

# **Monthly Financial Reports**

For the July 2019 Board Meeting

Distributed to:  
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT  
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	12611	10448.18	83	12611	10448.18	83	.00	151338	140889.82	7
	20 EMPLOYEE BENEFITS	4460	5535.25	124	4460	5535.25	124	.00	53548	48012.75	10
	30 PURCH PROFESSIONAL SERV	948	948.33	100	948	948.33	100	.00	11380	10431.67	8
	40 PURCHASED PROPERTY SERV	130	130.83	101	130	130.83	101	.00	1570	1439.17	8
	50 OTHER PURCHASED SERVICES	1448	985.20	68	1448	985.20	68	.00	17410	16424.80	6
	60 SUPPLIES	53	9.95	19	53	9.95	19	.00	650	640.05	2
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
410	**	19691	18057.74	92	19691	18057.74	92	.00	236396	218338.26	8
410	** GENERAL GOV'T SERVICES	19691	18057.74	92	19691	18057.74	92	.00	236396	218338.26	8
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19691	18057.74	92	19691	18057.74	92	.00	236396	218338.26	8

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	5375	5375.00	100	5375	5375.00	100	.00	64500	59125.00	8
	20 EMPLOYEE BENEFITS	760	704.15	93	760	704.15	93	.00	9136	8431.85	8
	30 PURCH PROFESSIONAL SERV	4742	1742.33	37	4742	1742.33	37	.00	56908	55165.67	3
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	3659	440.68	12	3659	440.68	12	170.68-	43920	43650.00	1
	60 SUPPLIES	58	.00	0	58	.00	0	.00	700	700.00	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	133	62.32	47	133	62.32	47	.00	1600	1537.68	4
410	**	14727	8324.48	57	14727	8324.48	57	170.68-	176764	168610.20	5
410	** GENERAL GOV'T SERVICES	14727	8324.48	57	14727	8324.48	57	170.68-	176764	168610.20	5
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	14727	8324.48	57	14727	8324.48	57	170.68-	176764	168610.20	5

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	24844	21161.68	85	24844	21161.68	85	.00	298140	276978.32	7
	20 EMPLOYEE BENEFITS	7654	5988.59	78	7654	5988.59	78	.00	91867	85878.41	7
	30 PURCH PROFESSIONAL SERV	3153	6320.20	201	3153	6320.20	201	3872.60-	37849	35401.40	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	27115	122.09	1	27115	122.09	1	.00	325402	325279.91	0
	60 SUPPLIES	474	891.34	188	474	891.34	188	.00	5700	4808.66	16
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	8.99-	56	16	8.99-	56	.00	200	208.99	5
410	**	63256	34474.91	55	63256	34474.91	55	3872.60-	759158	728555.69	4
410	** GENERAL GOV'T SERVICES	63256	34474.91	55	63256	34474.91	55	3872.60-	759158	728555.69	4
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	63256	34474.91	55	63256	34474.91	55	3872.60-	759158	728555.69	4

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	4708	3911.06	83	4708	3911.06	83	.00	56500	52588.94	7
	20 EMPLOYEE BENEFITS	1625	1022.97	63	1625	1022.97	63	.00	19520	18497.03	5
	30 PURCH PROFESSIONAL SERV	566	316.83	56	566	316.83	56	.00	6802	6485.17	5
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	299	.00	0	299	.00	0	.00	3615	3615.00	0
	60 SUPPLIES	20	43.00	215	20	43.00	215	.00	250	207.00	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	4	.00	0	.00	50	50.00	0
410	**	7222	5293.86	73	7222	5293.86	73	.00	86737	81443.14	6
410	** GENERAL GOV'T SERVICES	7222	5293.86	73	7222	5293.86	73	.00	86737	81443.14	6
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	7222	5293.86	73	7222	5293.86	73	.00	86737	81443.14	6

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	10363	1318.49	13	10363	1318.49	13	1161.05-	124370	124212.56	0
	40 PURCHASED PROPERTY SERV	7312	1671.20	23	7312	1671.20	23	.00	87759	86087.80	2
	50 OTHER PURCHASED SERVICES	4503	1843.30	41	4503	1843.30	41	1843.30-	54050	54050.00	0
	60 SUPPLIES	641	418.48	65	641	418.48	65	.00	7700	7281.52	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	80 OTHER	16177	6704.51	41	16177	6704.51	41	6804.85-	194152	194252.34	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
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	8333	8333.33	100	8333	8333.33	100	.00	100000	91666.67	8
410	**	48995	20289.31	41	48995	20289.31	41	9809.20-	588031	577550.89	2
410	** GENERAL GOV'T SERVICES	48995	20289.31	41	48995	20289.31	41	9809.20-	588031	577550.89	2
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	48995	20289.31	41	48995	20289.31	41	9809.20-	588031	577550.89	2
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	153891	86440.30	56	153891	86440.30	56	13852.48-	1847086	1774498.18	4



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	14247	11628.39	82	14247	11628.39	82	.00	170967	159338.61	7
20	EMPLOYEE BENEFITS	4240	2679.11	63	4240	2679.11	63	.00	50902	48222.89	5
30	PURCH PROFESSIONAL SERV	3384	4677.29	138	3384	4677.29	138	1324.30-	40613	37260.01	8
40	PURCHASED PROPERTY SERV	3510	604.17	17	3510	604.17	17	.00	42150	41545.83	1
50	OTHER PURCHASED SERVICES	3493	1347.64	39	3493	1347.64	39	1217.49-	41950	41819.85	0
60	SUPPLIES	269	26.05	10	269	26.05	10	.00	3250	3223.95	1
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	224	.00	0	224	.00	0	.00	2715	2715.00	0
470	**	29367	20962.65	71	29367	20962.65	71	2541.79-	352547	334126.14	5
470	** CULTURE/RECREATION	29367	20962.65	71	29367	20962.65	71	2541.79-	352547	334126.14	5
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	29367	20962.65	71	29367	20962.65	71	2541.79-	352547	334126.14	5

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	8041	1605.81	20	8041	1605.81	20	.00	96496	94890.19	2
20	EMPLOYEE BENEFITS	1167	330.38	28	1167	330.38	28	.00	14012	13681.62	2
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3607	3467.91	96	3607	3467.91	96	1723.00	43300	38109.09	12
50	OTHER PURCHASED SERVICES	365	2102.50	576	365	2102.50	576	.00	4400	2297.50	48
60	SUPPLIES	3624	363.85	10	3624	363.85	10	1800.00	43500	41336.15	5
70	PROP & EQUIP-NON FIXED	875	.00	0	875	.00	0	.00	10500	10500.00	0
75	PROP & EQUIP-FIXED ASSET	2083	.00	0	2083	.00	0	14727.00	25000	10273.00	59
80	OTHER	1022	949.48	93	1022	949.48	93	886.18	12274	10438.34	15
470	**	20784	8819.93	42	20784	8819.93	42	19136.18	249482	221525.89	11
470	** CULTURE/RECREATION	20784	8819.93	42	20784	8819.93	42	19136.18	249482	221525.89	11
DIV 0225	TOTAL *****										
	POOL DIVISION	20784	8819.93	42	20784	8819.93	42	19136.18	249482	221525.89	11

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	9082	6389.01	70	9082	6389.01	70	.00	108988	102598.99	6
20	EMPLOYEE BENEFITS	2076	1164.40	56	2076	1164.40	56	.00	24928	23763.60	5
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6301	5363.33	85	6301	5363.33	85	.00	75640	70276.67	7
50	OTHER PURCHASED SERVICES	138	.00	0	138	.00	0	.00	1670	1670.00	0
60	SUPPLIES	790	.00	0	790	.00	0	.00	9500	9500.00	0
70	PROP & EQUIP-NON FIXED	1583	.00	0	1583	.00	0	.00	19000	19000.00	0
75	PROP & EQUIP-FIXED ASSET	70833	.00	0	70833	.00	0	.00	850000	850000.00	0
80	OTHER	455	291.76	64	455	291.76	64	.00	5475	5183.24	5
470	**	91258	13208.50	15	91258	13208.50	15	.00	1095201	1081992.50	1
470	** CULTURE/RECREATION	91258	13208.50	15	91258	13208.50	15	.00	1095201	1081992.50	1
DIV 0227	TOTAL *****	91258	13208.50	15	91258	13208.50	15	.00	1095201	1081992.50	1
	FORUM DIVISION	91258	13208.50	15	91258	13208.50	15	.00	1095201	1081992.50	1

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	10412	6749.82	65	10412	6749.82	65	.00	124952	118202.18	5
	20 EMPLOYEE BENEFITS	2255	1316.99	58	2255	1316.99	58	.00	27083	25766.01	5
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3174	1873.96	59	3174	1873.96	59	27.10	38120	36218.94	5
	50 OTHER PURCHASED SERVICES	916	2195.95	240	916	2195.95	240	3281.01	11000	5523.04	50
	60 SUPPLIES	227	.00	0	227	.00	0	.00	2750	2750.00	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	710	70.16	10	710	70.16	10	.00	8529	8458.84	1
470	**	17694	12206.88	69	17694	12206.88	69	3308.11	212434	196919.01	7
470	** CULTURE/RECREATION	17694	12206.88	69	17694	12206.88	69	3308.11	212434	196919.01	7
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17694	12206.88	69	17694	12206.88	69	3308.11	212434	196919.01	7

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	262	450.00	172	262	450.00	172	.00	3150	2700.00	14
	20 EMPLOYEE BENEFITS	24	41.07	171	24	41.07	171	.00	291	249.93	14
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	3414	2563.19	75	3414	2563.19	75	.00	41000	38436.81	6
	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	**	3700	3054.26	83	3700	3054.26	83	.00	44441	41386.74	7
470	** CULTURE/RECREATION	3700	3054.26	83	3700	3054.26	83	.00	44441	41386.74	7
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	3700	3054.26	83	3700	3054.26	83	.00	44441	41386.74	7

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	26818	25340.33	95	26818	25340.33	95	.00	321839	296498.67	8
20	EMPLOYEE BENEFITS	6842	4577.95	67	6842	4577.95	67	.00	82137	77559.05	6
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19042	21094.13	111	19042	21094.13	111	273.80	228530	207162.07	9
50	OTHER PURCHASED SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
60	SUPPLIES	4191	3970.58	95	4191	3970.58	95	652.74-	50300	46982.16	7
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	33333	.00	0	33333	.00	0	.00	400000	400000.00	0
80	OTHER	16	.00	0	16	.00	0	.00	200	200.00	0
470	**	90302	54982.99	61	90302	54982.99	61	378.94-	1083726	1029121.95	5
470	** CULTURE/RECREATION	90302	54982.99	61	90302	54982.99	61	378.94-	1083726	1029121.95	5
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	90302	54982.99	61	90302	54982.99	61	378.94-	1083726	1029121.95	5

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	4576.51	98	4666	4576.51	98	.00	56000	51423.49	8
	20 EMPLOYEE BENEFITS	440	417.65	95	440	417.65	95	.00	5284	4866.35	8
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4291	1332.09	31	4291	1332.09	31	.00	51500	50167.91	3
	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	3023.47	250	1208	3023.47	250	818.10-	14500	12294.63	15
470	**	11855	9349.72	79	11855	9349.72	79	818.10-	142284	133752.38	6
470	** CULTURE/RECREATION	11855	9349.72	79	11855	9349.72	79	818.10-	142284	133752.38	6
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	11855	9349.72	79	11855	9349.72	79	818.10-	142284	133752.38	6
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	264960	122584.93	46	264960	122584.93	46	18705.46	3180115	3038824.61	4



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	6458	.00	0	6458	.00	0	.00	77500	77500.00	0
	20 EMPLOYEE BENEFITS	2499	.00	0	2499	.00	0	.00	30007	30007.00	0
	30 PURCH PROFESSIONAL SERV	2575	1742.33	68	2575	1742.33	68	.00	30908	29165.67	6
	40 PURCHASED PROPERTY SERV	391	162.30	42	391	162.30	42	.00	4700	4537.70	4
	50 OTHER PURCHASED SERVICES	1799	816.88	45	1799	816.88	45	477.88-	21600	21261.00	2
	60 SUPPLIES	373	253.74	68	373	253.74	68	.00	4500	4246.26	6
	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	4	.00	0	.00	50	50.00	0
410	**	14099	2975.25	21	14099	2975.25	21	477.88-	169265	166767.63	2
410	** GENERAL GOV'T SERVICES	14099	2975.25	21	14099	2975.25	21	477.88-	169265	166767.63	2
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	14099	2975.25	21	14099	2975.25	21	477.88-	169265	166767.63	2

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	
410	**	0	.00	0	0	.00	0	.00	0	.00	
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	8636	7137.31	83	8636	7137.31	83	.00	103645	96507.69	7
	20 EMPLOYEE BENEFITS	3674	2064.98	56	3674	2064.98	56	.00	44103	42038.02	5
	30 PURCH PROFESSIONAL SERV	666	612.00	92	666	612.00	92	.00	8000	7388.00	8
	40 PURCHASED PROPERTY SERV	152	152.58	100	152	152.58	100	.00	1831	1678.42	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	103	.00	0	103	.00	0	.00	1250	1250.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	9	.00	0	9	.00	0	.00	112	112.00	0
420	**	13281	9966.87	75	13281	9966.87	75	.00	159441	149474.13	6
420	** PUBLIC SAFETY	13281	9966.87	75	13281	9966.87	75	.00	159441	149474.13	6
DIV	0330 TOTAL *****										
	CODE ENFORCEMENT DIV	13281	9966.87	75	13281	9966.87	75	.00	159441	149474.13	6

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	5053	4081.15	81	5053	4081.15	81	.00	60640	56558.85	7
20	EMPLOYEE BENEFITS	954	709.38	74	954	709.38	74	.00	11478	10768.62	6
30	PURCH PROFESSIONAL SERV	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
40	PURCHASED PROPERTY SERV	91	50.75	56	91	50.75	56	.00	1109	1058.25	5
50	OTHER PURCHASED SERVICES	415	.00	0	415	.00	0	.00	5000	5000.00	0
60	SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	4	.00	0	.00	50	50.00	0
420	**	8191	4841.28	59	8191	4841.28	59	.00	98377	93535.72	5
420	** PUBLIC SAFETY	8191	4841.28	59	8191	4841.28	59	.00	98377	93535.72	5
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	8191	4841.28	59	8191	4841.28	59	.00	98377	93535.72	5

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	8108	6724.68	83	8108	6724.68	83	.00	97299	90574.32	7
20	EMPLOYEE BENEFITS	2826	1709.40	61	2826	1709.40	61	.00	33929	32219.60	5
30	PURCH PROFESSIONAL SERV	792	792.00	100	792	792.00	100	.00	9504	8712.00	8
40	PURCHASED PROPERTY SERV	76	76.75	101	76	76.75	101	.00	921	844.25	8
50	OTHER PURCHASED SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
60	SUPPLIES	178	108.95	61	178	108.95	61	.00	2150	2041.05	5
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	7	.00	0	7	.00	0	.00	88	88.00	0
410	**	12028	9411.78	78	12028	9411.78	78	.00	144391	134979.22	7
410	** GENERAL GOV'T SERVICES	12028	9411.78	78	12028	9411.78	78	.00	144391	134979.22	7
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	12028	9411.78	78	12028	9411.78	78	.00	144391	134979.22	7

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	47599	27195.18	57	47599	27195.18	57	477.88-	571474	544756.70 5

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	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	0410 TOTAL *****									
	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	04 TOTAL *****									
	NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	26520	20612.65	78	26520	20612.65	78	.00	318248	297635.35	7
	20 EMPLOYEE BENEFITS	3775	2083.66	55	3775	2083.66	55	.00	45312	43228.34	5
	30 PURCH PROFESSIONAL SERV	9485	7444.67	79	9485	7444.67	79	.00	113836	106391.33	7
	40 PURCHASED PROPERTY SERV	7021	3575.28	51	7021	3575.28	51	1179.80	84303	79547.92	6
	50 OTHER PURCHASED SERVICES	12015	4368.02	36	12015	4368.02	36	2542.27-	144200	142374.25	1
	60 SUPPLIES	4231	421.70	10	4231	421.70	10	.00	50800	50378.30	1
	70 PROP & EQUIP-NON FIXED	874	.00	0	874	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	416	.00	0	416	.00	0	.00	5000	5000.00	0
	80 OTHER	169	49.80	30	169	49.80	30	.00	2036	1986.20	2
420	**	64506	38555.78	60	64506	38555.78	60	1362.47-	774235	737041.69	5
420	** PUBLIC SAFETY	64506	38555.78	60	64506	38555.78	60	1362.47-	774235	737041.69	5
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	64506	38555.78	60	64506	38555.78	60	1362.47-	774235	737041.69	5



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	23075	18963.95	82	23075	18963.95	82	.00	276912	257948.05	7
	20 EMPLOYEE BENEFITS	10319	5847.18	57	10319	5847.18	57	.00	123841	117993.82	5
	30 PURCH PROFESSIONAL SERV	28531	84526.20	296	28531	84526.20	296	682.08	342396	257187.72	25
	40 PURCHASED PROPERTY SERV	166	.00	0	166	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	220	.00	0	220	.00	0	150.00	2650	2500.00	6
	60 SUPPLIES	149	202.78	136	149	202.78	136	.00	1800	1597.22	11
	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	25	.00	0	25	.00	0	.00	300	300.00	0
420	**	62485	109540.11	175	62485	109540.11	175	832.08	749899	639526.81	15
420	** PUBLIC SAFETY	62485	109540.11	175	62485	109540.11	175	832.08	749899	639526.81	15
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	62485	109540.11	175	62485	109540.11	175	832.08	749899	639526.81	15

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 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 0514	TOTAL *****									
	ANIMAL CONTROL DIVISIONS	0	.00	0	0	.00	0	.00	0	.00 0

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	36692	25150.80	69	36692	25150.80	69	.00	440324	415173.20	6
	20 EMPLOYEE BENEFITS	3147	988.68	31	3147	988.68	31	.00	37779	36790.32	3
	30 PURCH PROFESSIONAL SERV	333	2238.00	672	333	2238.00	672	.00	4000	1762.00	56
	40 PURCHASED PROPERTY SERV	969	969.00	100	969	969.00	100	.00	11628	10659.00	8
	50 OTHER PURCHASED SERVICES	716	325.00	45	716	325.00	45	.00	8600	8275.00	4
	60 SUPPLIES	125	.00	0	125	.00	0	394.37	1500	1105.63	26
	70 PROP & EQUIP-NON FIXED	41	.00	0	41	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	40	.00	0	40	.00	0	.00	480	480.00	0
420	**	42063	29671.48	71	42063	29671.48	71	394.37	504811	474745.15	6
420	** PUBLIC SAFETY	42063	29671.48	71	42063	29671.48	71	394.37	504811	474745.15	6
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	42063	29671.48	71	42063	29671.48	71	394.37	504811	474745.15	6

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	167732	122202.15	73	167732	122202.15	73	.00	2012785	1890582.85	6
	20 EMPLOYEE BENEFITS	27056	13292.13	49	27056	13292.13	49	.00	324682	311389.87	4
	30 PURCH PROFESSIONAL SERV	1107	1935.00	175	1107	1935.00	175	.00	13300	11365.00	15
	40 PURCHASED PROPERTY SERV	5800	5134.25	89	5800	5134.25	89	.00	69611	64476.75	7
	50 OTHER PURCHASED SERVICES	1856	.00	0	1856	.00	0	.00	22300	22300.00	0
	60 SUPPLIES	2415	321.97	13	2415	321.97	13	.00	29000	28678.03	1
	70 PROP & EQUIP-NON FIXED	541	13972.00	2583	541	13972.00	2583	.00	6500	7472.00	215
	75 PROP & EQUIP-FIXED ASSET	1358	.00	0	1358	.00	0	.00	16296	16296.00	0
	80 OTHER	3875	.00	0	3875	.00	0	.00	46505	46505.00	0
420	**	211740	156857.50	74	211740	156857.50	74	.00	2540979	2384121.50	6
420	** PUBLIC SAFETY	211740	156857.50	74	211740	156857.50	74	.00	2540979	2384121.50	6
DIV 0522	TOTAL *****										
	PATROL DIVISION	211740	156857.50	74	211740	156857.50	74	.00	2540979	2384121.50	6

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

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						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	180.85	84	216	180.85	84	.00	2600	2419.15	7
	20 EMPLOYEE BENEFITS	16	.00	0	16	.00	0	.00	199	199.00	0
	30 PURCH PROFESSIONAL SERV	1166	.00	0	1166	.00	0	12489.00	14000	1511.00	89
	40 PURCHASED PROPERTY SERV	250	.00	0	250	.00	0	.00	3000	3000.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	8	.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	**	1656	180.85	11	1656	180.85	11	12489.00	19899	7229.15	64
420	** PUBLIC SAFETY	1656	180.85	11	1656	180.85	11	12489.00	19899	7229.15	64
DIV	0530 TOTAL *****										
	ESDA DIVISION	1656	180.85	11	1656	180.85	11	12489.00	19899	7229.15	64
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	382450	334805.72	88	382450	334805.72	88	12352.98	4589823	4242664.30	8

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	280.00	259	108	280.00	259	.00	1300	1020.00	22
	20 EMPLOYEE BENEFITS	8	21.42	268	8	21.42	268	.00	100	78.58	21
	30 PURCH PROFESSIONAL SERV	507	.00	0	507	.00	0	.00	6100	6100.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	580	397.00	68	580	397.00	68	.00	6984	6587.00	6
	60 SUPPLIES	245	.00	0	245	.00	0	.00	2950	2950.00	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	**	1448	698.42	48	1448	698.42	48	.00	17434	16735.58	4
420	** PUBLIC SAFETY	1448	698.42	48	1448	698.42	48	.00	17434	16735.58	4
DIV	0610 TOTAL *****										
	ADMIN	1448	698.42	48	1448	698.42	48	.00	17434	16735.58	4
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1448	698.42	48	1448	698.42	48	.00	17434	16735.58	4

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	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	937	792.00	85	937	792.00	85	.00	11254	10462.00	7
	40 PURCHASED PROPERTY SERV	6452	150.00	2	6452	150.00	2	3215.00	77450	74085.00	4
	50 OTHER PURCHASED SERVICES	2565	681.30	27	2565	681.30	27	341.35-	30800	30460.05	1
	60 SUPPLIES	132	.00	0	132	.00	0	.00	1600	1600.00	0
	70 PROP & EQUIP-NON FIXED	350	3560.00	1017	350	3560.00	1017	.00	4200	640.00	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	181	.00	0	181	.00	0	.00	2172	2172.00	0
420	**	10617	5183.30	49	10617	5183.30	49	2873.65	127476	119419.05	6
420	** PUBLIC SAFETY	10617	5183.30	49	10617	5183.30	49	2873.65	127476	119419.05	6
DIV 0710	TOTAL *****										
	FIRE ADMIN DIVISION	10617	5183.30	49	10617	5183.30	49	2873.65	127476	119419.05	6



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	12500	15092.00	121	12500	15092.00	121	.00	150000	134908.00	10
20	EMPLOYEE BENEFITS	2534	1318.71	52	2534	1318.71	52	.00	30425	29106.29	4
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5940	3903.79	66	5940	3903.79	66	.00	71308	67404.21	6
50	OTHER PURCHASED SERVICES	1705	8930.00	524	1705	8930.00	524	.00	20500	11570.00	44
60	SUPPLIES	3894	.00	0	3894	.00	0	13.24	46745	46731.76	0
70	PROP & EQUIP-NON FIXED	83	.00	0	83	.00	0	.00	1000	1000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
420	**	26697	29244.50	110	26697	29244.50	110	13.24	320478	291220.26	9
420	** PUBLIC SAFETY	26697	29244.50	110	26697	29244.50	110	13.24	320478	291220.26	9
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	26697	29244.50	110	26697	29244.50	110	13.24	320478	291220.26	9
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	37314	34427.80	92	37314	34427.80	92	2886.89	447954	410639.31	8
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	887662	606152.35	68	887662	606152.35	68	19614.97	10653886	10028118.68	6

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	6250	.00	0	6250	.00	0	75000.00	75000	.00 100
	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	6250	.00	0	6250	.00	0	.00	75000	75000.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFERS OUT	18750	.00	0	18750	.00	0	.00	225000	225000.00 0
440	**	31250	.00	0	31250	.00	0	75000.00	375000	300000.00 20
440	** HIGHWAYS AND STREETS	31250	.00	0	31250	.00	0	75000.00	375000	300000.00 20
DIV	1190 TOTAL *****									
	MFT DIVISION	31250	.00	0	31250	.00	0	75000.00	375000	300000.00 20
DEPT	11 TOTAL *****									
	PUBLIC WORKS	31250	.00	0	31250	.00	0	75000.00	375000	300000.00 20
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	31250	.00	0	31250	.00	0	75000.00	375000	300000.00 20

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	11387	.00	0	11387	.00	0	.00	136650	136650.00	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	7883	.00	0	7883	.00	0	.00	94599	94599.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	1395.00	0	1395.00-	0
	80 OTHER	8635	.00	0	8635	.00	0	.00	103635	103635.00	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
	96 TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
440	**	32071	4166.67	13	32071	4166.67	13	1395.00	384884	379322.33	1
440	** HIGHWAYS AND STREETS	32071	4166.67	13	32071	4166.67	13	1395.00	384884	379322.33	1
DIV	1190 TOTAL *****										
	MFT DIVISION	32071	4166.67	13	32071	4166.67	13	1395.00	384884	379322.33	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	32071	4166.67	13	32071	4166.67	13	1395.00	384884	379322.33	1
FUND	206 TOTAL *****										
	LOCAL MFT	32071	4166.67	13	32071	4166.67	13	1395.00	384884	379322.33	1

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	14032	3566.62	25	14032	3566.62	25	3510.28-	168385	168328.66
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00
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	2500	.00	0	2500	.00	0	.00	30000	30000.00
450	**	16948	3566.62	21	16948	3566.62	21	3510.28-	203385	203328.66
450	** ECONOMIC DEVELOPMENT	16948	3566.62	21	16948	3566.62	21	3510.28-	203385	203328.66
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	16948	3566.62	21	16948	3566.62	21	3510.28-	203385	203328.66
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	16948	3566.62	21	16948	3566.62	21	3510.28-	203385	203328.66
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	16948	3566.62	21	16948	3566.62	21	3510.28-	203385	203328.66

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	83	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	83	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	83	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	83	.00	0	.00	1000	1000.00	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	207	.00	0	207	.00	0	.00	2500	2500.00	0
40	PURCHASED PROPERTY SERV	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	833	.00	0	833	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	45049	.00	0	45049	.00	0	.00	540600	540600.00	0
90	TRANSFERS OUT	21666	21666.67	100	21666	21666.67	100	.00	260000	238333.33	8
92	TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
93	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	12349	.00	0	12349	.00	0	.00	148190	148190.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	86020	26250.00	31	86020	26250.00	31	.00	1032290	1006040.00	3
410	** GENERAL GOV'T SERVICES	86020	26250.00	31	86020	26250.00	31	.00	1032290	1006040.00	3
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	86020	26250.00	31	86020	26250.00	31	.00	1032290	1006040.00	3
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	86020	26250.00	31	86020	26250.00	31	.00	1032290	1006040.00	3
FUND	212 TOTAL *****										
	TIF FUND	86020	26250.00	31	86020	26250.00	31	.00	1032290	1006040.00	3



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	1666	.00	0	1666	.00	0	.00	20000	20000.00	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	3333	.00	0	3333	.00	0	.00	40000	40000.00	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	**	4999	.00	0	4999	.00	0	.00	60000	60000.00	0
410	** GENERAL GOV'T SERVICES	4999	.00	0	4999	.00	0	.00	60000	60000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	4999	.00	0	4999	.00	0	.00	60000	60000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	4999	.00	0	4999	.00	0	.00	60000	60000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	4999	.00	0	4999	.00	0	.00	60000	60000.00	0

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	3333	.00	0	3333	.00	0	.00	40000	40000.00
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	77795	306775.00	394	77795	306775.00	394	.00	933550	626775.00
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	18859	.00	0	.00	226317	226317.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	99987	306775.00	307	99987	306775.00	307	.00	1199867	893092.00
410	** GENERAL GOV'T SERVICES	99987	306775.00	307	99987	306775.00	307	.00	1199867	893092.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	99987	306775.00	307	99987	306775.00	307	.00	1199867	893092.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	99987	306775.00	307	99987	306775.00	307	.00	1199867	893092.00
FUND	216 TOTAL *****									
	TIF FUND III	99987	306775.00	307	99987	306775.00	307	.00	1199867	893092.00

FUND 218 TIF #4		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	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 218	TOTAL *****									
	TIF #4	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	7475.00	0	0	7475.00	0	.00	0	7475.00-	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	7475.00	0	0	7475.00	0	.00	0	7475.00-	0
420	** PUBLIC SAFETY	0	7475.00	0	0	7475.00	0	.00	0	7475.00-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	7475.00	0	0	7475.00	0	.00	0	7475.00-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	7475.00	0	0	7475.00	0	.00	0	7475.00-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	7475.00	0	0	7475.00	0	.00	0	7475.00-	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	125	.00	0	125	.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
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	**	125	.00	0	125	.00	0	.00	1500	1500.00	0
450	** ECONOMIC DEVELOPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
DIV 0140	TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	125	.00	0	125	.00	0	.00	1500	1500.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	125	.00	0	125	.00	0	.00	1500	1500.00	0
FUND 254	TOTAL *****										
	EDA RLF FUND	125	.00	0	125	.00	0	.00	1500	1500.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4250	623.16	15	4250	623.16	15	.00	51000	50376.84	1
20	EMPLOYEE BENEFITS	1897	184.54	10	1897	184.54	10	.00	22784	22599.46	1
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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6147	807.70	13	6147	807.70	13	.00	73784	72976.30	1
450	** ECONOMIC DEVELOPMENT	6147	807.70	13	6147	807.70	13	.00	73784	72976.30	1
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	6147	807.70	13	6147	807.70	13	.00	73784	72976.30	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	6147	807.70	13	6147	807.70	13	.00	73784	72976.30	1
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	6147	807.70	13	6147	807.70	13	.00	73784	72976.30	1

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV									
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	750	3530.69	471	750	3530.69	471	.00	9000	5469.31	39
	20 EMPLOYEE BENEFITS	335	1045.75	312	335	1045.75	312	.00	4050	3004.25	26
	30 PURCH PROFESSIONAL SERV	624	1954.35	313	624	1954.35	313	1545.30-	7502	7092.95	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	819	24.77	3	819	24.77	3	.00	9850	9825.23	0
	60 SUPPLIES	66	79.98	121	66	79.98	121	.00	800	720.02	10
	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	**	2594	6635.54	256	2594	6635.54	256	1545.30-	31202	26111.76	16
450	** ECONOMIC DEVELOPMENT	2594	6635.54	256	2594	6635.54	256	1545.30-	31202	26111.76	16
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	2594	6635.54	256	2594	6635.54	256	1545.30-	31202	26111.76	16



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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
450	** ECONOMIC DEVELOPMENT	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	8333	.00	0	8333	.00	0	.00	100000	100000.00	0

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	286	.00	0	.00	3438	3438.00	0
	20 EMPLOYEE BENEFITS	112	.00	0	112	.00	0	.00	1362	1362.00	0
	30 PURCH PROFESSIONAL SERV	3765	95.00	3	3765	95.00	3	.00	45181	45086.00	0
	40 PURCHASED PROPERTY SERV	6333	.00	0	6333	.00	0	.00	76000	76000.00	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	1127	.00	0	1127	.00	0	.00	13535	13535.00	0
450	**	11623	95.00	1	11623	95.00	1	.00	139516	139421.00	0
450	** ECONOMIC DEVELOPMENT	11623	95.00	1	11623	95.00	1	.00	139516	139421.00	0
DIV 0374	TOTAL *****										
	CD-REHABILITATION	11623	95.00	1	11623	95.00	1	.00	139516	139421.00	0

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	7251	.00	0	7251	.00	0	.00	87019	87019.00	0
450	**	7251	.00	0	7251	.00	0	.00	87019	87019.00	0
450	** ECONOMIC DEVELOPMENT	7251	.00	0	7251	.00	0	.00	87019	87019.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	7251	.00	0	7251	.00	0	.00	87019	87019.00	0

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0378 TOTAL *****									
	EZ/TIF	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	36366	6730.54	19	36366	6730.54	19	1545.30-	436517	431331.76 1
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	36366	6730.54	19	36366	6730.54	19	1545.30-	436517	431331.76 1



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	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	4166	.00	0	4166	.00	0	.00	50000	50000.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	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
410	**	4166	.00	0	4166	.00	0	.00	50000	50000.00
410	** GENERAL GOV'T SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	4166	.00	0	4166	.00	0	.00	50000	50000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4166	.00	0	4166	.00	0	.00	50000	50000.00
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	4166	.00	0	4166	.00	0	.00	50000	50000.00

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	83489	.00	0	83489	.00	0	.00	1001885	1001885.00	
410	**	83489	.00	0	83489	.00	0	.00	1001885	1001885.00	
410	** GENERAL GOV'T SERVICES	83489	.00	0	83489	.00	0	.00	1001885	1001885.00	
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	83489	.00	0	83489	.00	0	.00	1001885	1001885.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83489	.00	0	83489	.00	0	.00	1001885	1001885.00	
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	83489	.00	0	83489	.00	0	.00	1001885	1001885.00	

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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										
	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	10	.00	0	.00	130	130.00
	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	10	.00	0	.00	130	130.00
430	** PUBLIC WORKS	10	.00	0	10	.00	0	.00	130	130.00
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	10	.00	0	10	.00	0	.00	130	130.00
DEPT	11 TOTAL *****									
	PUBLIC WORKS	10	.00	0	10	.00	0	.00	130	130.00
FUND	515 TOTAL *****									
	LANDFILL FUND	10	.00	0	10	.00	0	.00	130	130.00

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	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	46613	44653.47	96	46613	44653.47	96	.00	559360	514706.53	8
40	PURCHASED PROPERTY SERV	166	.00	0	166	.00	0	.00	2000	2000.00	0
50	OTHER PURCHASED SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
60	SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	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	416	299.56-	72	416	299.56-	72	.00	5000	5299.56	6
90	TRANSFERS OUT	2083	2083.33	100	2083	2083.33	100	.00	25000	22916.67	8
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	49411	46437.24	94	49411	46437.24	94	.00	592960	546522.76	8
430	** PUBLIC WORKS	49411	46437.24	94	49411	46437.24	94	.00	592960	546522.76	8
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	49411	46437.24	94	49411	46437.24	94	.00	592960	546522.76	8
DEPT	11 TOTAL *****										
	PUBLIC WORKS	49411	46437.24	94	49411	46437.24	94	.00	592960	546522.76	8
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	49411	46437.24	94	49411	46437.24	94	.00	592960	546522.76	8

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	15215	12217.50	80	15215	12217.50	80	.00	182595	170377.50	7
	20 EMPLOYEE BENEFITS	4928	2819.83	57	4928	2819.83	57	.00	59151	56331.17	5
	30 PURCH PROFESSIONAL SERV	233	.00	0	233	.00	0	.00	2800	2800.00	0
	40 PURCHASED PROPERTY SERV	2071	1947.00	94	2071	1947.00	94	.00	24864	22917.00	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	64362	1220.96	2	64362	1220.96	2	.00	772360	771139.04	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
	80 OTHER	428	1464.89-	342	428	1464.89-	342	.00	5150	6614.89	28
	90 TRANSFERS OUT	6491	6491.67	100	6491	6491.67	100	.00	77900	71408.33	8
	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	7531	7531.83	100	.00	90382	82850.17	8
430	**	112509	30763.90	27	112509	30763.90	27	.00	1350202	1319438.10	2
430	** PUBLIC WORKS	112509	30763.90	27	112509	30763.90	27	.00	1350202	1319438.10	2
DIV 1127	TOTAL *****										
	GAS DIVISION	112509	30763.90	27	112509	30763.90	27	.00	1350202	1319438.10	2

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	7425	4013.73	54	7425	4013.73	54	.00	89105	85091.27	5
20	EMPLOYEE BENEFITS	2974	1009.29	34	2974	1009.29	34	.00	35717	34707.71	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	20	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4154	5693.85	137	4154	5693.85	137	1101.06-	49850	45257.21	9
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	8	1.20-	15	8	1.20-	15	.00	100	101.20	1
410	**	14581	10715.67	74	14581	10715.67	74	1101.06-	175022	165407.39	6
410	** GENERAL GOV'T SERVICES	14581	10715.67	74	14581	10715.67	74	1101.06-	175022	165407.39	6
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	14581	10715.67	74	14581	10715.67	74	1101.06-	175022	165407.39	6
DEPT	11 TOTAL *****										
	PUBLIC WORKS	127090	41479.57	33	127090	41479.57	33	1101.06-	1525224	1484845.49	3
FUND 527	TOTAL *****										
	GAS FUND	127090	41479.57	33	127090	41479.57	33	1101.06-	1525224	1484845.49	3

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35285	24479.42	69	35285	24479.42	69	.00	423452	398972.58	6
	20 EMPLOYEE BENEFITS	12474	6298.60	51	12474	6298.60	51	.00	149726	143427.40	4
	30 PURCH PROFESSIONAL SERV	541	.00	0	541	.00	0	.00	6500	6500.00	0
	40 PURCHASED PROPERTY SERV	19188	3749.82	20	19188	3749.82	20	618.32-	230278	227146.50	1
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	14937	7961.48	53	14937	7961.48	53	643.67-	179250	171932.19	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	43921	1268.54-	3	43921	1268.54-	3	.00	527065	528333.54	0
	90 TRANSFERS OUT	25000	25000.00	100	25000	25000.00	100	.00	300000	275000.00	8
	92 TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFERS OUT	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96 TRANSFERS OUT	31585	31585.42	100	31585	31585.42	100	.00	379025	347439.58	8
430	**	190080	104956.45	55	190080	104956.45	55	1261.99-	2281099	2177404.54	5
430	** PUBLIC WORKS	190080	104956.45	55	190080	104956.45	55	1261.99-	2281099	2177404.54	5
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	190080	104956.45	55	190080	104956.45	55	1261.99-	2281099	2177404.54	5



FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	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	58333	.00	0	58333	.00	0	.00	700000	700000.00	0
430	**	58333	.00	0	58333	.00	0	.00	700000	700000.00	0
430	** PUBLIC WORKS	58333	.00	0	58333	.00	0	.00	700000	700000.00	0
DIV	1180 TOTAL *****										
	RESERVES	58333	.00	0	58333	.00	0	.00	700000	700000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	248413	104956.45	42	248413	104956.45	42	1261.99-	2981099	2877404.54	4
FUND	535 TOTAL *****										
	WATER FUND	248413	104956.45	42	248413	104956.45	42	1261.99-	2981099	2877404.54	4

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	36074	29445.87	82	36074	29445.87	82	.00	432902	403456.13	7
	20 EMPLOYEE BENEFITS	13353	7389.46	55	13353	7389.46	55	.00	160249	152859.54	5
	30 PURCH PROFESSIONAL SERV	6687	.00	0	6687	.00	0	.00	80256	80256.00	0
	40 PURCHASED PROPERTY SERV	62383	10866.61	17	62383	10866.61	17	.00	748626	737759.39	2
	50 OTHER PURCHASED SERVICES	35	.00	0	35	.00	0	.00	420	420.00	0
	60 SUPPLIES	20625	29105.78	141	20625	29105.78	141	4487.65-	247500	222881.87	10
	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	67111	2249.90-	3	67111	2249.90-	3	.00	805358	807607.90	0
	90 TRANSFERS OUT	16250	16250.00	100	16250	16250.00	100	.00	195000	178750.00	8
	92 TRANSFERS OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	40073	40073.08	100	40073	40073.08	100	.00	480877	440803.92	8
430	**	265924	134214.23	51	265924	134214.23	51	4487.65-	3191188	3061461.42	4
430	** PUBLIC WORKS	265924	134214.23	51	265924	134214.23	51	4487.65-	3191188	3061461.42	4
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	265924	134214.23	51	265924	134214.23	51	4487.65-	3191188	3061461.42	4

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	33332	.00	0	33332	.00	0	.00	400000	400000.00	0
430	**	33332	.00	0	33332	.00	0	.00	400000	400000.00	0
430	** PUBLIC WORKS	33332	.00	0	33332	.00	0	.00	400000	400000.00	0
DIV	1180 TOTAL *****										
	RESERVES	33332	.00	0	33332	.00	0	.00	400000	400000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	299256	134214.23	45	299256	134214.23	45	4487.65-	3591188	3461461.42	4
FUND	536 TOTAL *****										
	WASTEWATER FUND	299256	134214.23	45	299256	134214.23	45	4487.65-	3591188	3461461.42	4

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

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	51221	37960.67	74	51221	37960.67	74	.00	614670	576709.33	6
	20 EMPLOYEE BENEFITS	16474	8770.93	53	16474	8770.93	53	.00	197718	188947.07	4
	30 PURCH PROFESSIONAL SERV	17931	.00	0	17931	.00	0	.00	215189	215189.00	0
	40 PURCHASED PROPERTY SERV	16048	12501.69	78	16048	12501.69	78	2277.00	192619	177840.31	8
	50 OTHER PURCHASED SERVICES	250	.00	0	250	.00	0	.00	3000	3000.00	0
	60 SUPPLIES	6336	3983.57	63	6336	3983.57	63	.00	76033	72049.43	5
	70 PROP & EQUIP-NON FIXED	23333	10310.60	44	23333	10310.60	44	65580.67	280000	204108.73	27
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15865	11273.96-	71	15865	11273.96-	71	.00	190400	201673.96	6
	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	**	147458	62253.50	42	147458	62253.50	42	67857.67	1769629	1639517.83	7
430	** PUBLIC WORKS	147458	62253.50	42	147458	62253.50	42	67857.67	1769629	1639517.83	7
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	147458	62253.50	42	147458	62253.50	42	67857.67	1769629	1639517.83	7

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	36100	29466.73	82	36100	29466.73	82	.00	433218	403751.27	7
20	EMPLOYEE BENEFITS	9347	6225.95	67	9347	6225.95	67	.00	112208	105982.05	6
30	PURCH PROFESSIONAL SERV	6250	1519.29	24	6250	1519.29	24	1519.29-	75000	75000.00	0
40	PURCHASED PROPERTY SERV	6530	378.19	6	6530	378.19	6	1843.00	78387	76165.81	3
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1084568	.00	0	1084568	.00	0	.00	13014839	13014839.00	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	132	.00	0	132	.00	0	.00	1596	1596.00	0
90	TRANSFERS OUT	51666	51666.67	100	51666	51666.67	100	.00	620000	568333.33	8
92	TRANSFERS OUT	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1566	1567.09	100	1566	1567.09	100	.00	18805	17237.91	8
96	TRANSFERS OUT	178212	178212.50	100	178212	178212.50	100	.00	2138550	1960337.50	8
430	**	1384371	279036.42	20	1384371	279036.42	20	323.71	16612603	16333242.87	2
430	** PUBLIC WORKS	1384371	279036.42	20	1384371	279036.42	20	323.71	16612603	16333242.87	2
DIV 1142	TOTAL *****	1384371	279036.42	20	1384371	279036.42	20	323.71	16612603	16333242.87	2
	ELECT TECH SERV DIVISION	1384371	279036.42	20	1384371	279036.42	20	323.71	16612603	16333242.87	2

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	65416	.00	0	65416	.00	0	.00	785000	785000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	65416	.00	0	65416	.00	0	.00	785000	785000.00	0
430	** PUBLIC WORKS	65416	.00	0	65416	.00	0	.00	785000	785000.00	0
DIV	1180 TOTAL *****										
	RESERVES	65416	.00	0	65416	.00	0	.00	785000	785000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1597245	341289.92	21	1597245	341289.92	21	68181.38	19167232	18757760.70	2

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	1597245	341289.92	21	1597245	341289.92	21	68181.38	19167232	18757760.70	2



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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	4957	.00	0	4957	.00	0	.00	59500	59500.00
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	29166	282109.58	967	29166	282109.58	967	.00	350000	67890.42
80	OTHER	37267	.00	0	37267	.00	0	.00	447211	447211.00
90	TRANSFERS OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFERS OUT	22916	22916.67	100	22916	22916.67	100	.00	275000	252083.33
430	**	95556	306276.25	321	95556	306276.25	321	.00	1146711	840434.75
430	** PUBLIC WORKS	95556	306276.25	321	95556	306276.25	321	.00	1146711	840434.75
DIV	1151 TOTAL *****									
	STORM WATER	95556	306276.25	321	95556	306276.25	321	.00	1146711	840434.75
DEPT	11 TOTAL *****									
	PUBLIC WORKS	95556	306276.25	321	95556	306276.25	321	.00	1146711	840434.75
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	95556	306276.25	321	95556	306276.25	321	.00	1146711	840434.75

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	7883	5613.19	71	7883	5613.19	71	.00	94616	89002.81	6
20	EMPLOYEE BENEFITS	2927	1417.21	48	2927	1417.21	48	.00	35146	33728.79	4
30	PURCH PROFESSIONAL SERV	10248	11872.46	116	10248	11872.46	116	68901.22	122992	42218.32	66
40	PURCHASED PROPERTY SERV	28810	24389.53	85	28810	24389.53	85	7522.50	345748	313835.97	9
50	OTHER PURCHASED SERVICES	5138	1988.38	39	5138	1988.38	39	859.38-	61670	60541.00	2
60	SUPPLIES	6854	20868.24	305	6854	20868.24	305	.00	82275	61406.76	25
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	833	.00	0	833	.00	0	.00	10000	10000.00	0
80	OTHER	7268	.00	0	7268	.00	0	.00	87225	87225.00	0
90	TRANSFERS OUT	13083	13083.33	100	13083	13083.33	100	.00	157000	143916.67	8
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	1458	1458.33	100	.00	17500	16041.67	8
450	**	84502	80690.67	96	84502	80690.67	96	75564.34	1014172	857916.99	15
450	** ECONOMIC DEVELOPMENT	84502	80690.67	96	84502	80690.67	96	75564.34	1014172	857916.99	15
DIV 1810	TOTAL *****	84502	80690.67	96	84502	80690.67	96	75564.34	1014172	857916.99	15
	AVIATION ADMIN DIVISION	84502	80690.67	96	84502	80690.67	96	75564.34	1014172	857916.99	15

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	857.33	0	0	857.33	0	.00	0	857.33-	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
480	**	0	857.33	0	0	857.33	0	.00	0	857.33-	0
480	** PUBLIC TRANSPORTATION ACT	0	857.33	0	0	857.33	0	.00	0	857.33-	0
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	0	857.33	0	0	857.33	0	.00	0	857.33-	0

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	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
450	**	0	.00	0	0	.00	0	.00	0	.00 0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	84502	81548.00	97	84502	81548.00	97	75564.34	1014172	857059.66 16
FUND	582 TOTAL *****									
	AIRPORT FUND	84502	81548.00	97	84502	81548.00	97	75564.34	1014172	857059.66 16

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	2848	2359.27	83	2848	2359.27	83	.00	34187	31827.73	7
20	EMPLOYEE BENEFITS	900	564.03	63	900	564.03	63	.00	10824	10259.97	5
30	PURCH PROFESSIONAL SERV	7271	11324.93	156	7271	11324.93	156	10624.30-	87274	86573.37	1
40	PURCHASED PROPERTY SERV	23838	15727.68	66	23838	15727.68	66	404.64	286080	269947.68	6
50	OTHER PURCHASED SERVICES	1274	543.32	43	1274	543.32	43	543.32-	15300	15300.00	0
60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	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	4474	.00	0	4474	.00	0	.00	53709	53709.00	0
90	TRANSFERS OUT	2000	2000.00	100	2000	2000.00	100	.00	24000	22000.00	8
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	42646	32519.23	76	42646	32519.23	76	10762.98-	511874	490117.75	4
450	** ECONOMIC DEVELOPMENT	42646	32519.23	76	42646	32519.23	76	10762.98-	511874	490117.75	4
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	42646	32519.23	76	42646	32519.23	76	10762.98-	511874	490117.75	4
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	42646	32519.23	76	42646	32519.23	76	10762.98-	511874	490117.75	4
FUND	585 TOTAL *****										
	CHANUTE EDC	42646	32519.23	76	42646	32519.23	76	10762.98-	511874	490117.75	4

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	32710	28276.27	86	32710	28276.27	86	.00	392531	364254.73	7
	20 EMPLOYEE BENEFITS	8226	5370.43	65	8226	5370.43	65	.00	98730	93359.57	5
	30 PURCH PROFESSIONAL SERV	18566	20781.41	112	18566	20781.41	112	7088.20-	222833	209139.79	6
	40 PURCHASED PROPERTY SERV	3664	3153.71	86	3664	3153.71	86	.00	43990	40836.29	7
	50 OTHER PURCHASED SERVICES	54507	23525.25	43	54507	23525.25	43	15200.22-	654100	645774.97	1
	60 SUPPLIES	3207	307.95	10	3207	307.95	10	.00	38500	38192.05	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	3	.00	0	3	.00	0	.00	42	42.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	120883	81415.02	67	120883	81415.02	67	22288.42-	1450726	1391599.40	4
430	** PUBLIC WORKS	120883	81415.02	67	120883	81415.02	67	22288.42-	1450726	1391599.40	4
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	120883	81415.02	67	120883	81415.02	67	22288.42-	1450726	1391599.40	4

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	10432	4663.46	45	10432	4663.46	45	.00	125198	120534.54	4
	20 EMPLOYEE BENEFITS	2705	1119.96	41	2705	1119.96	41	.00	32474	31354.04	3
	30 PURCH PROFESSIONAL SERV	1418	.00	0	1418	.00	0	.00	17021	17021.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1637	.00	0	1637	.00	0	.00	19645	19645.00	0
	60 SUPPLIES	37	.00	0	37	.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	8	.00	0	8	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	16237	5783.42	36	16237	5783.42	36	.00	194888	189104.58	3
430	** PUBLIC WORKS	16237	5783.42	36	16237	5783.42	36	.00	194888	189104.58	3
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	16237	5783.42	36	16237	5783.42	36	.00	194888	189104.58	3



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	16735	13661.43	82	16735	13661.43	82	.00	200830	187168.57	7
	20 EMPLOYEE BENEFITS	5773	3426.64	59	5773	3426.64	59	.00	69300	65873.36	5
	30 PURCH PROFESSIONAL SERV	213	.00	0	213	.00	0	.00	2563	2563.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1124	.00	0	1124	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	56	.00	0	56	.00	0	.00	675	675.00	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	16	.00	0	16	.00	0	.00	200	200.00	0
430	**	23917	17088.07	71	23917	17088.07	71	.00	287068	269979.93	6
430	** PUBLIC WORKS	23917	17088.07	71	23917	17088.07	71	.00	287068	269979.93	6
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	23917	17088.07	71	23917	17088.07	71	.00	287068	269979.93	6

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 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
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 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	0	.00	0	0	.00	0	.00	0	.00 0

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	21228	17419.50	82	21228	17419.50	82	.00	254753	237333.50	7
	20 EMPLOYEE BENEFITS	5606	3649.57	65	5606	3649.57	65	.00	67298	63648.43	5
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4499	170.00	4	4499	170.00	4	.00	54000	53830.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3750	637.52	17	3750	637.52	17	1944.86	45000	42417.62	6
	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	16	.00	0	16	.00	0	.00	200	200.00	0
430	**	35099	21876.59	62	35099	21876.59	62	1944.86	421251	397429.55	6
430	** PUBLIC WORKS	35099	21876.59	62	35099	21876.59	62	1944.86	421251	397429.55	6
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	35099	21876.59	62	35099	21876.59	62	1944.86	421251	397429.55	6

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	33142	26795.71	81	33142	26795.71	81	.00	397729	370933.29	7
20	EMPLOYEE BENEFITS	13046	7114.24	55	13046	7114.24	55	.00	156592	149477.76	5
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	21997	19249.59	88	21997	19249.59	88	.00	263995	244745.41	7
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	15178	6368.91	42	15178	6368.91	42	2250.00-	182159	178040.09	2
70	PROP & EQUIP-NON FIXED	17916	.00	0	17916	.00	0	.00	215000	215000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	59	.00	0	59	.00	0	.00	720	720.00	0
430	**	101338	59528.45	59	101338	59528.45	59	2250.00-	1216195	1158916.55	5
430	** PUBLIC WORKS	101338	59528.45	59	101338	59528.45	59	2250.00-	1216195	1158916.55	5
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	101338	59528.45	59	101338	59528.45	59	2250.00-	1216195	1158916.55	5
DEPT	11 TOTAL *****										
	PUBLIC WORKS	297474	185691.55	62	297474	185691.55	62	22593.56-	3570128	3407030.01	5
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	297474	185691.55	62	297474	185691.55	62	22593.56-	3570128	3407030.01	5

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	9793	8029.97	82	9793	8029.97	82	.00	117529	109499.03	7
20	EMPLOYEE BENEFITS	3335	3590.34	108	3335	3590.34	108	.00	40042	36451.66	9
30	PURCH PROFESSIONAL SERV	11448	85085.88	743	11448	85085.88	743	2305.65-	137380	54599.77	60
40	PURCHASED PROPERTY SERV	501	65.75	13	501	65.75	13	.00	6039	5973.25	1
50	OTHER PURCHASED SERVICES	833	400.00	48	833	400.00	48	.00	10000	9600.00	4
60	SUPPLIES	845	55.78	7	845	55.78	7	499.00	10150	9595.22	6
70	PROP & EQUIP-NON FIXED	808	2708.85	335	808	2708.85	335	825.24	9700	6165.91	36
75	PROP & EQUIP-FIXED ASSET	2833	.00	0	2833	.00	0	.00	34000	34000.00	0
80	OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
410	**	30404	99936.57	329	30404	99936.57	329	981.41-	364940	265984.84	27
410	** GENERAL GOV'T SERVICES	30404	99936.57	329	30404	99936.57	329	981.41-	364940	265984.84	27
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	30404	99936.57	329	30404	99936.57	329	981.41-	364940	265984.84	27
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	30404	99936.57	329	30404	99936.57	329	981.41-	364940	265984.84	27
FUND	618 TOTAL *****										
	IMS FUND	30404	99936.57	329	30404	99936.57	329	981.41-	364940	265984.84	27

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	22159	18080.51	82	22159	18080.51	82	.00	265918	247837.49	7
	20 EMPLOYEE BENEFITS	7532	4453.33	59	7532	4453.33	59	.00	90393	85939.67	5
	30 PURCH PROFESSIONAL SERV	758	633.58	84	758	633.58	84	.00	9103	8469.42	7
	40 PURCHASED PROPERTY SERV	16582	8845.72	53	16582	8845.72	53	22786.47	199000	167367.81	16
	50 OTHER PURCHASED SERVICES	1473	.00	0	1473	.00	0	.00	17700	17700.00	0
	60 SUPPLIES	2335	121.59	5	2335	121.59	5	139.29	28050	27789.12	1
	70 PROP & EQUIP-NON FIXED	716	1428.00	199	716	1428.00	199	.00	8600	7172.00	17
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	20	.00	0	20	.00	0	.00	250	250.00	0
	90 TRANSFERS OUT	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	53241	35229.40	66	53241	35229.40	66	22925.76	639014	580858.84	9
410	** GENERAL GOV'T SERVICES	53241	35229.40	66	53241	35229.40	66	22925.76	639014	580858.84	9
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	53241	35229.40	66	53241	35229.40	66	22925.76	639014	580858.84	9



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	53241	35229.40	66	53241	35229.40	66	22925.76	639014	580858.84 9

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1180	TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 11	TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 619	TOTAL *****									
	CENTRAL MAINTENANCE FUND	53241	35229.40	66	53241	35229.40	66	22925.76	639014	580858.84 9

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										
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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	122719	.00	0	122719	.00	0	.00	1472640	1472640.00	0
	30 PURCH PROFESSIONAL SERV	8990	838.50	9	8990	838.50	9	663.00-	107912	107736.50	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	922	.00	0	922	.00	0	.00	11100	11100.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
410	**	136797	838.50	1	136797	838.50	1	663.00-	1641652	1641476.50	0
410	** GENERAL GOV'T SERVICES	136797	838.50	1	136797	838.50	1	663.00-	1641652	1641476.50	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	136797	838.50	1	136797	838.50	1	663.00-	1641652	1641476.50	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	136797	838.50	1	136797	838.50	1	663.00-	1641652	1641476.50	0
FUND	722 TOTAL *****										
	POLICE PENSION	136797	838.50	1	136797	838.50	1	663.00-	1641652	1641476.50	0

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	14579.29-	0	0	14579.29-	0	.00	0	14579.29	0
20	EMPLOYEE BENEFITS	0	4148.15-	0	0	4148.15-	0	.00	0	4148.15	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	18727.44-	0	0	18727.44-	0	.00	0	18727.44	0
410	** GENERAL GOV'T SERVICES	0	18727.44-	0	0	18727.44-	0	.00	0	18727.44	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	18727.44-	0	0	18727.44-	0	.00	0	18727.44	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	18727.44-	0	0	18727.44-	0	.00	0	18727.44	0
FUND	751 TOTAL *****										
	LIBRARY	0	18727.44-	0	0	18727.44-	0	.00	0	18727.44	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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

AS OF 05/31/2019

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,846,305.00	355,324.97	4,490,980.03-
LICENSES AND PERMITS	261,215.00	30,756.80	230,458.20-
INTERGOVERNMENTAL REVENUE	2,732,080.00	290,145.51	2,441,934.49-
SALES	396,000.00	44,955.67	351,044.33-
CHARGES FOR SERVICES	106,000.00	9,388.33	96,611.67-
FINES AND FORFEITURES	191,550.00	17,749.08	173,800.92-
REV FROM MONEY AND PROP	220,000.00	26,187.05	193,812.95-
OTHER REVENUES	237,000.00	22,003.59	214,996.41-
TRANSFERS IN	1,673,900.00	141,158.34	1,532,741.66-
* TOTALS	10,664,050.00	937,669.34	9,726,380.66-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 203 911 SURCHARGE FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.07	.07
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.07	.07

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	330,000.00	28,644.34	301,355.66-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	544.00	454.08	89.92-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	330,544.00	29,098.42	301,445.58-

PROGRAM: GM258L

ACCOUNTING PERIOD 01/2020

VILLAGE OF RANTOUL

AS OF 05/31/2019

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	360,000.00	27,314.64	332,685.36-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	800.00	.00	800.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	360,800.00	27,314.64	333,485.36-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	8.71	8.71
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	240,000.00	19,999.99	220,000.01-
* TOTALS	240,000.00	20,008.70	219,991.30-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	9,000.00	701.17	8,298.83-
OTHER REVENUES	200.00	28.75	171.25-
TRANSFERS IN	.00	.00	.00
* TOTALS	9,200.00	729.92	8,470.08-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,405,801.00	.00	1,405,801.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,420.00	.00	1,420.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,407,221.00	.00	1,407,221.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	301,131.00	.00	301,131.00-
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	301,131.00	.00	301,131.00-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,504,735.00	.00	1,504,735.00-
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	1,504,735.00	.00	1,504,735.00-

FUND 218 TIF #4

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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	20,000.00	300.00	19,700.00-
REV FROM MONEY AND PROP	50.00	1.43	48.57-
* TOTALS	20,050.00	301.43	19,748.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

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	28,000.00	3,513.75	24,486.25-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	28,300.00	3,513.75	24,786.25-

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	80.00	12.36	67.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	80.00	12.36	67.64-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	601,201.00	.00	601,201.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	601,201.00	.00	601,201.00-

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	24.34	175.66-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	24.34	175.66-

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	2.86	2.86
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.86	2.86



AS OF 05/31/2019

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	846,450.00	.00	846,450.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	148,190.00	.00	148,190.00-
* TOTALS	994,640.00	.00	994,640.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	130.00	.00	130.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	130.00	.00	130.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	597,985.00	50,561.70	547,423.30-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	7.17	112.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	598,105.00	50,568.87	547,536.13-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,205,337.00	73,426.85	1,131,910.15-
CHARGES FOR SERVICES	185,000.00	13,790.87	171,209.13-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	8.04	191.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,390,537.00	87,225.76	1,303,311.24-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,635,691.00	193,664.42	2,442,026.58-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	62,500.00	.00	62,500.00-
OTHER REVENUES	10,000.00	2,298.00	7,702.00-
TRANSFERS IN	226,317.00	.00	226,317.00-
* TOTALS	2,934,508.00	195,962.42	2,738,545.58-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,129,686.00	263,045.13	2,866,640.87-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	26,200.00	69.37	26,130.63-
OTHER REVENUES	30,000.00	194.62	29,805.38-
TRANSFERS IN	47,629.00	3,969.09	43,659.91-
* TOTALS	3,234,015.00	267,278.21	2,966,736.79-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	18,794,489.00	1,247,070.66	17,547,418.34-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	354,968.00	3,635.81	351,332.19-
OTHER REVENUES	57,500.00	1,515.68	55,984.32-
TRANSFERS IN	.00	.00	.00
* TOTALS	19,206,957.00	1,252,222.15	17,954,734.85-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	827,965.00	.00	827,965.00-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	40,000.00	4,585.56	35,414.44-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	892,444.00	6,000.48	886,443.52-

PROGRAM: GM258L

ACCOUNTING PERIOD 01/2020

VILLAGE OF RANTOUL

AS OF 05/31/2019

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

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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	540,328.00	47,816.83	492,511.17-
OTHER REVENUES	276,000.00	7,943.86	268,056.14-
TRANSFERS IN	.00	.00	.00
* TOTALS	816,328.00	55,760.69	760,567.31-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

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	506,960.00	38,397.66	468,562.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	506,960.00	38,397.66	468,562.34-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	350.00	58.67	291.33-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	3,721,334.00	295,527.83	3,425,806.17-
* TOTALS	3,722,184.00	295,586.50	3,426,597.50-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	364,159.00	30,375.65	333,783.35-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	364,159.00	30,375.65	333,783.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 05/31/2019

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	654,014.00	53,251.07	600,762.93-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	10,113.85	10,113.85
TRANSFERS IN	.00	.00	.00
* TOTALS	654,014.00	63,364.92	590,649.08-

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

AS OF 05/31/2019

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	6.30	6.30
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	6.30	6.30

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2019

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	21,000.00	.00	21,000.00-
REV FROM MONEY AND PROP	600,000.00	.00	600,000.00-
OTHER REVENUES	225,000.00	.00	225,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	846,000.00	.00	846,000.00-

PROGRAM: GM258L

ACCOUNTING PERIOD 01/2020

VILLAGE OF RANTOUL

AS OF 05/31/2019

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

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

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PROGRAM: GM258L

ACCOUNTING PERIOD 01/2020

VILLAGE OF RANTOUL

AS OF 05/31/2019

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
78393	3278	ACE HARDWARE	06/07/2019	126.33		00	OUTSTANDING	
78394	544	AMERICAN EXPRESS	06/07/2019	3,502.43		00	OUTSTANDING	
78395	551	AMERICAN RED CROSS	06/07/2019	570.00		00	OUTSTANDING	
78396	1284	ANIXTER INC	06/07/2019	4,774.78		00	OUTSTANDING	
78397	3876	ARCHIVESOCIAL INC	06/07/2019	2,388.00		00	OUTSTANDING	
78398	1839	ARLEN'S COFFEE SERVICE	06/07/2019	189.60		00	OUTSTANDING	
78399	9999998	ARROYO, ZENAIDA IVETTE	06/07/2019	370.42		00	OUTSTANDING	
78400	580	ASSOCIATION OF ILLINOIS	06/07/2019	1,300.00		00	OUTSTANDING	
78401	3765	AXON ENTERPRISE INC	06/07/2019	21,447.00		00	OUTSTANDING	
78402	597	BARNES HENRY MEISENHEIMER	06/07/2019	1,519.29		00	OUTSTANDING	
78403	9999998	BASILIO, ANTONIO	06/07/2019	39.04		00	OUTSTANDING	
78404	3325	BAXTER & WOODMAN, INC	06/07/2019	658.75		00	OUTSTANDING	
78405	2411	THE BLUE LINE	06/07/2019	397.00		00	OUTSTANDING	
78406	3829	BRAVO SERVICES INC	06/07/2019	5,320.00		00	OUTSTANDING	
78407	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/07/2019	3,168.08		00	OUTSTANDING	
78408	632	BSN SPORTS	06/07/2019	130.54		00	OUTSTANDING	
78409	2921	BURNS & MCDONNELL ENGINEERING	06/07/2019	264.00		00	OUTSTANDING	
78410	647	C & S WASTE SERVICES, INC.	06/07/2019	2,492.91		00	OUTSTANDING	
78411	675	CDS OFFICE TECHNOLOGIES - PA	06/07/2019	1,290.00		00	OUTSTANDING	
78412	693	CHAMPAIGN COUNTY COLLECTOR	06/07/2019	20.00		00	OUTSTANDING	
78413	1521	CHAMPAIGN COUNTY RECORDER	06/07/2019	204.00		00	OUTSTANDING	
78414	1521	CHAMPAIGN COUNTY RECORDER	06/07/2019	75.00		00	OUTSTANDING	
78415	2752	CHARLES PECHIN	06/07/2019	256.15		00	OUTSTANDING	
78416	3947	CLIFTONLARSONALLEN LLP	06/07/2019	14,791.70		00	OUTSTANDING	
78417	739	COMMUNITY SERVICE CENTER OF	06/07/2019	9,000.00		00	OUTSTANDING	
78418	745	CONNOR CO URBANA BRANCH	06/07/2019	37.14		00	OUTSTANDING	
78419	3469	CONSTELLATION NEWENERGY-GAS DI	06/07/2019	3,482.18		00	OUTSTANDING	
78420	2023	CONXXUS, LLC	06/07/2019	400.00		00	OUTSTANDING	
78421	3074	CORE & MAIN	06/07/2019	69.73		00	OUTSTANDING	
78422	1809	COUNTRY ARBORS	06/07/2019	.00	06/21/2019	00	VOID	7.95
78423	3201	COUNTY MARKET #568	06/07/2019	164.39		00	OUTSTANDING	
78424	3782	CRANE 1 SERVICES INC	06/07/2019	980.00		00	OUTSTANDING	
78425	9999998	CRAWFORD, KENNETH	06/07/2019	48.35		00	OUTSTANDING	
78426	3112	DEEM LANDSCAPING INC	06/07/2019	12,000.00		00	OUTSTANDING	
78427	795	DENIS R. ABBOTT	06/07/2019	191.25		00	OUTSTANDING	
78428	797	DEPKE WELDING SUPPLIES INC	06/07/2019	285.81		00	OUTSTANDING	
78429	1743	DIRECT FITNESS SOLUTIONS	06/07/2019	15,661.45		00	OUTSTANDING	
78430	3525	DOMINO'S PIZZA	06/07/2019	43.10		00	OUTSTANDING	
78431	193	DOOR SPECIALTY - OVERHEAD DOOR	06/07/2019	10,262.00		00	OUTSTANDING	
78432	2490	DUST & SON	06/07/2019	1,267.50		00	OUTSTANDING	
78433	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/07/2019	39.06		00	OUTSTANDING	
78434	3517	ELEMENTAL SOLUTIONS LLC	06/07/2019	2,069.85		00	OUTSTANDING	
78435	3957	EPROPERTY INNOVATIONS LLC	06/07/2019	3,510.28		00	OUTSTANDING	
78436	849	EVANS FROEHLICH BETH & CHAMLEY	06/07/2019	19,691.90		00	OUTSTANDING	
78437	3958	FIRST FOLLOWERS	06/07/2019	500.00		00	OUTSTANDING	
78438	875	FLETCHER-REINHARDT COMPANY	06/07/2019	1,940.88		00	OUTSTANDING	
78439	3183	FRONTIER COMMUNICATIONS	06/07/2019	3,261.84		00	OUTSTANDING	
78440	3445	GE CAPTIAL RETAIL BANK	06/07/2019	1,110.62		00	OUTSTANDING	
78441	3217	GENERAL MONITORS, INC	06/07/2019	515.75		00	OUTSTANDING	
78442	903	GETZ FIRE EQUIPMENT COMPANY	06/07/2019	92.90		00	OUTSTANDING	
78443	9999998	GONZALEZ, FRANCISCO	06/07/2019	249.89		00	OUTSTANDING	



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78444	910	GORDON HANNAGAN AUCTION CO	06/07/2019	2,000.00		00	OUTSTANDING	
78445	917	GRAINGER PARTS OPERATIONS	06/07/2019	404.40		00	OUTSTANDING	
78446	918	GRAYBAR ELECTRIC COMPANY INC.	06/07/2019	375.12		00	OUTSTANDING	
78447	932	HARDY'S EVERGREEN ACRES	06/07/2019	5,000.00		00	OUTSTANDING	
78448	9999998	HARRIS, AUTUMN	06/07/2019	77.95		00	OUTSTANDING	
78449	996	IL DEPT OF AGRICULTURE	06/07/2019	25.00		00	OUTSTANDING	
78450	1244	IL PIPELINE SAFETY	06/07/2019	120.00		00	OUTSTANDING	
78451	977	ILLINI FIRE EQUIPMENT CO	06/07/2019	339.50		00	OUTSTANDING	
78452	978	ILLINI FS INC	06/07/2019	.00	06/07/2019	00	VOID	10,561.48
78453	978	ILLINI FS INC	06/07/2019	554.40		00	OUTSTANDING	
78454	1265	ILLINOIS CITY/COUNTY	06/07/2019	120.00		00	OUTSTANDING	
78455	1006	ILLINOIS METER INC	06/07/2019	304.00		00	OUTSTANDING	
78456	3710	ILLINOIS PUBLIC RISK FUND	06/07/2019	28,446.00		00	OUTSTANDING	
78457	1753	ILLINOIS RURAL WATER ASSOC.	06/07/2019	479.00		00	OUTSTANDING	
78458	1032	INTL CITY/COUNTY MGMT ASSOC.	06/07/2019	800.00		00	OUTSTANDING	
78459	3566	JILL'S CREATIVE EXPRESSIONS	06/07/2019	1,804.85		00	OUTSTANDING	
78460	1489	JOHNSON CONTROLS INC.	06/07/2019	131.70		00	OUTSTANDING	
78461	1931	JOHNSON CONTROLS SECURITY SOLU	06/07/2019	882.24		00	OUTSTANDING	
78462	9999998	KAUFMAN, DEBORAH	06/07/2019	33.21		00	OUTSTANDING	
78463	13	KEY EQUIPMENT & SUPPLY CO	06/07/2019	1,982.23		00	OUTSTANDING	
78464	2835	LEANDER CONSTRUCTION, INC	06/07/2019	25,594.20		00	OUTSTANDING	
78465	9999998	LEE, LINDA	06/07/2019	3.48		00	OUTSTANDING	
78466	1168	LIFE FITNESS	06/07/2019	155.00		00	OUTSTANDING	
78467	1844	THE LIFEGUARD STORE	06/07/2019	105.00		00	OUTSTANDING	
78468	3935	LINDE LLC	06/07/2019	1,614.25		00	OUTSTANDING	
78469	3334	LUDLOW TOWNSHIP	06/07/2019	1,310.24		00	OUTSTANDING	
78470	106	MCCORMICK DIST & SERVICE INC	06/07/2019	3,250.16		00	OUTSTANDING	
78471	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/07/2019	44.20		00	OUTSTANDING	
78472	2617	MID-WEST TRUCKERS ASSOC., INC.	06/07/2019	213.00		00	OUTSTANDING	
78473	3808	MOBO TREX INC	06/07/2019	1,150.00		00	OUTSTANDING	
78474	602	MOTION INDUSTRIES	06/07/2019	153.92		00	OUTSTANDING	
78475	3218	MSA PROFESSIONAL SERVICES, INC	06/07/2019	18,900.00		00	OUTSTANDING	
78476	3211	MTI DISTRIBUTING, INC	06/07/2019	393.29		00	OUTSTANDING	
78477	3337	M3 MECHANICAL, INC	06/07/2019	3,027.25		00	OUTSTANDING	
78478	1968	NAPA RANTOUL	06/07/2019	1,861.65		00	OUTSTANDING	
78479	180	NICOR GAS	06/07/2019	1,964.26		00	OUTSTANDING	
78480	3438	O'REILLY AUTOMOTIVE STORE INC	06/07/2019	169.08		00	OUTSTANDING	
78481	2962	OPEN ROAD ASPHALT COMPANY, LLC	06/07/2019	1,111.50		00	OUTSTANDING	
78482	9999995	PACUNAS, JOLENE	06/07/2019	7.45		00	OUTSTANDING	
78483	2141	PAPA JOHNS PIZZA	06/07/2019	120.00		00	OUTSTANDING	
78484	9999998	PARKER, SABRINA	06/07/2019	82.64		00	OUTSTANDING	
78485	205	PAXTON READY MIX	06/07/2019	2,250.00		00	OUTSTANDING	
78486	779	PDC LABORATORIES INC.	06/07/2019	238.00		00	OUTSTANDING	
78487	9999998	PEDRO, JUAN SEBASTIAN	06/07/2019	285.25		00	OUTSTANDING	
78488	217	PEPSI-COLA	06/07/2019	1,261.98		00	OUTSTANDING	
78489	3418	PITNEY BOWES GLOBAL FINANCIAL	06/07/2019	81.00		00	OUTSTANDING	
78490	9999998	QUINLAN, JOSHUA	06/07/2019	481.72		00	OUTSTANDING	
78491	269	RANTOUL CHAMBER OF COMMERCE	06/07/2019	5,000.00		00	OUTSTANDING	
78492	3902	RANTOUL GARDEN CLUB	06/07/2019	500.00		00	OUTSTANDING	
78493	3089	RANTOUL HISTORICAL SOCIETY	06/07/2019	3,500.00		00	OUTSTANDING	
78494	280	RANTOUL PUBLIC LIBRARY	06/07/2019	50,988.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78495	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	06/07/2019	3,289.00		00	OUTSTANDING	
78496	288	RAY O HERRON CO INC	06/07/2019	774.57		00	OUTSTANDING	
78497	3463	REYNOLDS TOWING SERVICE INC	06/07/2019	155.00		00	OUTSTANDING	
78498	9999998	RIVERA ARANGO, JULIO	06/07/2019	66.47		00	OUTSTANDING	
78499	313	ROGERS SUPPLY COMPANY INC	06/07/2019	583.80		00	OUTSTANDING	
78500	1283	RURAL KING	06/07/2019	715.73		00	OUTSTANDING	
78501	3450	RUSH TRUCK CENTERS OF ILLINOIS	06/07/2019	132.63		00	OUTSTANDING	
78502	9999998	SANCHEZ, ISAIAS VEGA	06/07/2019	76.87		00	OUTSTANDING	
78503	9999998	SAVAGE, CURTIS	06/07/2019	68.97		00	OUTSTANDING	
78504	2033	SCHOONOVER SEWER SERVICE INC.	06/07/2019	310.00		00	OUTSTANDING	
78505	9999995	SCHROEDER, JAY	06/07/2019	27.73		00	OUTSTANDING	
78506	2353	SHERWIN WILLIAMS COMPANY	06/07/2019	618.32		00	OUTSTANDING	
78507	370	SHIELDS AUTO CENTER INC	06/07/2019	646.95		00	OUTSTANDING	
78508	3051	SHIELDS AUTOMART OF PAXTON, IN	06/07/2019	99.93		00	OUTSTANDING	
78509	9999995	SISK, TROY	06/07/2019	44.66		00	OUTSTANDING	
78510	2093	SPEAR CORPORATION	06/07/2019	488.00		00	OUTSTANDING	
78511	3231	T T DISTRIBUTION	06/07/2019	406.55		00	OUTSTANDING	
78512	3823	IL DEPARTMENT OF INNOVATION &	06/07/2019	1,280.51		00	OUTSTANDING	
78513	424	TEPPER ELECTRIC SUPPLY CO	06/07/2019	254.65		00	OUTSTANDING	
78514	3476	TRANSUNION RISK AND ALTERNATIV	06/07/2019	50.00		00	OUTSTANDING	
78515	2590	TRIAD SHREDDING CORP	06/07/2019	80.00		00	OUTSTANDING	
78516	463	TRUCKS DELUXE	06/07/2019	1,034.00		00	OUTSTANDING	
78517	475	UNITED FUEL CO	06/07/2019	1,506.11		00	OUTSTANDING	
78518	495	USA BLUEBOOK	06/07/2019	2,057.02		00	OUTSTANDING	
78519	3925	USALCO LLC	06/07/2019	13,193.23		00	OUTSTANDING	
78520	2235	UTILITY FINANCIAL SOLUTIONS	06/07/2019	390.00		00	OUTSTANDING	
78521	2379	UTILITY SAFETY & DESIGN	06/07/2019	525.00		00	OUTSTANDING	
78522	9999995	VENCES, ERIC	06/07/2019	51.00		00	OUTSTANDING	
78523	1086	VERIZON WIRELESS	06/07/2019	55.21		00	OUTSTANDING	
78524	2549	VISA	06/07/2019	766.73		00	OUTSTANDING	
78525	511	WAL-MART STORE #1093	06/07/2019	148.65		00	OUTSTANDING	
78526	2999	WILKENS-ANDERSON CO.	06/07/2019	64.69		00	OUTSTANDING	
78527	9999997	WILKERSON, MARK	06/07/2019	116.00		00	OUTSTANDING	
78528	1393	WILLIAM WILKEN FARMS	06/07/2019	1,306.98		00	OUTSTANDING	
78529	3959	WIN-911 SOFTWARE	06/07/2019	495.00		00	OUTSTANDING	
78530	3589	ZORO TOOLS INC	06/07/2019	678.09		00	OUTSTANDING	
78531	978	ILLINI FS INC	06/07/2019	10,683.79		00	OUTSTANDING	
78532	2817	IMEA	06/14/2019	.00	06/21/2019	00	VOID	1,015,271.50
78533	1141	VILLAGE OF RANTOUL	06/14/2019	439,338.21		00	OUTSTANDING	
78534	3202	A. DAIGGER & COMPANY, INC	06/21/2019	280.13		00	OUTSTANDING	
78535	3278	ACE HARDWARE	06/21/2019	439.91		00	OUTSTANDING	
78536	551	AMERICAN RED CROSS	06/21/2019	798.00		00	OUTSTANDING	
78537	2290	ANCHOR INDUSTRIES, INC	06/21/2019	14,727.00		00	OUTSTANDING	
78538	1284	ANIXTER INC	06/21/2019	52,892.00		00	OUTSTANDING	
78539	567	ARAMARK UNIFORM SERVICE INC	06/21/2019	3,255.49		00	OUTSTANDING	
78540	1649	AT&T (LOUISVILLE, KY)	06/21/2019	45.26		00	OUTSTANDING	
78541	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/21/2019	2,938.48		00	OUTSTANDING	
78542	647	C & S WASTE SERVICES, INC.	06/21/2019	3,608.20		00	OUTSTANDING	
78543	2508	CARLE	06/21/2019	124.60		00	OUTSTANDING	
78544	673	CDS OFFICE TECHNOLOGIES	06/21/2019	853.97		00	OUTSTANDING	
78545	1534	CDW GOVERNMENT INC	06/21/2019	82.35		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78546	693	CHAMPAIGN COUNTY COLLECTOR	06/21/2019	274.24		00	OUTSTANDING	
78547	3422	CHAMPAIGN COUNTY GIS CONSORTIU	06/21/2019	17,001.75		00	OUTSTANDING	
78548	1521	CHAMPAIGN COUNTY RECORDER	06/21/2019	459.00		00	OUTSTANDING	
78549	438	CHAMPAIGN NEWS GAZETTE	06/21/2019	553.82		00	OUTSTANDING	
78550	3721	CHAMPAIGN URBANA MASS TRANSIT	06/21/2019	9,550.34		00	OUTSTANDING	
78551	708	CHEMICAL MAINTENANCE INC	06/21/2019	385.92		00	OUTSTANDING	
78552	751	CORKY'S SERVICE CENTER	06/21/2019	155.00		00	OUTSTANDING	
78553	3201	COUNTY MARKET #568	06/21/2019	341.40		00	OUTSTANDING	
78554	3647	DATA PROSE, LLC	06/21/2019	3,060.95		00	OUTSTANDING	
78555	2556	DAVE & HARRY LOCKSMITH'S, INC.	06/21/2019	136.00		00	OUTSTANDING	
78556	1743	DIRECT FITNESS SOLUTIONS	06/21/2019	227.87		00	OUTSTANDING	
78557	3525	DOMINO'S PIZZA	06/21/2019	80.10		00	OUTSTANDING	
78558	813	DRAKE-SCRUGGS EQUIPMENT INC	06/21/2019	2,649.98		00	OUTSTANDING	
78559	9999998	DUKES, STEVEN	06/21/2019	4.00		00	OUTSTANDING	
78560	2490	DUST & SON	06/21/2019	62.69		00	OUTSTANDING	
78561	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/21/2019	17.13		00	OUTSTANDING	
78562	856	FASTENAL COMPANY	06/21/2019	24.51		00	OUTSTANDING	
78563	3812	FIRST CLASS/ FAX CARDS	06/21/2019	78.00		00	OUTSTANDING	
78564	870	FISHER SCIENTIFIC	06/21/2019	248.47		00	OUTSTANDING	
78565	875	FLETCHER-REINHARDT COMPANY	06/21/2019	6,022.50		00	OUTSTANDING	
78566	887	FRED'S PLUMBING HEATING	06/21/2019	205.00		00	OUTSTANDING	
78567	2426	GAS PRODUCTS SALES, INC.	06/21/2019	284.35		00	OUTSTANDING	
78568	3445	GE CAPITAL RETAIL BANK	06/21/2019	1,200.11		00	OUTSTANDING	
78569	915	GOVERNMENT FINANCE OFFICERS AS	06/21/2019	150.00		00	OUTSTANDING	
78570	1779	GROEBNER ASSOCIATES	06/21/2019	599.59		00	OUTSTANDING	
78571	2906	GULLIFORD SEPTIC SERVICE	06/21/2019	280.00		00	OUTSTANDING	
78572	3640	HERMES EQUIPMENT CO INC	06/21/2019	144.78		00	OUTSTANDING	
78573	3099	HICKMAN, WILLIAMS & COMPANY	06/21/2019	5,020.77		00	OUTSTANDING	
78574	977	ILLINI FIRE EQUIPMENT CO	06/21/2019	115.50		00	OUTSTANDING	
78575	978	ILLINI FS INC	06/21/2019	3,674.41		00	OUTSTANDING	
78576	3710	ILLINOIS PUBLIC RISK FUND	06/21/2019	28,446.00		00	OUTSTANDING	
78577	1036	INTERSTATE BATTERY SYSTEM OF	06/21/2019	101.95		00	OUTSTANDING	
78578	3566	JILL'S CREATIVE EXPRESSIONS	06/21/2019	42.85		00	OUTSTANDING	
78579	1931	JOHNSON CONTROLS SECURITY SOLU	06/21/2019	626.74		00	OUTSTANDING	
78580	3488	KEC DESIGN LLC R DANIEL PROCTO	06/21/2019	728.25		00	OUTSTANDING	
78581	3027	KIRCHNER BUILDING CENTER	06/21/2019	31.16		00	OUTSTANDING	
78582	9999998	KNICELY, HANK	06/21/2019	62.99		00	OUTSTANDING	
78583	9999997	KORDAS, LUDWIK	06/21/2019	11.68		00	OUTSTANDING	
78584	3784	LIVESTREAM LLC	06/21/2019	2,241.00		00	OUTSTANDING	
78585	1461	MARTIN GRAPHICS	06/21/2019	352.91		00	OUTSTANDING	
78586	106	MCCORMICK DIST & SERVICE INC	06/21/2019	1,353.11		00	OUTSTANDING	
78587	109	MCMASTER-CARR SUPPLY COMPANY	06/21/2019	80.56		00	OUTSTANDING	
78588	110	MEARS PEST CONTROL INC.	06/21/2019	463.00		00	OUTSTANDING	
78589	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/21/2019	145.89		00	OUTSTANDING	
78590	2617	MID-WEST TRUCKERS ASSOC., INC.	06/21/2019	71.00		00	OUTSTANDING	
78591	3811	MIKE J ROYSE	06/21/2019	2,000.00		00	OUTSTANDING	
78592	3211	MTI DISTRIBUTING, INC	06/21/2019	2,847.92		00	OUTSTANDING	
78593	3961	MYBINDING LLC	06/21/2019	81.78		00	OUTSTANDING	
78594	3888	NALCO US 2 INC	06/21/2019	149.35		00	OUTSTANDING	
78595	1968	NAPA RANTOUL	06/21/2019	489.36		00	OUTSTANDING	
78596	180	NICOR GAS	06/21/2019	614.29		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78597	3438	O'REILLY AUTOMOTIVE STORE INC	06/21/2019	306.41		00	OUTSTANDING	
78598	3794	OLD ORCHARD LANES INC	06/21/2019	128.00		00	OUTSTANDING	
78599	1627	PAINT PROFESSOR	06/21/2019	60.00		00	OUTSTANDING	
78600	2141	PAPA JOHNS PIZZA	06/21/2019	204.00		00	OUTSTANDING	
78601	1254	PAXTON VETERINARY CLINIC	06/21/2019	49.25		00	OUTSTANDING	
78602	3591	PCMG INC	06/21/2019	6,129.26		00	OUTSTANDING	
78603	779	PDC LABORATORIES INC.	06/21/2019	1,992.00		00	OUTSTANDING	
78604	217	PEPSI-COLA	06/21/2019	220.76		00	OUTSTANDING	
78605	196	PF PETTIBONE & CO	06/21/2019	910.75		00	OUTSTANDING	
78606	3773	PREMIER PRINTING OF ILLINOIS	06/21/2019	885.00		00	OUTSTANDING	
78607	9999997	RAMME, TRAVIS	06/21/2019	39.66		00	OUTSTANDING	
78608	2715	RANTOUL ROTARY CLUB	06/21/2019	41.00		00	OUTSTANDING	
78609	288	RAY O HERRON CO INC	06/21/2019	2,649.08		00	OUTSTANDING	
78610	2853	ROCKET SUPPLY CORP	06/21/2019	11,316.59		00	OUTSTANDING	
78611	9999998	ROECO	06/21/2019	103.51		00	OUTSTANDING	
78612	319	ROGARDS OFFICE PLUS	06/21/2019	487.61		00	OUTSTANDING	
78613	313	ROGERS SUPPLY COMPANY INC	06/21/2019	2,020.27		00	OUTSTANDING	
78614	1283	RURAL KING	06/21/2019	1,633.26		00	OUTSTANDING	
78615	3450	RUSH TRUCK CENTERS OF ILLINOIS	06/21/2019	51.90		00	OUTSTANDING	
78616	9999998	SAXON, MILLIE	06/21/2019	9.21		00	OUTSTANDING	
78617	2033	SCHOONOVER SEWER SERVICE INC.	06/21/2019	440.00		00	OUTSTANDING	
78618	355	SECRETARY OF STATE	06/21/2019	101.00		00	OUTSTANDING	
78619	3019	SENSIT TECHNOLOGIES	06/21/2019	133.98		00	OUTSTANDING	
78620	368	SHERMAN'S SMALL ENGINE REPAIR	06/21/2019	266.50		00	OUTSTANDING	
78621	370	SHIELDS AUTO CENTER INC	06/21/2019	1,551.52		00	OUTSTANDING	
78622	3051	SHIELDS AUTOMART OF PAXTON, IN	06/21/2019	161.95		00	OUTSTANDING	
78623	3960	SPATIAL NETWORKS INC	06/21/2019	360.00		00	OUTSTANDING	
78624	2093	SPEAR CORPORATION	06/21/2019	1,827.63		00	OUTSTANDING	
78625	1990	SPORTSMITH, LLC	06/21/2019	260.41		00	OUTSTANDING	
78626	399	STENS CORPORATION	06/21/2019	599.70		00	OUTSTANDING	
78627	3231	T T DISTRIBUTION	06/21/2019	42.98		00	OUTSTANDING	
78628	3856	TAMMY L PFRANG	06/21/2019	450.00		00	OUTSTANDING	
78629	3823	IL DEPARTMENT OF INNOVATION &	06/21/2019	1,280.51		00	OUTSTANDING	
78630	423	TELECOURIER COMMUNICATIONS INC	06/21/2019	472.85		00	OUTSTANDING	
78631	424	TEPPER ELECTRIC SUPPLY CO	06/21/2019	271.04		00	OUTSTANDING	
78632	3904	TIMOTHY G MECUM	06/21/2019	480.00		00	OUTSTANDING	
78633	463	TRUCKS DELUXE	06/21/2019	1,200.00		00	OUTSTANDING	
78634	475	UNITED FUEL CO	06/21/2019	2,030.44		00	OUTSTANDING	
78635	488	UNITED PARCEL SERVICE	06/21/2019	200.00		00	OUTSTANDING	
78636	485	UNIV OF ILLINOIS-GAR	06/21/2019	1,250.00		00	OUTSTANDING	
78637	3323	UNIVAR USA INC	06/21/2019	1,328.86		00	OUTSTANDING	
78638	495	USA BLUEBOOK	06/21/2019	457.37		00	OUTSTANDING	
78639	3925	USALCO LLC	06/21/2019	4,463.89		00	OUTSTANDING	
78640	1086	VERIZON WIRELESS	06/21/2019	1,261.46		00	OUTSTANDING	
78641	1141	VILLAGE OF RANTOUL	06/21/2019	91.51		00	OUTSTANDING	
78642	1141	VILLAGE OF RANTOUL	06/21/2019	14.69		00	OUTSTANDING	
78643	1141	VILLAGE OF RANTOUL	06/21/2019	6,200.00		00	OUTSTANDING	
78644	1128	VILLAGE OF RANTOL POLICE PENSI	06/21/2019	19,853.00		00	OUTSTANDING	
78645	511	WAL-MART STORE #1093	06/21/2019	74.16		00	OUTSTANDING	
78646	513	WATER PRODUCTS COMPANY	06/21/2019	399.00		00	OUTSTANDING	
78647	2553	WATER SOLUTIONS UNLIMITED	06/21/2019	7,351.29		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
78648	514	WATERS ELECTRICAL CONTRACTING	06/21/2019	811.31		00	OUTSTANDING	
78649	3283	WENDY HUNDLEY M	06/21/2019	25.00		00	OUTSTANDING	
78650	9999997	WOLKEN, KURT	06/21/2019	46.00		00	OUTSTANDING	
78651	3589	ZORO TOOLS INC	06/21/2019	265.81		00	OUTSTANDING	
78652	231	POSTMASTER	06/26/2019	1,345.33		00	OUTSTANDING	
78653	1141	VILLAGE OF RANTOUL	06/26/2019	455,741.40		00	OUTSTANDING	
78654	1141	VILLAGE OF RANTOUL	06/26/2019	665.00		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 262			CHECKS OUTSTANDING				2,547,297.26 ***	
OUTSTANDING CHECKS: 259			RECONCILED CHECKS:				VOID CHECKS: 3	
1,521,456.33			.00				.00	
							1,025,840.93	
8897	2438	MUTUAL OF OMAHA	06/07/2019	1,272.90		01	OUTSTANDING	
8898	171	NCPERS GROUP LIFE INSURANCE	06/07/2019	320.00		01	OUTSTANDING	
8899	2687	LEGALSHIELD	06/07/2019	162.40		01	OUTSTANDING	
8900	3893	PRINCIPAL LIFE INSURANCE COMPA	06/07/2019	9,179.35		01	OUTSTANDING	
8901	2554	VISION SERVICE PLAN INSURANCE	06/07/2019	28.90		01	OUTSTANDING	
8902	3956	BLITT AND GAINES P.C.	06/14/2019	323.67		01	OUTSTANDING	
8903	1279	IBEW	06/14/2019	527.95		01	OUTSTANDING	
8904	1278	IL FRATERNAL ORDER OF POLICE	06/14/2019	600.00		01	OUTSTANDING	
8905	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/14/2019	52.69		01	OUTSTANDING	
8906	1141	VILLAGE OF RANTOUL	06/14/2019	174.00		01	OUTSTANDING	
8907	1141	VILLAGE OF RANTOUL	06/14/2019	35.00		01	OUTSTANDING	
8908	1128	VILLAGE OF RANTOL POLICE PENSI	06/14/2019	8,093.93		01	OUTSTANDING	
8909	505	VILLAGE OF RANTOUL UTILITIES	06/14/2019	830.00		01	OUTSTANDING	
8910	2572	AFLAC	06/21/2019	2,295.30		01	OUTSTANDING	
8911	2843	BENEFIT PLANNING CONSULTANTS,	06/21/2019	299.80		01	OUTSTANDING	
8912	3956	BLITT AND GAINES P.C.	06/26/2019	323.67		01	OUTSTANDING	
8913	1279	IBEW	06/26/2019	527.95		01	OUTSTANDING	
8914	1278	IL FRATERNAL ORDER OF POLICE	06/26/2019	600.00		01	OUTSTANDING	
8915	1277	UNITED WAY OF CHAMPAIGN COUNTY	06/26/2019	52.69		01	OUTSTANDING	
8916	1141	VILLAGE OF RANTOUL	06/26/2019	280.00		01	OUTSTANDING	
8917	1141	VILLAGE OF RANTOUL	06/26/2019	197.00		01	OUTSTANDING	
8918	1141	VILLAGE OF RANTOUL	06/26/2019	297.23		01	OUTSTANDING	
8919	1128	VILLAGE OF RANTOL POLICE PENSI	06/26/2019	8,093.93		01	OUTSTANDING	
8920	505	VILLAGE OF RANTOUL UTILITIES	06/26/2019	830.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS: 24			CHECKS OUTSTANDING				35,398.36 ***	
OUTSTANDING CHECKS: 24			RECONCILED CHECKS:				VOID CHECKS:	
35,398.36			.00				.00	
							1,025,840.93	

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 02 Motor Fuel Tax

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					1,025,840.93
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					1,025,840.93
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					1,025,840.93
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					1,025,840.93
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					1,025,840.93
BANK: 10 Economic Dev Revolving Loan Fund								

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:		VOID CHECKS:				
.00		.00		.00				1,025,840.93
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				1,025,840.93
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				1,025,840.93
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				1,025,840.93
7025	1141	VILLAGE OF RANTOUL	06/14/2019	500.78		16	OUTSTANDING	
7026	1141	VILLAGE OF RANTOUL	06/26/2019	500.77		16	OUTSTANDING	
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		1,001.55			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
1,001.55		.00		.00				1,025,840.93
3466	2921	BURNS & MCDONNELL ENGINEERING	06/07/2019	1,482.00		17	OUTSTANDING	
3467	3947	CLIFTONLARSONALLEN LLP	06/07/2019	1,545.30		17	OUTSTANDING	
3468	1537	TRANS UNION LLC	06/07/2019	95.00		17	OUTSTANDING	

PREPARED 06/27/2019, 8:32:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 17 Community Development

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 06/01/2019 TO: 06/27/2019

PAGE 9  
 ACCOUNTING PERIOD 02/2020  
 REPORT NUMBER 20

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3469	2549	VISA	06/07/2019	79.98		17	OUTSTANDING	
3470	1141	VILLAGE OF RANTOUL	06/14/2019	2,837.45		17	OUTSTANDING	
3471	319	ROGARDS OFFICE PLUS	06/21/2019	6.99		17	OUTSTANDING	
3472	1141	VILLAGE OF RANTOUL	06/26/2019	2,837.46		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		7	CHECKS OUTSTANDING		8,884.18	***		
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		8,884.18			.00			1,025,840.93
2758	3947	CLIFTONLARSONALLEN LLP	06/07/2019	663.00		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		663.00	***		
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		663.00			.00			1,025,840.93
2477	9999990	CLIFTON, MURRAY	06/05/2019	307.13		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		1	CHECKS OUTSTANDING		307.13	***		
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:		VOID CHECKS:			
		307.13			.00			1,025,840.93





# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 5/31/2019  
UNAUDITED**

FUND NO.	FUND	BANK BAL 4/30/2019	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 5/31/2019	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	3,857,976	989,059	6,383	0	4,853,419	943,635	3,909,784	0	670,713	4,580,497	4,528,689
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	1	0	0	0	1	0	1	0	0	1	1
204	FIRE EQUIPMENT RES	101	0	0	0	101	0	101	0	0	101	101
205	MOTOR FUEL TAX	659,774	28,644	454	0	688,872	0	688,872	0	0	688,872	659,774
206	LOCAL MFT	377,528	27,315	0	0	404,843	24,078	380,764	0	0	380,764	377,528
208	ECONOMIC DEVELOPMENT	152,488	20,000	9	0	172,497	24,228	148,269	0	0	148,269	152,488
210	MICRO LOAN FUND	171,891	6,441	701	0	179,032	27,725	151,308	0	0	151,308	171,898
212	TIF FUND	(144,213)	500	0	0	(143,713)	26,250	(169,963)	0	0	(169,963)	(144,213)
214	TIF FUND II	(314,273)	0	0	0	(314,273)	0	(314,273)	0	0	(314,273)	(314,273)
216	TIF FUND III	1,335,500	0	0	0	1,335,500	306,775	1,028,725	0	0	1,028,725	1,335,500
218	TIF FUND IV	(175)	0	0	0	(175)	0	(175)	0	0	(175)	(175)
221	INVESTIGATION FUND	22,605	300	1	0	22,906	0	22,906	0	0	22,906	22,605
254	EDA-RLF	645,486	5,860	3,514	0	654,860	250,000	404,860	0	557,398	962,258	1,202,884
266	RENTAL REHABILITATION	292,835	0	12	0	292,847	2,356	290,491	0	0	290,491	292,835
277	COMMUNITY DEVELOPMENT	126,749	0	0	0	126,749	7,352	119,397	0	0	119,397	126,744
<b>SUB-TOTALS</b>		<b>3,326,296</b>	<b>89,060</b>	<b>4,692</b>	<b>0</b>	<b>3,420,048</b>	<b>668,764</b>	<b>2,751,284</b>	<b>0</b>	<b>557,398</b>	<b>3,308,682</b>	<b>3,883,697</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRICTED RES	518,791	0	24	0	518,815	0	518,815	0	0	518,815	518,791
310	IL 1ST-VETERAN'S PRKWY	45,660	0	3	0	45,663	0	45,663	0	0	45,663	45,660
<b>SUB-TOTALS</b>		<b>564,451</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>564,478</b>	<b>0</b>	<b>564,478</b>	<b>0</b>	<b>0</b>	<b>564,478</b>	<b>564,451</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	(2,232)	0	0	0	(2,232)	0	(2,232)	0	0	(2,232)	(2,232)
515	LANDFILL	(12,020)	0	0	0	(12,020)	0	(12,020)	0	0	(12,020)	(12,020)
527*	GAS	116,416	115,030	8	0	231,454	112,929	118,524	0	0	118,524	116,416
535	WATER	(365,862)	213,142	0	0	(152,720)	148,373	(301,093)	0	2,500,000	2,198,907	2,134,138
536	WASTE WATER	969,792	267,558	69	0	1,237,419	192,790	1,044,629	0	1,000,000	2,044,629	1,969,792
520	GARBAGE CONTRACT FUND	107,327	51,983	7	0	159,317	47,015	112,303	0	0	112,303	107,327
541	ELECTRIC	4,519,602	1,459,045	304	0	5,978,951	1,422,561	4,556,391	0	5,000,000	9,556,391	9,519,602
551	STORM WATER DRAINAGE	(146,073)	(1,321)	4,644	0	(142,750)	306,843	(449,593)	0	0	(449,593)	(146,073)
582	AIRPORT	60,398	57,528	4	0	117,931	74,191	43,740	0	0	43,740	60,401
585	CHANUTE EDC	190,536	40,752	13	0	231,301	26,612	204,689	0	0	204,689	190,536
<b>SUB-TOTALS</b>		<b>5,437,884</b>	<b>2,203,717</b>	<b>5,050</b>	<b>0</b>	<b>7,646,651</b>	<b>2,331,315</b>	<b>5,315,337</b>	<b>0</b>	<b>8,500,000</b>	<b>13,815,337</b>	<b>13,937,887</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	1,174,414	295,802	59	0	1,470,274	272,804	1,197,470	0	0	1,197,470	1,174,422
618	INFORMATION MANAGEMENT	68,504	30,376	0	0	98,880	114,547	(15,668)	0	0	(15,668)	68,504
619	CENTRAL MAINTENANCE	22,905	63,365	0	0	86,270	36,513	49,757	0	0	49,757	22,905
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTALS</b>		<b>1,265,823</b>	<b>389,542</b>	<b>59</b>	<b>0</b>	<b>1,655,424</b>	<b>423,865</b>	<b>1,231,559</b>	<b>0</b>	<b>0</b>	<b>1,231,559</b>	<b>1,265,831</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	102,549	0	6	0	102,555	2,100	100,455	0	0	100,455	102,549
722	POLICE PENSION	1,426,763	0	0	0	1,426,763	176	1,426,588	0	28,797,404	30,223,992	30,224,167
744	PAYROLL	43,616	1,774,208	0	0	1,817,824	1,660,100	157,725	0	0	157,725	43,613
<b>SUB-TOTALS</b>		<b>1,572,928</b>	<b>1,774,208</b>	<b>6</b>	<b>0</b>	<b>3,347,143</b>	<b>1,662,375</b>	<b>1,684,768</b>	<b>0</b>	<b>28,797,404</b>	<b>30,482,172</b>	<b>30,370,329</b>
<b>ALL FUNDS TOTALS</b>		<b>16,025,359</b>	<b>5,445,587</b>	<b>16,217</b>	<b>0</b>	<b>21,487,163</b>	<b>6,029,953</b>	<b>15,457,210</b>	<b>0</b>	<b>38,525,515</b>	<b>53,982,725</b>	<b>54,550,884</b>

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

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

# INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
50/BANK OF RANTOUL	6/27/19	12/27/18	254-EDA RLF FUND	CD	902114	2.470	77,027.25	.00
					TOTAL FOR INVESTMENT	-	77,027.25	.00
	6/27/19	12/27/18	254-EDA RLF FUND	CD	902115	2.470	192,938.25	.00
					TOTAL FOR INVESTMENT	-	192,938.25	.00
	6/30/19	6/30/15	254-EDA RLF FUND	CD	902086	.800	78,501.00	.00
					TOTAL FOR INVESTMENT	-	78,501.00	.00
	7/12/19	1/11/19	535-WATER FUND	CD	902116	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	CD	902117	2.430	1,000,000.00	.00
					TOTAL FOR INVESTMENT	-	1,000,000.00	.00
	7/12/19	1/11/19	001-GENERAL (CORPORATE) FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	535-WATER FUND	* CD	902118	2.430	500,000.00	.00
	7/12/19	1/11/19	536-WASTEWATER FUND	* CD	902118	2.430	1,000,000.00	.00
	7/12/19	1/11/19	541-ELECTRIC FUND	* CD	902118	2.430	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	4,500,000.00	.00
	8/23/19	2/22/19	254-EDA RLF FUND	CD	902119	2.430	96,984.13	.00
					TOTAL FOR INVESTMENT	-	96,984.13	.00
	10/11/19	4/12/19	541-ELECTRIC FUND	CD	902121	2.280	2,500,000.00	.00
					TOTAL FOR INVESTMENT	-	2,500,000.00	.00
	6/01/20	6/01/19	254-EDA RLF FUND	CD	902122	2.400	111,947.47	.00
					TOTAL FOR INVESTMENT	-	111,947.47	.00
					TOTAL FOR BANK 50	-	9,557,398.10	.00
					TOTAL ALL BANKS	-	9,557,398.10	.00