537	0	607,997	850	607,147	0	556,893	1,164,040	1,157,646
266	RENTAL REHABILITATION	185,617	251	8	0	185,875	5,027	180,848	0	107,071	287,919	292,687
277	COMMUNITY DEVELOPMENT	4,458	156,940	0	0	161,398	158,926	2,473	0	0	2,473	4,458
SUB-TOTALS		5,780,422	300,269	2,589	0	6,083,280	1,200,809	4,882,472	0	663,963	5,546,435	6,444,385
CAPITAL PROJECTS												
307	CORPORATE RESRICTED RES	274,782	0	15	0	274,797	0	274,797	0	0	274,797	274,782
310	IL 1ST-VETERAN'S PRKWY	45,637	0	5	0	45,642	0	45,642	0	0	45,642	45,637
SUB-TOTALS		320,419	0	19	0	320,438	0	320,438	0	0	320,438	320,419
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	68,063	174	0	0	68,237	0	68,237	0	0	68,237	68,063
515	LANDFILL	(12,139)	119	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,139)
527*	GAS	71,872	72,714	5	0	144,592	100,287	44,305	0	0	44,305	71,872
535	WATER	(482,430)	233,893	0	0	(248,537)	167,895	(416,433)	0	2,500,000	2,083,567	2,017,570
536	WASTE WATER	1,062,979	249,945	122	0	1,313,046	185,089	1,127,957	0	1,000,000	2,127,957	2,062,979
520	GARBAGE CONTRACT FUND	141,097	46,886	10	0	187,993	91,400	96,594	0	0	96,594	141,097
541	ELECTRIC	3,376,329	1,851,586	409	0	5,228,324	1,521,559	3,706,765	0	5,000,000	8,706,765	8,376,329
551	STORM WATER DRAINAGE	534,627	21,276	5,202	0	561,106	64,176	496,929	0	0	496,929	534,627
582	AIRPORT	203,076	45,948	18	0	249,042	102,403	146,640	0	0	146,640	203,076
585	CHANUTE EDC	69,671	39,680	9	0	109,360	26,756	82,603	0	0	82,604	69,671
SUB-TOTALS		5,033,145	2,522,543	5,766	0	7,491,783	2,232,809	5,341,577	0	8,500,000	13,841,577	13,533,145
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,183,597	294,657	93	0	1,478,348	293,228	1,185,120	0	0	1,185,120	1,183,597
618	INFORMATION MANAGEMENT	(21,939)	31,764	0	0	9,825	15,814	(5,989)	0	0	(5,989)	(21,939)
619	CENTRAL MAINTENANCE	32,439	0	3	0	32,442	2,166	30,277	0	0	30,277	32,439
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
SUB-TOTALS		1,194,097	326,421	96	0	1,520,614	311,208	1,209,407	0	0	1,209,407	1,194,097
FIDUCIARY												
721	FIREMAN'S FUND	77,646	24,853	11	0	102,509	0	102,509	0	0	102,509	77,646
722	POLICE PENSION	394,907	206,031	57,572	84,030	742,540	364,039	378,501	76,465	28,271,061	28,649,562	28,673,533
744	PAYROLL	(16,734)	1,813,108	0	0	1,796,374	1,666,590	129,784	0	0	129,784	(16,734)
SUB-TOTALS		455,819	2,043,992	57,583	84,030	2,641,423	2,030,629	610,794	76,465	28,271,061	28,881,856	28,734,445
ALL FUNDS TOTALS		15,055,776	6,783,375	67,927	84,030	21,921,436	6,423,462	15,580,578	76,465	38,105,737	53,686,315	53,169,078

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

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	12/27/18	9/27/18	254-EDA RLF FUND	CD	902110	2.010	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	12/27/18	9/28/18	254-EDA RLF FUND	CD	902111	2.010	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	1/11/19	1/13/18	535-WATER FUND	CD	902100	.080	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	1/11/19	7/13/18	535-WATER FUND	CD	902108	1.050	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	1/11/19	10/12/18	001-GENERAL (CORPORATE) FUND	* CD	902112	2.010	500,000.00	.00
	1/11/19	10/12/18	535-WATER FUND	* CD	902112	2.010	500,000.00	.00
	1/11/19	10/12/18	536-WASTEWATER FUND	* CD	902112	2.010	1,000,000.00	.00
	1/11/19	10/12/18	541-ELECTRIC FUND	* CD	902112	2.010	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	2/22/19	8/24/18	254-EDA RLF FUND	CD	902109	1.050	96,479.00	.00
					TOTAL FOR INVESTMENT	-	96,479.00	.00
	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
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
					TOTAL FOR BANK 50	-	9,556,892.67	.00