

Monthly Financial Reports

For the February 2012 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

Village Revenue/Expense Outlook
As of December 31, 2011- Eight Months

General Fund

Revenue

As of the end of December, total revenue for the General Fund is expected to approximate \$7,776,000, which is \$266,246 and 3.5% over its budget amount and \$356,258 and 4.8% more than the previous fiscal year.

Taxes- This is the major revenue category of the General Fund and latest projections suggest the fiscal year ending at approximately \$4,207,850, which is \$176,736 and 4.4% over the budget target- 6.6% over last year-end. The specific sources that are performing especially well within this category are- General Sales (4.9 % over budget), Local Sales (5.4 % over), Telecommunications (18.3% over), and Hotel/Motel tax (22.4% over).

Licenses & Permits- This category is expected to end the year at about \$205,945 and this would put it at \$33,895 (19.7%) over budget. The major contributors to this outlook are Building Permits (\$23,000 over budget) and Liquor Licenses (\$10,000 over).

Intergovernmental Revenue- Income tax is the major player within this category and the current projection has income tax receipts ending the year at about \$1,015,000, which is \$60,200 and 6.3% over budget.

Sales- This category comprises the revenue of the Recreation department (with the exception of Recreation's campground rentals which are in the Money & Property category). The Sales totals have been flat for the past few years, ending each of the recent fiscal years at about \$450,000. FY 11-12 is no exception since this fiscal year is expected to end at approximately \$456,277. This estimate is \$17,723 and 3.7 % below its target.

Charges for Services- This category is a very minor one with a total year-end estimate of only \$4,624.

Fines & Forfeitures- This category is the Police department's contribution to General Fund revenue. Its target is \$195,150 and the year looks like it could finish at about \$229,200. This would be \$34,050 and 17.4% over the target (10.4% over last year-end).

Money & Property- Along with building and equipment rentals, interest revenue was a major factor in this category. For example as recent as FY 08-09 interest income contributed \$76,626. This year it is expected to be only \$4,300. Building rentals and equipment rentals, however, continue to make important contributions. Combined, these two rental sources are expected to end the fiscal year at \$149,500, which is right at budget. In FY 10-11, the Campground contributed \$41,605 to total building rental.

Other Revenue- This is another relatively minor category and it is expected to end the fiscal year at about \$13,500. This is \$10,000 over the budget target due to a one-time reimbursement through the court system in the amount of \$8,953.

Expenses

The year-end outlook for expenses continues unchanged from last month. O & M expenses are on track to end the year approximately 2.7% over last fiscal year, with the total expenses about \$7,300,000 (before any transfer to the Corporate Restricted Reserve fund.)

Conclusion

So, expenses in the General Fund are within budgeted targets and are running within the expected revenues. As a result, the current data trends suggest revenue of about \$7,776,000 and total expenses of approximately \$7,300,000 (including the original transfer amounts). If this turns out to be the case, the fiscal year will end up with another nice surplus. That expected surplus, however, is figured *before* any mandatory transfer to the Corporate Restricted Reserve.

Special Revenue Funds

911 Surcharge Fund

In recent years this fund has been characterized by declining surcharge revenue- FY 03-04 \$116,653, FY 04-05 \$109,868, FY 05-06 \$98,898, FY 06-07 \$82,331, FY 07-08 \$71,285, FY 08-09, \$62,215, FY 09-10 \$50,038, and FY 10-11 \$50,982. The current revenue outlook is \$44,000, unchanged from last month. The only budgeted expenses are monthly fees to AT&T, the city of Champaign, and Frontier (Verizon) for a total of \$43,500.

Motor Fuel Tax Fund

A total of \$271,015 in motor fuel tax receipts has been booked through the first eight months- compared to last year's \$274,584. The current total includes \$59,099 as a special disbursement from the State, the per-capita share of the State of Illinois capital improvement program funds. There was a similar special disbursement last year which took that year's total to \$384,261. The current revenue outlook for the current fiscal year is \$380,000. With regard to expenses, there are no concerns.

TIF Fund

The FY 11-12 budget target for property tax revenue is \$1,300,000. The total now stands at \$1,423,804 and that likely represents the total for the year. Last fiscal year's property tax receipts were \$1,358,450. The improvement this year is due to the collection of back taxes. In addition to property tax, the TIF fund is receiving Federal grant money from the Air Force for infrastructure improvements. Five hundred thousand dollars is budgeted from that source. All expense categories are below budget.

(Misc. Special Revenue funds)

Revenue

The remainder of the Special Revenue funds' revenue is from transfers-in, grants, or interest income.

Expenses

Community Development's Public Improvement division is temporarily over as a result the Wabash water main project. .

There are no significant problems with the Special Revenue funds.

Capital Projects Funds/Debt Service

Revenue

The revenue from these groups of funds is inter-fund transfers and interest income.

Expenses

In the Corporate Restricted Reserve fund, asbestos removal cost at Autumn Glen continues and is temporarily over on a ytd basis.

Proprietary Funds

Landfill Fund

The only revenue source is the expected \$200 in interest income. On the expense side, taxes within the Other category have been paid with no budget having been assigned. Budgeted expenses for the year total \$35,500.

Gas Fund

Revenue

The current outlook for all of the selected revenue sources is at budget, with the one exception being Industrial sales.

Expenses

All expense categories are below their year-to-date budgets.

Conclusion

This fund did not have revenue to cover its expenses last fiscal year and current data now suggest that this fund may show a revenue/expense surplus this year-end.

Water Fund

Revenue

All the selected revenue sources are at or below their budget targets, with the exception of Village sales.

Expenses

Within the Reserves division, land acquisition at 110 W. Belle has the account temporarily over, as well. No concerns.

Conclusion

This fund is budgeted to have a revenue and expenses surplus this fiscal year.

Waste Water Fund

Revenue

Residential, Commercial, and Village sales are trending below the budget targets. Industrial Sales receipts, however, are on track to exceed its budget.

Expenses

In the Purchased Professional Services category of the Wastewater Plant division, the budgeted fees for the National Pollution Discharge Elimination System have been paid in advance. In the Supplies category system maintenance supplies are trending slightly over the budget amount.

Conclusion

This fund is budgeted to have revenue and expenses surplus this fiscal year.

Electric Fund

Revenue

Residential Sales, Commercial Sales, and Purchased Power Adjustment are trending below their targets.

Expenses

All expense categories are at or below their budget targets.

Conclusion

The fund was originally budgeted to have a revenue/expense surplus this fiscal year.

Storm Water Drainage Fund

Revenue

Revenue is from property taxes and transfers.

Expenses

The Gleason Drive project is temporarily over. No concerns.

Airport Fund

Revenue

The outlook for building rental income has been kept at \$1,550,000.

Expenses

In the Admin division, audit expenses have been paid in the Purchased Professional Services category and legal expenses are over, as well. Insurance has been paid in the Other Purchased Services category. Minor sundry expenses are temporarily over in the Other category.

In the Operations & Maintenance division, insurance has been paid in the Other Purchased Services category and taxes have been paid in the Other category.

A budget adjustment will be needed for taxes in the Other category of the Property Management division, since the \$100,023 expended is \$3,800 over the target. Also, Capital expenditures are temporarily over in this division.

Conclusion

The fund is budgeted to have a revenue/expense surplus in FY 11-12 of \$126,945.

Internal Services Funds

Public Works Admin Fund

Revenue

Revenue is primarily from inter-fund transfers.

Expenses

Within the Admin division, audit expenses have been paid in Purchased Professional Services. In the Other Purchased Services category, insurance has been paid.

Within the Engineering Information division, GIS (geographic information system) costs have been paid within the Purchased Professional category and dues and publications expenses within the Other Purchased Services category are temporarily over. No concerns.

In the Pump Station Maint. division, regular salaries are temporarily over and building maintenance and equipment maintenance are temporarily over their budgets in the Purchased Property Services division. In the Supply category, operating supplies are temporarily over, as well.

The Christmas bonus has taken the Other category temporarily over in all divisions.

Conclusion

The FY 11-12 budget calls for the fund balance to be maintained.

IMS Fund

Revenue

Revenue is from budgeted transfers from the operating funds.

Expenses

The HTE consulting fees have taken the Purchased Professional Services category temporarily over, as is the case with system maintenance supplies. The Other category is temporarily over (Christmas bonus).

Conclusion

The FY 11-12 budget calls for the fund balance to be reduced by \$106,289.

Central Maintenance Fund

Revenue

Most of the revenue for this fund is locked-in by automatic transfers from the other funds, so about 94% of the selected revenue sources are assured.

Expenses

In Fleet Maintenance, part-time salaries are temporarily over. In the Other Purchased Services category, insurance has been paid. Christmas bonus has the Other category temporarily over. In Grounds Maintenance, part-time salaries are temporarily over, as well as FICA due to the

seasonality of the division. Gas/oil supplies are now over its annual target and an adjustment will be needed.

Conclusion

This fund improved its fund balance last year and small revenue/expense surplus may occur this year, as well.

Internal Building Maintenance Fund

Revenue

The major revenue source for this fund is by departmental assessment.

Expenses

No concerns.

Conclusion

This fund improved its fund balance last year and it may have a revenue/expense surplus again this year.

Trust and Agency Funds

In the Firefighters' fund, the purchase of miscellaneous items has the Other Purchased Services category over its annual target, as is the case in the Other category.

In Police Pension, retirement benefits are running slightly over the ytd target. Also in Police Pension, an insurance charge has been made with no budget amount within the Other Purchased Services category.

EXPENSE SUMMARY FY 11-12

As of December 31, 2011- 8 months

	Personnel		Services		Employee Benefits		Purchased Professional Svcs.		Purchased Property Svcs.		Other Purchased Svcs.		Supplies		Capital		Other		TOTAL (EX. TRANSFERS)		
	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	
General Fund																					
Govt. Admin																					
Admin. Office	123,800	122,025	33,728	31,462	3,112	3,112	576	582	2,448	994	1,208	1,304	0	0	128	100	165,000	159,579			
Elected Officials	42,200	41,800	6,440	6,302	27,112	28,348	0	0	21,448	24,507	328	208	0	0	664	817	98,192	101,982			
Comptrollers Office	182,544	178,995	60,560	56,782	21,008	19,895	0	0	3,064	3,131	5,344	4,832	0	0	328	257	272,848	263,892			
Human Res.	36,664	15,915	11,776	5,496	4,880	1,557	0	0	1,112	0	0	0	0	0	160	100	54,592	23,068			
Govt. Activities	0	0	0	0	73,224	67,593	54,328	59,077	37,024	44,635	4,328	4,876	13,064	10,093	68,992	53,110	250,960	239,384			
	385,208	358,735	112,504	100,042	129,336	120,505	54,904	59,659	65,096	73,267	11,208	11,220	13,064	10,093	70,272	54,384	841,592	787,905			
Recreation																					
Admin	101,904	97,118	26,696	25,704	20,680	22,499	22,552	18,904	34,872	41,088	4,056	4,129	0	0	2,048	2,390	212,808	211,832			
Pool	58,472	83,747	7,952	10,279	0	0	21,512	31,970	328	500	16,192	22,265	0	0	15,280	21,671	119,736	170,432			
Forum	83,928	78,795	17,728	16,733	0	0	41,672	39,922	256	140	1,608	2,252	0	0	6,928	3,908	152,120	141,750			
Youth Center	75,752	74,269	19,080	18,254	0	0	19,576	18,569	10,720	7,655	6,856	4,984	0	0	6,744	5,293	138,728	129,024			
Campground	0	0	0	0	0	0	14,648	17,965	0	0	0	0	0	0	0	0	14,648	17,965			
Parks Maint.	88,888	98,310	20,256	20,802	0	0	47,984	54,933	0	0	16,656	18,716	0	0	96	112	173,880	192,873			
Programs	41,392	43,360	4,240	4,543	0	0	0	0	0	0	20,520	8,707	0	0	0	0	66,152	56,610			
	450,336	475,599	95,952	96,315	20,680	22,499	167,944	182,263	46,176	49,383	65,888	61,053	0	0	31,096	33,374	878,072	920,486			
CP&Z																					
Admin	50,592	49,614	17,448	16,365	26,953	15,078	5,656	3,729	15,976	16,640	4,680	3,028	328	0	360	200	121,993	104,654			
Planning Comm.	4,936	4,842	1,448	1,390	336	0	0	0	0	0	0	0	0	0	0	0	6,720	6,232			
Code Enforcem.	68,856	67,570	24,064	22,850	9,799	13,378	10,560	17,044	0	0	0	0	0	0	0	0	113,279	120,842			
Building Insp.	36,104	34,109	11,384	10,455	0	0	96	0	0	0	0	0	0	0	0	0	47,584	44,564			
Rental Insp.	44,488	42,776	17,944	16,871	3,280	1,557	0	0	1,728	887	2,272	1,751	0	0	192	100	69,904	63,942			
Zoning Enforcem.	6,888	6,672	2,064	1,956	0	0	0	0	0	0	0	0	0	0	0	0	8,952	8,628			
	211,864	205,583	74,352	69,887	40,368	30,013	16,312	20,773	17,704	17,527	6,952	4,779	328	0	552	300	368,432	348,862			
Police																					
Admin	143,424	137,373	31,224	28,665	66,400	60,216	105,256	95,889	89,800	103,329	58,848	51,963	3,240	1,879	832	797	499,024	480,111			
Communications	201,472	190,880	83,920	68,997	19,240	18,410	4,608	1,273	2,552	1,343	1,128	325	0	0	264	400	313,184	281,628			
Animal Control	28,336	26,792	11,144	10,127	5,744	5,464	0	0	0	0	64	0	0	0	32	50	45,320	42,433			
Investigation	234,376	225,743	25,456	24,417	400	0	0	0	5,952	1,979	2,008	1,610	0	0	328	250	268,520	253,999			
Patrol	1,038,488	1,018,989	139,232	132,399	9,808	8,207	9,704	6,825	45,848	33,350	17,872	9,937	2,072	-13,680	760	1,150	1,263,784	1,197,177			
Canine	46,288	42,679	5,008	4,639	400	175	992	500	1,344	490	776	0	0	0	32	50	54,840	48,533			
ESDA	800	785	0	0	2,800	600	15,496	0	160	0	128	200	0	0	0	0	19,384	1,585			
	1,693,184	1,643,241	295,984	269,244	104,792	93,072	136,056	104,487	145,656	140,491	80,824	64,035	5,312	-11,801	2,248	2,697	2,464,056	2,305,466			
Police & Fire Comm.																					
Admin	864	0	0	0	6,456	0	0	0	5,888	3,200	728	132	0	0	0	0	13,936	3,332			
Fire																					
Admin	0	0	0	0	5,048	3,891	31,008	16,879	11,968	12,132	856	792	0	0	1,496	2,134	50,376	35,828			
Suppression	73,328	67,260	19,008	25,047	0	0	21,368	20,278	18,848	13,623	29,472	19,683	1,744	0	328	166	164,096	146,057			
	73,328	67,260	19,008	25,047	5,048	3,891	52,376	37,157	30,816	25,755	30,328	20,475	1,744	0	1,824	2,300	214,472	181,885			
Total Gen. Fund	2,813,920	2,750,418	597,800	560,535	300,224	269,980	427,592	404,339	305,448	306,423	195,200	161,562	20,448	-1,708	105,992	93,055	4,766,624	4,544,604			
Spec. Rev. Funds																					
911 Surcharge	0	0	0	0	29,000	30,272	0	0	0	0	0	0	0	0	0	0	29,000	30,272			
Motor Fuel Tax	0	0	0	0	82,528	79,238	0	0	0	0	0	0	1,855,592	12,304	0	0	1,938,120	91,542			
Economic Dev.	0	0	0	0	1,328	0	0	0	26,456	13,535	0	0	0	0	0	0	27,784	13,535			
Micro Loan	0	0	0	0	1,328	632	0	0	0	0	0	0	0	0	0	0	1,328	632			
TIF	0	0	0	0	449,520	311,690	67,520	23,558	5,128	779	0	0	110,584	87,569	233,328	0	866,080	423,596			
TIF II	0	0	0	0	1,328	337	0	0	0	0	0	0	0	0	0	0	1,328	337			
Special Police	0	0	0	0	1,328	0	0	0	1,328	0	1,000	0	0	0	0	0	3,656	0			
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,328	0	1,328	0			
Rental Rehab	0	0	0	0	664	0	0	0	0	0	0	0	0	0	0	0	664	0			
Community Dev.																					
Admin	31,096	28,880	10,752	8,779	9,160	4,850	0	0	3,352	3,013	1,056	232	0	0	0	0	55,416	45,754			
CD Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Removal of Barriers	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	0			
CD Public Imp.	0	0	0	0	0	0	0	0	0	0	0	0	76,664	87,138	0	0	76,664	87,138			
CD Rehab	41,368	23,256	14,304	7,559	2,000	731	5,328	0	0	0	0	0	129,200	42,222	7,408	6,000	199,608	79,768			
Shed-a-Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Public Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,488	15,138	49,488	15,138			
Acquisition/Demo	0	0	0	0	0	0	17,544	12,377	0	0	0	0	0	0	0	0	17,544	12,377			
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	72,464	52,136	25,056	16,338	21,160	5,581	22,872	12,377	3,352	3,013	1,056	232	205,864	129,360	56,896	21,138	408,720	240,175			

	Personnel Services		Employee Benefits		Purchased Professional Svcs.		Purchased Property Svcs.		Other Purchased Svcs.		Supplies		Capital		Other		TOTAL (EX. TRANSFERS)	
	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual	YTD Budg.	YTD Actual
Capital Proj. Funds																		
Corporate Rstrd. Res.	0	0	0	0	0	202	67,328	100,051	0	0	0	0	59,968	13,752	0	0	127,296	114,005
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	354,072	531,120	354,072	531,120
Proprietary Funds																		
Landfill	0	0	0	0	6,328	3,967	5,664	74	0	0	0	0	0	0	0	127	11,992	4,168
Gas	108,512	106,718	37,088	35,052	0	0	5,144	4,656	0	0	855,400	260,845	0	0	11,424	7,797	1,017,568	415,068
Water																		
Treatment	244,624	235,063	84,352	77,332	5,792	4,248	106,560	98,999	0	0	77,656	72,230	0	0	204,008	142,773	722,992	630,645
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	35,328	40,413	0	0	35,328	40,413
	244,624	235,063	84,352	77,332	5,792	4,248	106,560	98,999	0	0	77,656	72,230	35,328	40,413	204,008	142,773	758,320	671,058
Wastewater																		
Wastewater Plant	205,856	200,292	75,248	70,676	18,360	26,370	240,264	171,672	0	0	38,632	38,815	0	0	260,216	192,011	838,576	699,836
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	43,328	933	0	0	43,328	933
	205,856	200,292	75,248	70,676	18,360	26,370	240,264	171,672	0	0	38,632	38,815	43,328	933	260,216	192,011	881,904	700,769
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	280,624	275,567	90,512	85,443	1,264	0	148,304	143,713	0	0	43,008	37,259	207,761	188,974	113,560	103,079	885,033	834,035
Tech Svcs.	187,296	179,284	60,000	56,082	20,144	15,816	49,560	36,145	0	0	6,529,085	5,566,028	2,000	0	135,800	53,710	6,983,885	5,907,065
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	415,723	22,677	0	0	415,723	22,677
	467,920	454,851	150,512	141,525	21,408	15,816	197,864	179,858	0	0	6,572,093	5,603,287	625,484	211,651	249,360	156,789	8,284,641	6,763,777
Storm Water Drain.	0	0	0	0	11,656	8,123	0	0	0	0	0	0	636,520	567,521	99,344	149,025	747,520	724,669
Airport																		
Admin	75,040	53,781	28,536	19,054	15,880	21,109	2,376	2,377	45,864	54,356	712	320	0	0	128	150	168,536	151,147
Ops/Maint	39,672	38,698	12,536	11,948	0	0	101,024	84,410	5,840	7,794	5,208	1,706	15,648	0	3,480	4,827	183,408	149,383
Prop. Mgmt.	0	0	0	0	0	0	337,904	315,958	0	0	1,000	707	163,336	170,295	67,472	100,023	569,712	586,983
	114,712	92,479	41,072	31,002	15,880	21,109	441,304	402,745	51,704	62,150	6,920	2,733	178,984	170,295	71,080	105,000	921,656	887,513
Int. Svc. Funds																		
PW Admin																		
Admin	216,528	212,216	67,328	64,113	82,232	86,573	25,704	24,255	390,464	514,798	29,768	23,029	0	0	456	549	812,480	925,533
Engineering Info	73,160	71,704	23,344	22,796	9,720	13,756	0	0	5,696	7,924	328	9	0	0	64	100	112,312	116,289
Cust Svc.	94,432	92,643	36,752	35,010	1,328	588	0	0	0	0	496	135	0	0	128	200	133,136	128,576
Pump Station Maint.	134,792	144,569	46,624	45,438	0	0	18,696	25,018	0	0	16,500	19,139	0	0	128	150	216,740	234,314
Street & System Maint.	241,792	226,886	87,400	78,608	0	0	82,048	74,643	0	0	93,996	76,177	0	0	440	649	505,676	456,963
	760,704	748,018	261,448	245,965	93,280	100,917	126,448	123,916	396,160	522,722	141,088	118,489	0	0	1,216	1,648	1,780,344	1,861,675
IMS	57,720	55,655	20,712	19,410	99,656	129,163	3,656	1,077	10,824	4,316	7,328	9,614	66,672	34,107	64	100	266,632	253,442
Central Maint.																		
Fleet Maint.	111,304	112,617	34,608	29,008	3,168	3,113	122,904	114,694	9,536	12,065	10,672	8,312	0	0	128	200	292,320	280,009
Grounds Maint.	68,120	82,665	12,728	13,818	0	0	36,368	36,370	0	0	12,664	23,992	0	0	0	0	129,880	156,845
	179,424	195,282	47,336	42,826	3,168	3,113	159,272	151,064	9,536	12,065	23,336	32,304	0	0	128	200	422,200	436,854
Int. Bldg. Maint.	56,448	55,004	21,736	16,109	0	0	2,520	2,065	1,000	509	52,488	35,683	6,664	0	64	100	140,920	109,470
Trust & Agcy. Funds																		
Firefighter's	0	0	0	0	0	0	0	0	1,328	2,385	1,456	0	0	0	664	1,140	3,448	3,525
Police Pension	0	0	573,320	579,020	36,112	20,222	0	0	5,320	5,392	0	0	0	0	33,656	0	648,408	604,634
TOTAL VILLAGE	5,082,304	4,945,916	1,935,680	1,835,790	1,200,048	1,030,980	1,874,008	1,676,451	817,584	933,289	7,973,653	6,335,794	3,845,436	1,266,197	1,682,840	1,402,023	24,411,553	19,426,440

GENERAL FUND

Revenue

	% CHANGE			% CHANGE			FY 10-11 8 MONTH ACT.	FY 10-11 YR- END ACT.	APPRVD. BUDG. FY 11-12	% CHANGE BUDG. / YR-END	FY 11-12 8 MONTH ACT.	FY 11-12 YR END EST.
	FY 08-09 YR END ACT.	FY 09-10 ORIG. BUDGET	(FY 10 BUDGET TO FY 09 ACT.)	FY 09-10 YR END ACT.	FY 10-11 ORIG. BUDGET	(FY 11 BUDGET TO FY 10 ACT.)						
TAXES												
311-00-00	698,849	543,345	-22.3%	555,826	356,785	-35.8%	368,107	368,107	340,614	-7.5%	337,874	350,000
311-90-00	3,105	1,500	-51.7%	491	500	1.8%	317	317	300	-5.4%	61	100
313-00-00	1,420,468	1,330,000	-6.4%	1,276,716	1,235,000	-3.3%	851,850	1,279,738	1,287,500	0.6%	899,458	1,350,000
313-20-00	837,746	791,350	-5.5%	779,868	853,350	9.4%	571,091	897,361	1,004,250	11.9%	694,022	1,058,500
313-50-00	187,332	185,250	-1.1%	154,415	147,250	-4.6%	107,785	177,987	147,200	-17.3%	120,999	180,000
314-10-00	1,417	1,800	27.0%	4	100	2400.0%	0	0	0	n/a	0	0
314-30-00	400,353	384,000	-4.1%	375,386	361,000	-3.8%	216,441	304,162	279,000	-8.3%	228,789	330,000
314-32-00	95,902	130,000	35.6%	155,802	125,000	-19.8%	61,494	121,935	120,000	-1.6%	55,943	120,000
314-32-01	32,184	30,000	-6.8%	30,310	30,000	-1.0%	0	27,394	30,000	9.5%	0	27,000
314-40-00	105,829	101,000	-4.6%	95,366	101,000	5.9%	57,426	93,931	90,000	-4.2%	73,297	115,000
314-50-00	795,414	750,000	-5.7%	623,796	598,000	-4.1%	416,046	674,574	730,000	8.2%	411,258	675,000
318-20-00	1,606	1,600	-0.4%	2,249	2,250	0.0%	2,195	2,196	2,250	2.5%	0	2,250
TAXES	4,580,205	4,249,845	-7.2%	4,050,229	3,810,235	-5.9%	2,652,752	3,947,702	4,031,114	2.1%	2,821,701	4,207,850
LICENSES AND PERMITS												
321-00-00	4,765	2,775	-41.8%	3,820	3,270	-14.4%	4,550	5,450	5,000	-8.3%	4,240	5,000
321-10-00	33,463	36,625	9.4%	51,189	45,000	-12.1%	10,292	59,592	45,000	-24.5%	4,884	55,000
321-30-00	1,775	5,000	181.7%	1,750	0	-100.0%	1,850	1,900	0	-100.0%	2,100	2,100
321-31-00	0	0	n/a	4,888	5,000	2.3%	0	0	1,850	n/a	0	0
321-40-00	515	750	45.6%	605	500	-17.4%	225	580	500	-13.8%	475	700
321-41-00	0	1,150	n/a	1,950	1,150	-41.0%	0	1,000	950	-5.0%	0	950
321-42-00	81	300	270.4%	190	200	5.3%	120	200	200	0.0%	130	200
321-43-00	1,899	0	-100.0%	0	0	n/a	0	9,150	0	-100.0%	1,375	1,375
321-44-00	100	100	0.0%	300	400	33.3%	30	30	50	66.7%	110	120
321-45-00	2,025	2,000	-1.2%	2,080	2,000	-3.8%	105	2,140	2,000	-6.5%	0	2,000
321-60-00	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
322-00-00	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
322-10-00	5,575	25,500	357.4%	5,683	20,000	251.9%	9,958	19,217	12,000	-37.6%	30,066	35,000
322-20-00	0	150	n/a	0	0	n/a	0	0	0	n/a	0	0
323-10-00	0	0	n/a	73,640	108,000	46.7%	25,180	39,260	100,000	154.7%	87,800	100,000
323-20-00	700	1,000	42.9%	900	500	-44.4%	0	500	500	0.0%	300	500
323-30-00	100	200	100.0%	1,200	0	-100.0%	2,800	3,500	4,000	14.3%	2,150	3,000
LICENSES AND PERMITS	50,998	75,550	48.1%	148,195	186,020	25.5%	55,110	142,519	172,050	20.7%	133,630	205,945
INTERGOVERNMENTAL REVENUE												
331-00-00	0	0	n/a	608	70,000	11413.2%	65,504	84,519	70,000	-17.2%	54,046	70,000
334-00-00	22,990	35,735	55.4%	35,534	6,750	-81.0%	50,000	50,000	50,000	0.0%	0	0
335-00-00	0	0	n/a	4,277	0	-100.0%	9,442	9,442	0	-100.0%	21,106	21,106
335-20-00	1,177,076	1,162,000	-1.3%	1,025,997	940,000	-8.4%	660,101	1,007,173	954,800	-5.2%	668,013	1,015,000
335-21-00	88,985	90,000	1.1%	77,548	80,000	3.2%	58,580	79,175	80,000	1.0%	61,570	80,000
336-00-00	30,208	30,000	-0.7%	28,904	30,000	3.8%	19,365	67,238	95,000	41.3%	56,860	95,000
337-00-00	18,000	10,000	-44.4%	10,000	10,000	0.0%	10,000	10,000	10,000	0.0%	10,000	10,000
INTERGOVERNMENTAL REVENUE	1,337,259	1,327,735	-0.7%	1,182,868	1,136,750	-3.9%	872,992	1,307,547	1,259,800	-3.7%	871,595	1,291,106
SALES												
347-10-00	54,990	51,800	-5.8%	57,592	56,000	-2.8%	54,209	61,849	67,000	8.3%	53,632	61,000
347-20-00	148,430	137,750	-7.2%	161,258	150,000	-7.0%	100,113	145,433	160,000	10.0%	100,707	145,000
347-30-00	133,690	152,000	13.7%	116,968	127,000	8.6%	76,461	104,569	100,000	-4.4%	74,782	108,000
347-30-99	-4,676	-5,000	6.9%	-2,478	-5,000	101.8%	-1,011	-1,306	-3,000	129.7%	-1,200	-3,000
347-40-00	83,015	75,000	-9.7%	85,740	85,000	-0.9%	95,834	106,994	107,000	0.0%	97,477	108,000
347-50-00	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
347-90-00	1,300	1,200	-7.7%	0	1,200	n/a	0	0	0	n/a	0	0
347-91-00	9,210	10,000	8.6%	7,762	7,765	0.0%	15,163	15,163	15,000	-1.1%	11,540	11,540
347-92-00	28,455	28,455	0.0%	24,521	28,000	14.2%	25,249	25,249	28,000	10.9%	25,737	25,737
SALES	454,414	451,205	-0.7%	451,363	449,965	-0.3%	366,018	457,951	474,000	3.5%	362,675	456,277

		% CHANGE			% CHANGE								
		FY 08-09	FY 09-10	(FY 10 BUDGET	FY 09-10	FY 10-11	(FY 11 BUDGET	FY 10-11	APPRVD. BUDG.	% CHANGE	FY 11-12	FY 11-12	
		YR END ACT.	ORIG. BUDGET	TO FY 09 ACT.)	YR END ACT.	ORIG. BUDGET	TO FY 10 ACT.)	8 MONTH ACT.	YR- END ACT.	FY 11-12	BUDG. / YR-END	8 MONTH ACT.	YR END EST.
CHARGES FOR SERVICES													
359-10-00	OTHER CHARGES	2,828	8,400	197.0%	4,585	6,000	30.9%	3,555	4,603	6,000	30.3%	4,624	4,624
359-40-00	CODE INSPECTION CHARGES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
CHARGES FOR SERVICES		2,828	8,400	197.0%	4,585	6,000	30.9%	3,555	4,603	6,000	30.3%	4,624	4,624
FINES AND FORFEITURES													
361-00-00	POLICE FINES	103,870	130,000	25.2%	115,346	115,000	-0.3%	54,266	96,407	80,000	-17.0%	53,908	96,000
361-10-00	DUI FINES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
361-20-00	PARKING FINES	-21,292	2,500	-111.7%	7,430	2,000	-73.1%	8,600	13,040	5,000	-61.7%	6,870	13,000
361-30-00	ANIMAL CONTROL FINES	75	250	233.3%	425	300	-29.4%	0	75	100	33.3%	0	100
362-00-00	FORFEITS	80,365	100,000	24.4%	118,925	132,000	11.0%	65,050	98,050	110,000	12.2%	80,000	120,000
363-00-00	NSF FEES	25	25	0.0%	75	50	-33.3%	25	25	50	100.0%	25	100
FINES AND FORFEITURES		163,043	232,775	42.8%	242,201	249,350	3.0%	127,941	207,597	195,150	-6.0%	140,803	229,200
MONEY AND PROPERTY													
371-00-00	INTEREST INCOME	76,626	35,000	-54.3%	20,922	22,000	5.2%	4,878	5,624	5,000	-11.1%	3,911	4,300
373-00-00	RENTS- GENERAL	0	0	n/a	0	0	n/a	2,545	2,545	2,500	-1.8%	0	2,500
373-10-00	RENTAL- LAND	2,240	3,350	49.6%	0	3,000	n/a	0	0	0	n/a	0	0
373-20-00	RENTAL- BUILDINGS	76,910	124,000	61.2%	98,599	100,000	1.4%	80,976	97,549	100,000	2.5%	85,610	100,000
373-30-00	RENTALS- EQUIPMENT	24,634	49,563	101.2%	64,657	49,563	-23.3%	8,427	52,878	49,500	-6.4%	-5,076	49,500
375-00-00	CONTRIB- PRIVATE SOURCES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
MONEY AND PROPERTY		180,410	211,913	17.5%	184,178	174,563	-5.2%	96,826	158,596	157,000	-1.0%	84,445	156,300
OTHER REVENUE													
381-00-00	OTHER REVENUE	7,588	7,000	-7.7%	6,052	7,000	15.7%	1,248	1,348	2,000	48.4%	11,410	12,000
381-20-00	AUDIT ADJUSTMENT REV	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0
382-10-00	FROM SALE OF PROP	8,629	5,000	-42.1%	1,185	4,000	237.6%	1,328	1,328	1,500	13.0%	0	1,500
382-12-00	INSURANCE PROCEEDS	0	0	n/a	500	0	-100.0%	0	0	0	n/a	0	0
OTHER REVENUE		16,217	12,000	-26.0%	7,737	11,000	42.2%	2,576	2,676	3,500	30.8%	11,410	13,500
TOTAL OPERATING REVENUE		6,785,374	6,569,423	-3.2%	6,271,356	6,023,883	-3.9%	4,177,770	6,229,191	6,298,614	1.1%	4,430,883	6,564,802
TRANSFERS IN													
399-02-03	FROM 911 SURCHARGE FUND	25,000	25,000	0.0%	0	10,000	n/a	0	0	0	n/a	0	0
399-02-05	FROM MFT FUND	174,900	175,000	0.1%	174,647	215,000	23.1%	0	214,853	220,000	2.4%	0	220,000
399-02-12	FROM TIF FUND	150,000	150,000	0.0%	150,000	200,000	33.3%	133,333	200,000	200,000	0.0%	133,333	200,000
399-02-21	FROM POLICE INVEST	0	0	0.0%	19,300	0	-100.0%	0	0	0	n/a	0	0
399-02-66	FROM RENTAL REHAB FUND	110,000	110,000	0.0%	110,000	0	-100.0%	0	0	0	n/a	0	0
399-03-07	FROM CORP RESTR. RES	0	0	0.0%	0	75,670	n/a	0	0	0	n/a	0	0
399-03-65	FROM HTE	0	0	0.0%	350	0	-100.0%	0	0	0	n/a	0	0
399-05-27	FROM GAS FUND	54,155	50,853	-6.1%	50,853	58,353	-12.9%	38,902	58,353	58,353	0.0%	38,902	58,353
399-05-35	FROM WATER FUND	74,775	105,671	41.3%	105,671	105,671	0.0%	70,447	105,671	108,841	3.0%	72,561	108,841
399-05-36	FROM WASTE WATER FUND	74,775	96,589	29.2%	96,589	96,589	0.0%	64,393	96,589	99,486	3.0%	66,324	99,486
399-05-41	FROM ELECTRIC FUND	210,239	227,576	8.2%	227,576	312,500	-27.2%	160,333	312,500	321,875	3.0%	214,583	321,875
399-05-82	FROM AVIATION FUND	145,380	88,000	-39.5%	88,000	182,585	-51.8%	121,723	182,585	182,585	0.0%	121,723	182,585
399-06-19	FROM CENT MAINT FUND	20,000	20,000	0.0%	20,000	20,000	0.0%	13,333	20,000	20,000	0.0%	13,333	20,000
TRANSFERS IN		1,039,224	1,048,689	0.9%	1,042,986	1,276,368	22.4%	602,464	1,190,551	1,211,140	1.7%	660,759	1,211,140
GRAND TOTAL		7,824,600	7,618,112	-2.6%	7,314,342	7,300,251	-0.2%	4,780,234	7,419,742	7,509,754	1.2%	5,091,642	7,775,942

REVENUE OUTLOOK FY 11-12

As of December 31, 2011 - 8 months

Fund/Source	Curr. YTD	YTD Last Fiscal Yr.	12 Month Total Last Fiscal Yr.	Curr. Outlook	FY 11-12 Budget	\$ Difference Outlook / Budget	% Change Outlook/Last FY End
General Fund (001)							
Major Taxes							
Property	337,874	368,107	368,424	350,000	340,614	9,386	-5.00%
Income	668,013	660,101	1,007,173	1,015,000	954,800	60,200	0.78%
General Sales	899,458	851,850	1,279,738	1,350,000	1,287,500	62,500	5.49%
Local Sales (1.25%)	694,022	571,091	897,361	1,058,500	1,004,250	54,250	17.96%
Use	120,999	107,785	177,986	180,000	147,200	32,800	1.13%
Telecommunications	228,789	216,441	304,162	330,000	279,000	51,000	8.49%
Hotel/Motel	73,297	57,426	93,931	115,000	90,000	25,000	22.43%
Utility	411,258	416,046	674,574	675,000	730,000	-55,000	0.06%
Total Selected Taxes	3,433,710	3,248,847	4,803,349	5,073,500	4,833,364	240,136	5.62%
Rec Sales (Selected)							
Concessions/Merchandise	53,632	54,209	61,849	61,000	67,000	-6,000	-1.37%
Memberships (incl. refunds)	100,707	100,113	145,433	145,000	160,000	-15,000	-0.30%
Participation/Entry Fees (incl. refunds)	73,582	75,450	103,263	105,000	97,000	8,000	1.68%
Admissions/Daily Fees	97,477	95,834	106,993	108,000	107,000	1,000	0.94%
Rental- Building (incl Campgrd.)	85,610	80,976	97,549	100,000	100,000	0	2.51%
Total Selected Sales	411,008	406,582	515,087	519,000	531,000	-12,000	0.76%
Fines/Forfeits	140,803	127,941	207,597	229,200	195,150	34,050	10.41%
Money & Property							
Interest Income	3,911	4,878	5,624	4,300	5,000	-700	-23.54%
Total Selected General Fund	3,989,432	3,788,248	5,531,657	5,826,000	5,564,514	261,486	5.32%
911 Surcharge (203)							
Surcharge Taxes	22,168	35,889	50,982	44,000	40,000	4,000	-13.70%
Motor Fuel Tax (205)							
State Receipts	271,015	274,584	384,261	380,000	324,000	56,000	-1.11%
TIF (212)							
Property Tax	1,423,804	1,358,450	1,358,450	1,423,804	1,300,000	123,804	4.81%
Gas (527)							
Sales (Selected)							
Residential	113,213	109,185	198,018	207,000	205,000	2,000	4.54%
Commercial	11,921	10,827	30,676	35,000	35,000	0	14.10%
Industrial	26,911	26,207	56,738	58,000	68,000	-10,000	2.22%
Village	8,020	9,649	27,101	27,000	25,000	2,000	-0.37%
Total Selected Sales	160,065	155,868	312,533	327,000	333,000	-6,000	4.63%
Water (535)							
Sales (Selected)							
Residential	573,785	581,482	860,545	850,000	874,060	-24,060	-1.23%
Commercial	161,487	164,901	245,908	245,000	248,730	-3,730	-0.37%
Industrial	223,851	145,174	209,551	365,000	403,572	-38,572	74.18%
Village	11,633	7,129	8,718	13,000	9,656	3,344	49.12%
Late Chgs.	22,931	23,566	34,724	35,000	35,000	0	0.79%
Total Selected Sales	993,687	922,252	1,359,446	1,508,000	1,571,018	-63,018	10.93%
Interest Income (Ex Bond)	830	2,952	3,524	1,200	3,500	-2,300	-65.95%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	830	2,952	3,524	1,200	3,500	-2,300	-65.95%
Total Selected Sources	994,517	925,204	1,362,970	1,509,200	1,574,518	-65,318	10.73%

Fund/Source		Curr. YTD	YTD Last Fiscal Yr.	12 Month Total Last Fiscal Yr.	Curr. Outlook	FY 11-12 Budget	\$ Difference Outlook / Budget	% Change Outlook/Last FY End
Waste Water (536)								
Sales (Selected)								
	Residential	528,409	539,445	795,493	780,000	812,690	-32,690	-1.95%
	Commercial	169,544	173,208	259,040	253,000	260,260	-7,260	-2.33%
	Industrial	435,703	265,090	393,171	680,000	549,154	130,846	72.95%
	Government Institutions	53,959	55,121	77,500	75,000	75,000	0	-3.23%
	Village	3,121	3,786	5,238	5,000	6,000	-1,000	-4.54%
Total Selected Sales		1,190,736	1,036,650	1,530,442	1,793,000	1,703,104	89,896	17.16%
	Interest Income (Ex Bond)	741	807	1,242	1,100	2,000	-900	-11.43%
	Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income		741	807	1,242	1,100	2,000	-900	-11.43%
Total Selected Sources		1,191,477	1,037,457	1,531,684	1,794,100	1,705,104	88,996	17.13%
					#DIV/0!			
Electric (541)								
Sales (Selected)								
	Residential	3,368,997	3,508,420	4,979,046	4,785,000	4,791,150	-6,150	-3.90%
	Commercial	773,247	813,255	1,128,101	1,072,500	1,109,820	-37,320	-4.93%
	Industrial	3,208,895	2,654,478	3,831,903	4,775,000	4,728,600	46,400	24.61%
	Village	503,673	493,077	729,018	750,000	678,720	71,280	2.88%
	Security Light	58,997	55,186	84,563	89,000	85,000	4,000	5.25%
	Purchased Power Adjustmt.	1,357,219	1,069,752	1,629,850	2,067,800	2,575,350	-507,550	26.87%
	Late Chgs.	130,918	135,112	188,098	185,000	175,000	10,000	-1.65%
	Turn -off Chgs.	42,420	50,780	69,530	71,000	71,000	0	2.11%
Total Selected Sales		9,444,366	8,780,060	12,640,109	13,795,300	14,214,640	-419,340	9.14%
	Interest Income	13,814	11,828	13,493	16,000	15,000	1,000	18.58%
Total Selected Sources		9,458,180	8,791,888	12,653,602	13,811,300	14,229,640	-418,340	9.15%
Airport (582)								
	Building Rental	1,032,961	985,552	1,493,132	1,550,000	1,350,000	200,000	3.81%
Central Maintenance (619)								
	Charges for Services- Internal	290,958	290,958	436,436	436,440	436,440	0	0.00%
	Labor Charges- External	9,181	6,578	12,452	15,000	14,000	1,000	20.46%
	Material Charges- External	9,697	7,364	14,994	15,000	12,000	3,000	0.04%
Total Selected Sources		309,836	304,900	463,882	466,440	462,440	4,000	0.55%
Internal Building Maint. (620)								
	Charges for Services- Internal	86,667	86,667	130,000	130,000	130,000	0	0.00%
	Labor Charges- External	40,154	38,281	53,469	60,000	60,000	0	12.21%
	Material Charges- External	12,227	4,962	8,104	20,000	20,000	0	146.79%
Total Selected Sources		139,048	129,910	191,573	210,000	210,000	0	9.62%
SELECTED GRAND TOTAL		18,992,503	17,787,950	25,334,726	27,341,844	27,093,216	248,628	7.92%

**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	15475	14370.82	93	123800	122024.93	99	.00	185700	63675.07	66
	20 EMPLOYEE BENEFITS	4216	3325.25	79	33728	31462.49	93	.00	50615	19152.51	62
	30 PURCH PROFESSIONAL SERV	389	389.08	100	3112	3112.64	100	.00	4669	1556.36	67
	40 PURCHASED PROPERTY SERV	72	72.75	101	576	582.00	101	.00	873	291.00	67
	50 OTHER PURCHASED SERVICES	306	38.09	12	2448	994.43	41	645.00	3700	2060.57	44
	60 SUPPLIES	151	283.19	188	1208	1303.97	108	.00	1835	531.03	71
	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	128	100.00	78	.00	200	100.00	50
410	**	20625	18479.18	90	165000	159580.46	97	645.00	247592	87366.54	65
410	** GENERAL GOV'T SERVICES	20625	18479.18	90	165000	159580.46	97	645.00	247592	87366.54	65
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20625	18479.18	90	165000	159580.46	97	645.00	247592	87366.54	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	42200	41800.00	99	.00	63300	21500.00	66
	20 EMPLOYEE BENEFITS	805	794.52	99	6440	6302.09	98	.00	9670	3367.91	65
	30 PURCH PROFESSIONAL SERV	3389	3543.50	105	27112	28348.00	105	.00	40669	12321.00	70
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2681	6083.83	227	21448	24507.33	114	1265.18	32200	6427.49	80
	60 SUPPLIES	41	12.99	32	328	207.82	63	.00	500	292.18	42
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	83	139.64	168	664	816.52	123	.00	1000	183.48	82
410	**	12274	15849.48	129	98192	101981.76	104	1265.18	147339	44092.06	70
410	** GENERAL GOV'T SERVICES	12274	15849.48	129	98192	101981.76	104	1265.18	147339	44092.06	70
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12274	15849.48	129	98192	101981.76	104	1265.18	147339	44092.06	70

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	22818	21095.28	93	182544	178995.11	98	.00	273835	94839.89	65
	20 EMPLOYEE BENEFITS	7570	6845.45	90	60560	56781.90	94	.00	90860	34078.10	63
	30 PURCH PROFESSIONAL SERV	2626	1361.92	52	21008	19895.36	95	685.81	31529	10947.83	65
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	383	330.00	86	3064	3130.84	102	.00	4600	1469.16	68
	60 SUPPLIES	668	2991.07	448	5344	4832.06	90	50.00	8028	3145.94	61
	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	328	257.00	78	.00	500	243.00	51
410	**	34106	32623.72	96	272848	263892.27	97	735.81	409352	144723.92	65
410	** GENERAL GOV'T SERVICES	34106	32623.72	96	272848	263892.27	97	735.81	409352	144723.92	65
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	34106	32623.72	96	272848	263892.27	97	735.81	409352	144723.92	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	4583	1874.57	41	36664	15914.68	43	.00	55000	39085.32	29
	20 EMPLOYEE BENEFITS	1472	657.65	45	11776	5495.99	47	.00	17695	12199.01	31
	30 PURCH PROFESSIONAL SERV	610	194.58	32	4880	1556.64	32	.00	7335	5778.36	21
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	139	103.56-	75	1112	.00	0	.00	1700	1700.00	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	20	.00	0	160	100.00	63	.00	250	150.00	40
410	**	6824	2623.24	38	54592	23067.31	42	.00	81980	58912.69	28
410	** GENERAL GOV'T SERVICES	6824	2623.24	38	54592	23067.31	42	.00	81980	58912.69	28
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	6824	2623.24	38	54592	23067.31	42	.00	81980	58912.69	28

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	9153	2547.76	28	73224	67593.48	92	7340.00	109840	34906.52	68
	40 PURCHASED PROPERTY SERV	6791	8460.88	125	54328	59076.51	109	.00	81500	22423.49	73
	50 OTHER PURCHASED SERVICES	4628	37568.66	812	37024	44634.76	121	.00	55550	10915.24	80
	60 SUPPLIES	541	674.30	125	4328	4876.17	113	.00	6500	1623.83	75
	70 PROP & EQUIP-NON FIXED	1633	.00	0	13064	10092.77	77	.00	19596	9503.23	52
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8624	.00	0	68992	53110.25	77	11500.00	103500	38889.75	62
	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	1509	.00	0	12072	18110.00	150	.00	18110	.00	100
	96 TRANSFERS OUT	28435	28436.17	100	227480	227489.36	100	.00	341234	113744.64	67
410	**	61314	77687.77	127	490512	484983.30	99	18840.00	735830	232006.70	69
410	** GENERAL GOV'T SERVICES	61314	77687.77	127	490512	484983.30	99	18840.00	735830	232006.70	69
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	61314	77687.77	127	490512	484983.30	99	18840.00	735830	232006.70	69
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	135143	147263.39	109	1081144	1033505.10	96	21485.99	1622093	567101.91	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	12738	11016.55	87	101904	97117.69	95	.00	152868	55750.31	64
	20 EMPLOYEE BENEFITS	3337	3038.48	91	26696	25704.49	96	.00	40063	14358.51	64
	30 PURCH PROFESSIONAL SERV	2585	1848.58	72	20680	22499.10	109	1000.00	31033	7533.90	76
	40 PURCHASED PROPERTY SERV	2819	2377.49	84	22552	18903.91	84	.00	33857	14953.09	56
	50 OTHER PURCHASED SERVICES	4359	32800.72	753	34872	41088.06	118	.00	52340	11251.94	79
	60 SUPPLIES	507	472.13	93	4056	4129.14	102	43.05	6100	1927.81	68
	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	256	137.16	54	2048	2389.56	117	114.30	3085	581.14	81
470	**	26601	51691.11	194	212808	211831.95	100	1157.35	319346	106356.70	67
470	** CULTURE/RECREATION	26601	51691.11	194	212808	211831.95	100	1157.35	319346	106356.70	67
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26601	51691.11	194	212808	211831.95	100	1157.35	319346	106356.70	67

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	7309	903.60	12	58472	83746.83	143	.00	87719	3972.17	96
	20 EMPLOYEE BENEFITS	994	310.03	31	7952	10279.26	129	.00	11954	1674.74	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2689	201.94	8	21512	31970.02	149	.00	32300	329.98	99
	50 OTHER PURCHASED SERVICES	41	.00	0	328	500.00	152	.00	500	.00	100
	60 SUPPLIES	2024	.00	0	16192	22264.99	138	425.00	24300	1610.01	93
	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	1910	.00	0	15280	21670.65	142	.00	22925	1254.35	95
470	**	14967	1415.57	10	119736	170431.75	142	425.00	179698	8841.25	95
470	** CULTURE/RECREATION	14967	1415.57	10	119736	170431.75	142	425.00	179698	8841.25	95
DIV	0225 TOTAL *****										
	POOL DIVISION	14967	1415.57	10	119736	170431.75	142	425.00	179698	8841.25	95

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10491	9817.89	94	83928	78795.43	94	.00	125902	47106.57	63
	20 EMPLOYEE BENEFITS	2216	2082.33	94	17728	16733.21	94	.00	26625	9891.79	63
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5209	4880.81	94	41672	39922.47	96	158.62	62524	22442.91	64
	50 OTHER PURCHASED SERVICES	32	.00	0	256	140.00	55	.00	400	260.00	35
	60 SUPPLIES	201	767.31	382	1608	2251.70	140	.00	2425	173.30	93
	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	866	287.24	33	6928	3907.63	56	524.06	10409	5977.31	43
470	**	19015	17835.58	94	152120	141750.44	93	682.68	228285	85851.88	62
470	** CULTURE/RECREATION	19015	17835.58	94	152120	141750.44	93	682.68	228285	85851.88	62
DIV	0227 TOTAL *****										
	FORUM DIVISION	19015	17835.58	94	152120	141750.44	93	682.68	228285	85851.88	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9469	7938.94	84	75752	74269.37	98	.00	113651	39381.63	65
	20 EMPLOYEE BENEFITS	2385	2089.53	88	19080	18253.63	96	.00	28648	10394.37	64
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2447	2505.79	102	19576	18568.93	95	.00	29388	10819.07	63
	50 OTHER PURCHASED SERVICES	1340	.00	0	10720	7655.19	71	.00	16100	8444.81	48
	60 SUPPLIES	857	2.88	0	6856	4983.87	73	2856.16	10300	2459.97	76
	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	843	63.76	8	6744	5293.22	79	660.75	10123	4169.03	59
470	**	17341	12600.90	73	138728	129024.21	93	3516.91	208210	75668.88	64
470	** CULTURE/RECREATION	17341	12600.90	73	138728	129024.21	93	3516.91	208210	75668.88	64
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17341	12600.90	73	138728	129024.21	93	3516.91	208210	75668.88	64

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	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	1831	460.88	25	14648	17965.29	123	.00	22000	4034.71	82
	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	**	1831	460.88	25	14648	17965.29	123	.00	22000	4034.71	82
470	** CULTURE/RECREATION	1831	460.88	25	14648	17965.29	123	.00	22000	4034.71	82
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1831	460.88	25	14648	17965.29	123	.00	22000	4034.71	82

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	11111	6833.78	62	88888	98309.84	111	.00	133337	35027.16	74
20	EMPLOYEE BENEFITS	2532	2005.95	79	20256	20802.32	103	.00	30415	9612.68	68
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5998	3079.20	51	47984	54933.18	115	214.84	71994	16845.98	77
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2082	1136.86	55	16656	18715.96	112	1550.39	25000	4733.65	81
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	12	.00	0	96	112.00	117	.00	150	38.00	75
470	**	21735	13055.79	60	173880	192873.30	111	1765.23	260896	66257.47	75
470	** CULTURE/RECREATION	21735	13055.79	60	173880	192873.30	111	1765.23	260896	66257.47	75
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	21735	13055.79	60	173880	192873.30	111	1765.23	260896	66257.47	75

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	5174	2005.87	39	41392	43359.61	105	.00	62100	18740.39	70
20	EMPLOYEE BENEFITS	530	199.58	38	4240	4542.63	107	.00	6377	1834.37	71
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	2565	90.00	4	20520	8706.67	42	739.00	30779	21333.33	31
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	**	8269	2295.45	28	66152	56608.91	86	739.00	99256	41908.09	58
470	** CULTURE/RECREATION	8269	2295.45	28	66152	56608.91	86	739.00	99256	41908.09	58
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	8269	2295.45	28	66152	56608.91	86	739.00	99256	41908.09	58
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	109759	99355.28	91	878072	920485.85	105	8286.17	1317691	388918.98	71

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*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6324	5846.17	92	50592	49613.62	98	.00	75892	26278.38	65
	20 EMPLOYEE BENEFITS	2181	1966.78	90	17448	16364.86	94	.00	26187	9822.14	63
	30 PURCH PROFESSIONAL SERV	3146	2833.00	90	26953	15078.50	56	.00	39542	24463.50	38
	40 PURCHASED PROPERTY SERV	707	494.46	70	5656	3728.77	66	.00	8492	4763.23	44
	50 OTHER PURCHASED SERVICES	1997	13237.17	663	15976	16640.43	104	1000.00	23990	6349.57	74
	60 SUPPLIES	585	628.71	108	4680	3027.70	65	518.63	7044	3497.67	50
	70 PROP & EQUIP-NON FIXED	41	.00	0	328	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	45	.00	0	360	200.00	56	.00	550	350.00	36
410	**	15026	25006.29	166	121993	104653.88	86	1518.63	182197	76024.49	58
410	** GENERAL GOV'T SERVICES	15026	25006.29	166	121993	104653.88	86	1518.63	182197	76024.49	58
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15026	25006.29	166	121993	104653.88	86	1518.63	182197	76024.49	58

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	617	570.00	92	4936	4842.13	98	.00	7411	2568.87	65
	20 EMPLOYEE BENEFITS	181	166.50	92	1448	1389.62	96	.00	2187	797.38	64
	30 PURCH PROFESSIONAL SERV	42	.00	0	336	.00	0	500.00	500	.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	0	.00	0	0	.00	0	.00	0	.00	0
410	**	840	736.50	88	6720	6231.75	93	500.00	10098	3366.25	67
410	** GENERAL GOV'T SERVICES	840	736.50	88	6720	6231.75	93	500.00	10098	3366.25	67
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	840	736.50	88	6720	6231.75	93	500.00	10098	3366.25	67

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.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	8607	7950.01	92	68856	67570.12	98	.00	103289	35718.88 65
	20 EMPLOYEE BENEFITS	3008	2751.15	92	24064	22849.86	95	.00	36114	13264.14 63
	30 PURCH PROFESSIONAL SERV	1448	125.00	9	9799	13377.63	137	160.00	15600	2062.37 87
	40 PURCHASED PROPERTY SERV	1320	8600.00	652	10560	17043.85	161	.00	15841	1202.85- 108
	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	**	14383	19426.16	135	113279	120841.46	107	160.00	170844	49842.54 71
420	** PUBLIC SAFETY	14383	19426.16	135	113279	120841.46	107	160.00	170844	49842.54 71
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	14383	19426.16	135	113279	120841.46	107	160.00	170844	49842.54 71

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	4513	4158.40	92	36104	34108.77	95	.00	54166	20057.23	63
20	EMPLOYEE BENEFITS	1423	1301.35	92	11384	10454.87	92	.00	17101	6646.13	61
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	.00	0	96	.00	0	.00	150	150.00	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	**	5948	5459.75	92	47584	44563.64	94	.00	71417	26853.36	62
420	** PUBLIC SAFETY	5948	5459.75	92	47584	44563.64	94	.00	71417	26853.36	62
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	5948	5459.75	92	47584	44563.64	94	.00	71417	26853.36	62

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	5561	5087.02	92	44488	42776.13	96	.00	66736	23959.87	64
	20 EMPLOYEE BENEFITS	2243	2036.38	91	17944	16870.58	94	.00	26925	10054.42	63
	30 PURCH PROFESSIONAL SERV	410	194.58	48	3280	1556.64	48	.00	4935	3378.36	32
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	216	80.48	37	1728	886.60	51	.00	2600	1713.40	34
	60 SUPPLIES	284	897.69	316	2272	1751.34	77	.00	3425	1673.66	51
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	24	.00	0	192	100.00	52	.00	300	200.00	33
410	**	8738	8296.15	95	69904	63941.29	92	.00	104921	40979.71	61
410	** GENERAL GOV'T SERVICES	8738	8296.15	95	69904	63941.29	92	.00	104921	40979.71	61
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8738	8296.15	95	69904	63941.29	92	.00	104921	40979.71	61

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	861	794.39	92	6888	6672.42	97	.00	10333	3660.58	65
20	EMPLOYEE BENEFITS	258	237.46	92	2064	1956.16	95	.00	3119	1162.84	63
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	**	1119	1031.85	92	8952	8628.58	96	.00	13452	4823.42	64
410	** GENERAL GOV'T SERVICES	1119	1031.85	92	8952	8628.58	96	.00	13452	4823.42	64
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1119	1031.85	92	8952	8628.58	96	.00	13452	4823.42	64
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46054	59956.70	130	368432	348860.60	95	2178.63	552929	201889.77	64

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	17928	14438.86	81	143424	137373.00	96	.00	215159	77786.00	64
	20 EMPLOYEE BENEFITS	3903	3411.33	87	31224	28665.27	92	.00	46863	18197.73	61
	30 PURCH PROFESSIONAL SERV	8300	6722.94	81	66400	60216.26	91	45.00	99619	39357.74	61
	40 PURCHASED PROPERTY SERV	13157	13075.83	99	105256	95888.75	91	2831.64	157930	59209.61	63
	50 OTHER PURCHASED SERVICES	11225	79985.70	713	89800	103328.61	115	725.44	134716	30661.95	77
	60 SUPPLIES	7356	7205.74	98	58848	51963.15	88	440.73	88297	35893.12	59
	70 PROP & EQUIP-NON FIXED	405	.00	0	3240	1879.29	58	1347.00	4866	1639.71	66
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	104	110.99	107	832	796.87	96	.00	1250	453.13	64
420	**	62378	124951.39	200	499024	480111.20	96	5389.81	748700	263198.99	65
420	** PUBLIC SAFETY	62378	124951.39	200	499024	480111.20	96	5389.81	748700	263198.99	65
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	62378	124951.39	200	499024	480111.20	96	5389.81	748700	263198.99	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/COMMUNICATIONS 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	25184	24443.51	97	201472	190880.32	95	.00	302214	111333.68	63
20	EMPLOYEE BENEFITS	10490	9072.72	87	83920	68997.32	82	.00	125908	56910.68	55
30	PURCH PROFESSIONAL SERV	2405	824.22	34	19240	18409.57	96	1415.81	28867	9041.62	69
40	PURCHASED PROPERTY SERV	576	65.00	11	4608	1272.56	28	.00	6937	5664.44	18
50	OTHER PURCHASED SERVICES	319	6.00	2	2552	1343.37	53	1212.00	3853	1297.63	66
60	SUPPLIES	141	130.00	92	1128	324.65	29	90.00	1690	1275.35	25
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	33	.00	0	264	400.00	152	.00	400	.00	100
420	**	39148	34541.45	88	313184	281627.79	90	2717.81	469869	185523.40	61
420	** PUBLIC SAFETY	39148	34541.45	88	313184	281627.79	90	2717.81	469869	185523.40	61
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 *****										
	COMMUNICATIONS DIVISION	39148	34541.45	88	313184	281627.79	90	2717.81	469869	185523.40	61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	3542	3140.39	89	28336	26792.29	95	.00	42513	15720.71	63
	20 EMPLOYEE BENEFITS	1393	1176.63	85	11144	10127.47	91	.00	16733	6605.53	61
	30 PURCH PROFESSIONAL SERV	718	230.00	32	5744	5464.25	95	230.00	8630	2935.75	66
	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	8	.00	0	64	.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	32	50.00	156	.00	50	.00	100
420	**	5665	4547.02	80	45320	42434.01	94	230.00	68026	25361.99	63
420	** PUBLIC SAFETY	5665	4547.02	80	45320	42434.01	94	230.00	68026	25361.99	63
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5665	4547.02	80	45320	42434.01	94	230.00	68026	25361.99	63

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	29297	25215.18	86	234376	225742.62	96	.00	351575	125832.38	64
	20 EMPLOYEE BENEFITS	3182	2466.32	78	25456	24416.62	96	.00	38197	13780.38	64
	30 PURCH PROFESSIONAL SERV	50	.00	0	400	.00	0	.00	600	600.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	744	800.00	108	5952	1979.24	33	.00	8950	6970.76	22
	60 SUPPLIES	251	37.98	15	2008	1610.19	80	12.39	3012	1389.42	54
	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	328	250.00	76	.00	500	250.00	50
420	**	33565	28519.48	85	268520	253998.67	95	12.39	402834	148822.94	63
420	** PUBLIC SAFETY	33565	28519.48	85	268520	253998.67	95	12.39	402834	148822.94	63
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	33565	28519.48	85	268520	253998.67	95	12.39	402834	148822.94	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE DEPARTMENT/PATROL 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	129811	126720.30	98	1038488	1018989.50	98	.00	1557742	538752.50	65
	20 EMPLOYEE BENEFITS	17404	16461.49	95	139232	132399.20	95	.00	208863	76463.80	63
	30 PURCH PROFESSIONAL SERV	1226	71.25	6	9808	8206.79	84	1000.00	14734	5527.21	63
	40 PURCHASED PROPERTY SERV	1213	583.71	48	9704	6825.41	70	319.20	14557	7412.39	49
	50 OTHER PURCHASED SERVICES	5731	3594.00	63	45848	33350.46	73	1184.32	68802	34267.22	50
	60 SUPPLIES	2234	861.48	39	17872	9937.14	56	4187.65	26805	12680.21	53
	70 PROP & EQUIP-NON FIXED	259	16500.00	6371	2072	13679.80	660	.00	3110	16789.80	440
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	95	.00	0	760	1150.00	151	.00	1150	.00	100
420	**	157973	131792.23	83	1263784	1197178.70	95	6691.17	1895763	691893.13	64
420	** PUBLIC SAFETY	157973	131792.23	83	1263784	1197178.70	95	6691.17	1895763	691893.13	64
DIV	0522 TOTAL *****										
	PATROL DIVISION	157973	131792.23	83	1263784	1197178.70	95	6691.17	1895763	691893.13	64

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	5786	4845.88	84	46288	42678.71	92	.00	69452	26773.29	62
	20 EMPLOYEE BENEFITS	626	572.84	92	5008	4639.48	93	.00	7537	2897.52	62
	30 PURCH PROFESSIONAL SERV	50	.00	0	400	174.82	44	.00	600	425.18	29
	40 PURCHASED PROPERTY SERV	124	.00	0	992	500.00	50	.00	1500	1000.00	33
	50 OTHER PURCHASED SERVICES	168	.00	0	1344	490.00	37	150.00	2040	1400.00	31
	60 SUPPLIES	97	.00	0	776	.00	0	676.00	1176	500.00	58
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	32	50.00	156	.00	50	.00	100
420	**	6855	5418.72	79	54840	48533.01	89	826.00	82355	32995.99	60
420	** PUBLIC SAFETY	6855	5418.72	79	54840	48533.01	89	826.00	82355	32995.99	60
DIV 0526	TOTAL *****										
	CANINE DIVISION	6855	5418.72	79	54840	48533.01	89	826.00	82355	32995.99	60

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	100	92.30	92	800	784.55	98	.00	1200	415.45	65
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	350	.00	0	2800	599.60	21	.00	4200	3600.40	14
40	PURCHASED PROPERTY SERV	1937	.00	0	15496	.00	0	.00	23250	23250.00	0
50	OTHER PURCHASED SERVICES	20	.00	0	160	.00	0	.00	250	250.00	0
60	SUPPLIES	16	.00	0	128	200.00	156	.00	200	.00	100
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	**	2423	92.30	4	19384	1584.15	8	.00	29100	27515.85	5
420	** PUBLIC SAFETY	2423	92.30	4	19384	1584.15	8	.00	29100	27515.85	5
DIV	0530 TOTAL *****										
	ESDA DIVISION	2423	92.30	4	19384	1584.15	8	.00	29100	27515.85	5
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	308007	329862.59	107	2464056	2305467.53	94	15867.18	3696647	1375312.29	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	864	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	807	.00	0	6456	.00	0	.00	9700	9700.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	327.00	44	5888	3199.62	54	231.00	8856	5425.38	39
	60 SUPPLIES	91	.00	0	728	132.21	18	.00	1100	967.79	12
	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	**	1742	327.00	19	13936	3331.83	24	231.00	20956	17393.17	17
420	** PUBLIC SAFETY	1742	327.00	19	13936	3331.83	24	231.00	20956	17393.17	17
DIV	0610 TOTAL *****										
	ADMIN	1742	327.00	19	13936	3331.83	24	231.00	20956	17393.17	17
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1742	327.00	19	13936	3331.83	24	231.00	20956	17393.17	17

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	631	486.42	77	5048	3891.36	77	.00	7587	3695.64
40	PURCHASED PROPERTY SERV	3876	1794.21	46	31008	16879.13	54	3376.90	46522	26265.97
50	OTHER PURCHASED SERVICES	1496	9187.50	614	11968	12131.56	101	1494.00	17980	4354.44
60	SUPPLIES	107	250.33	234	856	791.96	93	180.00	1300	328.04
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	187	66.00	35	1496	2134.24	143	.00	2260	125.76
420	**	6297	11784.46	187	50376	35828.25	71	5050.90	75649	34769.85
420	** PUBLIC SAFETY	6297	11784.46	187	50376	35828.25	71	5050.90	75649	34769.85
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6297	11784.46	187	50376	35828.25	71	5050.90	75649	34769.85

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	9166	8020.00	88	73328	67260.00	92	.00	110000	42740.00	61
	20 EMPLOYEE BENEFITS	2376	745.91	31	19008	25046.53	132	.00	28525	3478.47	88
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2671	3013.84	113	21368	20277.51	95	2668.20	32056	9110.29	72
	50 OTHER PURCHASED SERVICES	2356	.00	0	18848	13623.14	72	.00	28315	14691.86	48
	60 SUPPLIES	3684	505.04	14	29472	19683.29	67	518.60	44219	24017.11	46
	70 PROP & EQUIP-NON FIXED	218	.00	0	1744	.00	0	1120.00	2620	1500.00	43
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	.00	0	328	166.15	51	.00	500	333.85	33
420	**	20512	12284.79	60	164096	146056.62	89	4306.80	246235	95871.58	61
420	** PUBLIC SAFETY	20512	12284.79	60	164096	146056.62	89	4306.80	246235	95871.58	61
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	20512	12284.79	60	164096	146056.62	89	4306.80	246235	95871.58	61
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	26809	24069.25	90	214472	181884.87	85	9357.70	321884	130641.43	59
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	627514	660834.21	105	5020112	4793535.78	96	57406.67	7532200	2681257.55	64

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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	3625	3835.52	106	29000	30271.58	104	.00	43500	13228.42
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
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
420	**	3625	3835.52	106	29000	30271.58	104	.00	43500	13228.42
420	** PUBLIC SAFETY	3625	3835.52	106	29000	30271.58	104	.00	43500	13228.42
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3625	3835.52	106	29000	30271.58	104	.00	43500	13228.42
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3625	3835.52	106	29000	30271.58	104	.00	43500	13228.42
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3625	3835.52	106	29000	30271.58	104	.00	43500	13228.42

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
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	10316	.00	0	82528	79237.53	96	44510.47	123799	51.00 100
	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	231949	115000.00-	50	1855592	12304.08	1	1807887.00	2783385	963193.92 65
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	18333	.00	0	146664	.00	0	.00	220000	220000.00 0
440	**	260598	115000.00-	44	2084784	91541.61	4	1852397.47	3127184	1183244.92 62
440	** HIGHWAYS AND STREETS	260598	115000.00-	44	2084784	91541.61	4	1852397.47	3127184	1183244.92 62
DIV	1190 TOTAL *****									
	MFT DIVISION	260598	115000.00-	44	2084784	91541.61	4	1852397.47	3127184	1183244.92 62
DEPT	11 TOTAL *****									
	PUBLIC WORKS	260598	115000.00-	44	2084784	91541.61	4	1852397.47	3127184	1183244.92 62
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	260598	115000.00-	44	2084784	91541.61	4	1852397.47	3127184	1183244.92 62

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	166	.00	0	1328	.00	0	.00	2000	2000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	3307	535.00	16	26456	13535.00	51	535.00-	39700	26700.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	3473	535.00	15	27784	13535.00	49	535.00-	41700	28700.00
450	** ECONOMIC DEVELOPMENT	3473	535.00	15	27784	13535.00	49	535.00-	41700	28700.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3473	535.00	15	27784	13535.00	49	535.00-	41700	28700.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3473	535.00	15	27784	13535.00	49	535.00-	41700	28700.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	3473	535.00	15	27784	13535.00	49	535.00-	41700	28700.00

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	166	.00	0	1328	632.00	48	.00	2000	1368.00	32
	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	**	166	.00	0	1328	632.00	48	.00	2000	1368.00	32
450	** ECONOMIC DEVELOPMENT	166	.00	0	1328	632.00	48	.00	2000	1368.00	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1328	632.00	48	.00	2000	1368.00	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1328	632.00	48	.00	2000	1368.00	32
FUND	210 TOTAL *****										
	MICRO LOAN FUND	166	.00	0	1328	632.00	48	.00	2000	1368.00	32

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	56190	191844.28	341	449520	311690.26	69	269289.61	674284	93304.13	86
	40 PURCHASED PROPERTY SERV	8440	6043.22	72	67520	23558.19	35	2285.77	101286	75442.04	26
	50 OTHER PURCHASED SERVICES	641	.00	0	5128	779.50	15	.00	7700	6920.50	10
	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	13823	65511.00	474	110584	87569.37	79	68853.56	165880	9457.07	94
	80 OTHER	29166	.00	0	233328	.00	0	.00	350000	350000.00	0
	90 TRANSFERS OUT	16666	16666.67	100	133328	133333.36	100	.00	200000	66666.64	67
	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	37399	385968.75	1032	299192	448787.50	150	.00	448788	.50	100
	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	**	162325	666033.92	410	1298600	1005718.18	77	340428.94	1947938	601790.88	69
410	** GENERAL GOV'T SERVICES	162325	666033.92	410	1298600	1005718.18	77	340428.94	1947938	601790.88	69
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	162325	666033.92	410	1298600	1005718.18	77	340428.94	1947938	601790.88	69
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	162325	666033.92	410	1298600	1005718.18	77	340428.94	1947938	601790.88	69
FUND	212 TOTAL *****										
	TIF FUND	162325	666033.92	410	1298600	1005718.18	77	340428.94	1947938	601790.88	69

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	166	.00	0	1328	337.50	25	.00	2000	1662.50 17
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	166	.00	0	1328	337.50	25	.00	2000	1662.50 17
410	** GENERAL GOV'T SERVICES	166	.00	0	1328	337.50	25	.00	2000	1662.50 17
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	166	.00	0	1328	337.50	25	.00	2000	1662.50 17
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	166	.00	0	1328	337.50	25	.00	2000	1662.50 17
FUND	214 TOTAL *****									
	TIF FUND II	166	.00	0	1328	337.50	25	.00	2000	1662.50 17

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	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						
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	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	1000	.00	0	.00	1500	1500.00	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
420	**	457	.00	0	3656	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	3656	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	3656	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	457	.00	0	3656	.00	0	.00	5500	5500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	457	.00	0	3656	.00	0	.00	5500	5500.00	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	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	166	.00	0	1328	.00	0	.00	2000	2000.00	
450	**	166	.00	0	1328	.00	0	.00	2000	2000.00	
450	** ECONOMIC DEVELOPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1328	.00	0	.00	2000	2000.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1328	.00	0	.00	2000	2000.00	
FUND	254 TOTAL *****										
	EDA RLF FUND	166	.00	0	1328	.00	0	.00	2000	2000.00	

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	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	83	.00	0	664	.00	0	.00	1000	1000.00
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
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
450	**	83	.00	0	664	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	664	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	664	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	664	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	664	.00	0	.00	1000	1000.00

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3887	3636.78	94	31096	28880.15	93	.00	46644	17763.85	62
	20 EMPLOYEE BENEFITS	1344	1131.41	84	10752	8779.34	82	.00	16150	7370.66	54
	30 PURCH PROFESSIONAL SERV	1145	1483.00	130	9160	4850.00	53	5000.00	13750	3900.00	72
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	419	298.04	71	3352	3012.68	90	.00	5054	2041.32	60
	60 SUPPLIES	132	80.15	61	1056	231.57	22	73.74	1594	1288.69	19
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6927	6629.38	96	55416	45753.74	83	5073.74	83192	32364.52	61
450	** ECONOMIC DEVELOPMENT	6927	6629.38	96	55416	45753.74	83	5073.74	83192	32364.52	61
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	6927	6629.38	96	55416	45753.74	83	5073.74	83192	32364.52	61

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	1250	.00	0	10000	.00	0	.00	15000	15000.00	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	**	1250	.00	0	10000	.00	0	.00	15000	15000.00	0
450	** ECONOMIC DEVELOPMENT	1250	.00	0	10000	.00	0	.00	15000	15000.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	1250	.00	0	10000	.00	0	.00	15000	15000.00	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	9583	.00	0	76664	87138.10	114	27861.90	115000	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	9583	.00	0	76664	87138.10	114	27861.90	115000	.00	100
450	** ECONOMIC DEVELOPMENT	9583	.00	0	76664	87138.10	114	27861.90	115000	.00	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	9583	.00	0	76664	87138.10	114	27861.90	115000	.00	100

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	5171	2319.91	45	41368	23255.75	56	.00	62060	38804.25	38
	20 EMPLOYEE BENEFITS	1788	771.10	43	14304	7559.48	53	.00	21486	13926.52	35
	30 PURCH PROFESSIONAL SERV	250	249.45	100	2000	731.45	37	.00	3000	2268.55	24
	40 PURCHASED PROPERTY SERV	666	.00	0	5328	.00	0	.00	8000	8000.00	0
	70 PROP & EQUIP-NON FIXED	16150	3915.00	24	129200	42221.55	33	10.00	193810	151578.45	22
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	926	.00	0	7408	6000.00	81	.00	11120	5120.00	54
450	**	24951	7255.46	29	199608	79768.23	40	10.00	299476	219697.77	27
450	** ECONOMIC DEVELOPMENT	24951	7255.46	29	199608	79768.23	40	10.00	299476	219697.77	27
DIV 0374	TOTAL *****										
	CD-REHABILITATION	24951	7255.46	29	199608	79768.23	40	10.00	299476	219697.77	27

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	6186	.00	0	49488	15137.74	31	4903.87	74218	54176.39	27
450	**	6186	.00	0	49488	15137.74	31	4903.87	74218	54176.39	27
450	** ECONOMIC DEVELOPMENT	6186	.00	0	49488	15137.74	31	4903.87	74218	54176.39	27
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6186	.00	0	49488	15137.74	31	4903.87	74218	54176.39	27

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	2193	7500.00	342	17544	12377.06	71	.00	26317	13939.94	47
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2193	7500.00	342	17544	12377.06	71	.00	26317	13939.94	47
450	** ECONOMIC DEVELOPMENT	2193	7500.00	342	17544	12377.06	71	.00	26317	13939.94	47
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	2193	7500.00	342	17544	12377.06	71	.00	26317	13939.94	47

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	51090	21384.84	42	408720	240174.87	59	37849.51	613203	335178.62 45
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	51090	21384.84	42	408720	240174.87	59	37849.51	613203	335178.62 45

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	202.50	0	.00	0	202.50-	0
	40 PURCHASED PROPERTY SERV	8416	14600.00	174	67328	100050.58	149	1000.00	101000	50.58-	100
	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	1246	.00	0	9968	13751.53	138	1160.00	14953	41.47	100
	75 PROP & EQUIP-FIXED ASSET	6250	.00	0	50000	.00	0	.00	75000	75000.00	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
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	15912	14600.00	92	127296	114004.61	90	2160.00	190953	74788.39	61
410	** GENERAL GOV'T SERVICES	15912	14600.00	92	127296	114004.61	90	2160.00	190953	74788.39	61
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	15912	14600.00	92	127296	114004.61	90	2160.00	190953	74788.39	61
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	15912	14600.00	92	127296	114004.61	90	2160.00	190953	74788.39	61
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	15912	14600.00	92	127296	114004.61	90	2160.00	190953	74788.39	61

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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
410	**	0	.00	0	0	.00	0	.00	0	.00
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00
DIV	1185 TOTAL *****									
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00
FUND	310 TOTAL *****									
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00

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 0
	80 OTHER	44259	455560.00	1029	354072	531120.00	150	.00	531121	1.00 100
410	**	44259	455560.00	1029	354072	531120.00	150	.00	531121	1.00 100
410	** GENERAL GOV'T SERVICES	44259	455560.00	1029	354072	531120.00	150	.00	531121	1.00 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44259	455560.00	1029	354072	531120.00	150	.00	531121	1.00 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44259	455560.00	1029	354072	531120.00	150	.00	531121	1.00 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44259	455560.00	1029	354072	531120.00	150	.00	531121	1.00 100

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	791	.00	0	6328	3967.00	63	1268.47	9500	4264.53
	40 PURCHASED PROPERTY SERV	708	.00	0	5664	73.69	1	.00	8500	8426.31
	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	127.10	0	.00	0	127.10
	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	1458	1458.34	100	11664	11666.72	100	.00	17500	5833.28
430	**	2957	1458.34	49	23656	15834.51	67	1268.47	35500	18397.02
430	** PUBLIC WORKS	2957	1458.34	49	23656	15834.51	67	1268.47	35500	18397.02
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	2957	1458.34	49	23656	15834.51	67	1268.47	35500	18397.02
DEPT	11 TOTAL *****									
	PUBLIC WORKS	2957	1458.34	49	23656	15834.51	67	1268.47	35500	18397.02
FUND	515 TOTAL *****									
	LANDFILL FUND	2957	1458.34	49	23656	15834.51	67	1268.47	35500	18397.02

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	13564	12914.85	95	108512	106717.70	98	.00	162796	56078.30	66
	20 EMPLOYEE BENEFITS	4636	4214.56	91	37088	35051.85	95	.00	55662	20610.15	63
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	643	625.58	97	5144	4656.40	91	.00	7747	3090.60	60
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	106925	83257.99	78	855400	260845.04	31	2677.60	1283109	1019586.36	21
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1428	530.42	37	11424	7796.90	68	.00	17150	9353.10	46
	90 TRANSFERS OUT	4862	4862.75	100	38896	38902.00	100	.00	58353	19451.00	67
	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	13493	13493.51	100	107944	107948.08	100	.00	161922	53973.92	67
430	**	145551	118838.82	82	1164408	561917.97	48	2677.60	1746739	1182143.43	32
430	** PUBLIC WORKS	145551	118838.82	82	1164408	561917.97	48	2677.60	1746739	1182143.43	32
DIV	1127 TOTAL *****										
	GAS DIVISION	145551	118838.82	82	1164408	561917.97	48	2677.60	1746739	1182143.43	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	145551	118838.82	82	1164408	561917.97	48	2677.60	1746739	1182143.43	32
FUND	527 TOTAL *****										
	GAS FUND	145551	118838.82	82	1164408	561917.97	48	2677.60	1746739	1182143.43	32

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	30578	31742.90	104	244624	235062.86	96	.00	366948	131885.14	64
	20 EMPLOYEE BENEFITS	10544	10196.57	97	84352	77332.15	92	.00	126551	49218.85	61
	30 PURCH PROFESSIONAL SERV	724	497.82	69	5792	4247.80	73	4381.66	8700	70.54	99
	40 PURCHASED PROPERTY SERV	13320	20100.65	151	106560	98998.84	93	1038.21	159871	59833.95	63
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9707	1135.67	12	77656	72229.69	93	18111.67	116494	26152.64	78
	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	25501	69035.58	271	204008	142772.89	70	.00	306027	163254.11	47
	90 TRANSFERS OUT	9070	9070.08	100	72560	72560.64	100	.00	108841	36280.36	67
	95 TRANSFERS OUT	3810	.00	0	30480	45721.00	150	.00	45721	.00	100
	96 TRANSFERS OUT	23731	23731.50	100	189848	189852.00	100	.00	284778	94926.00	67
430	**	126985	165510.77	130	1015880	938777.87	92	23531.54	1523931	561621.59	63
430	** PUBLIC WORKS	126985	165510.77	130	1015880	938777.87	92	23531.54	1523931	561621.59	63
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	126985	165510.77	130	1015880	938777.87	92	23531.54	1523931	561621.59	63

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4416	.00	0	35328	40412.86	114	395.00	53000	12192.14	77
430	**	4416	.00	0	35328	40412.86	114	395.00	53000	12192.14	77
430	** PUBLIC WORKS	4416	.00	0	35328	40412.86	114	395.00	53000	12192.14	77
DIV	1180 TOTAL *****										
	RESERVES	4416	.00	0	35328	40412.86	114	395.00	53000	12192.14	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131401	165510.77	126	1051208	979190.73	93	23926.54	1576931	573813.73	64
FUND	535 TOTAL *****										
	WATER FUND	131401	165510.77	126	1051208	979190.73	93	23926.54	1576931	573813.73	64

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	25732	23617.57	92	205856	200292.47	97	.00	308796	108503.53	65
	20 EMPLOYEE BENEFITS	9406	8341.18	89	75248	70675.74	94	.00	112894	42218.26	63
	30 PURCH PROFESSIONAL SERV	2295	493.00	22	18360	26369.55	144	890.45	27540	280.00	99
	40 PURCHASED PROPERTY SERV	30033	38455.56	128	240264	171672.21	72	6009.06	360427	182745.73	49
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4829	2097.40	43	38632	38815.22	101	2746.19	57966	16404.59	72
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	32527	86046.02	265	260216	192010.60	74	.00	390337	198326.40	49
	90 TRANSFERS OUT	8290	8290.50	100	66320	66324.00	100	.00	99486	33162.00	67
	92 TRANSFERS OUT	375	375.00	100	3000	3000.00	100	.00	4500	1500.00	67
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25939	25939.67	100	207512	207517.36	100	.00	311276	103758.64	67
430	**	139426	193655.90	139	1115408	976677.15	88	9645.70	1673222	686899.15	59
430	** PUBLIC WORKS	139426	193655.90	139	1115408	976677.15	88	9645.70	1673222	686899.15	59
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139426	193655.90	139	1115408	976677.15	88	9645.70	1673222	686899.15	59

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	5416	.00	0	43328	933.20	2	.00	65000	64066.80	1
430	**	5416	.00	0	43328	933.20	2	.00	65000	64066.80	1
430	** PUBLIC WORKS	5416	.00	0	43328	933.20	2	.00	65000	64066.80	1
DIV	1180 TOTAL *****										
	RESERVES	5416	.00	0	43328	933.20	2	.00	65000	64066.80	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	144842	193655.90	134	1158736	977610.35	84	9645.70	1738222	750965.95	57
FUND	536 TOTAL *****										
	WASTEWATER FUND	144842	193655.90	134	1158736	977610.35	84	9645.70	1738222	750965.95	57

FUND 539 WATER RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	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	35064.11	0	.00	0	35064.11-
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	0	.00	0	0	35064.11	0	.00	0	35064.11-
430	** PUBLIC WORKS	0	.00	0	0	35064.11	0	.00	0	35064.11-
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	35064.11	0	.00	0	35064.11-
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	35064.11	0	.00	0	35064.11-
FUND	539 TOTAL *****									
	WATER RESERVES FUND	0	.00	0	0	35064.11	0	.00	0	35064.11-

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35078	32854.68	94	280624	275567.48	98	.00	420944	145376.52	66
	20 EMPLOYEE BENEFITS	11314	10209.38	90	90512	85443.22	94	.00	135795	50351.78	63
	30 PURCH PROFESSIONAL SERV	158	.00	0	1264	.00	0	1900.00	1900	.00	100
	40 PURCHASED PROPERTY SERV	18538	17690.34	95	148304	143712.84	97	5833.20	222482	72935.96	67
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5376	4941.79	92	43008	37258.77	87	1434.96	64525	25831.27	60
	70 PROP & EQUIP-NON FIXED	21167	13760.58	65	169336	127236.94	75	66908.09	254018	59872.97	76
	75 PROP & EQUIP-FIXED ASSET	5144	.00	0	38425	61736.75	161	.00	59000	2736.75	105
	80 OTHER	14195	35239.47	248	113560	103078.54	91	.00	170350	67271.46	61
	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	**	110970	114696.24	103	885033	834034.54	94	76076.25	1329014	418903.21	69
430	** PUBLIC WORKS	110970	114696.24	103	885033	834034.54	94	76076.25	1329014	418903.21	69
DIV	1140 TOTAL ***** ELECTRIC DISTRIB DIVISION	110970	114696.24	103	885033	834034.54	94	76076.25	1329014	418903.21	69

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	23412	8985.50	38	187296	179283.85	96	.00	280962	101678.15	64
	20 EMPLOYEE BENEFITS	7500	4110.44	55	60000	56082.00	94	.00	90030	33948.00	62
	30 PURCH PROFESSIONAL SERV	2518	.00	0	20144	15816.17	79	7160.31	30210	7233.52	76
	40 PURCHASED PROPERTY SERV	6195	8190.91	132	49560	36144.54	73	29228.52	74364	8990.94	88
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	815719	683867.05	84	6529085	5566028.08	85	34546.17	9791974	4191399.75	57
	70 PROP & EQUIP-NON FIXED	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16975	26237.50	155	135800	53709.96	40	.00	203725	150015.04	26
	90 TRANSFERS OUT	26822	26822.92	100	214576	214583.36	100	.00	321875	107291.64	67
	92 TRANSFERS OUT	525	525.00	100	4200	4200.00	100	.00	6300	2100.00	67
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1511	.00	0	12088	18144.00	150	.00	18144	.00	100
	96 TRANSFERS OUT	120093	120093.17	100	960744	960745.36	100	.00	1441118	480372.64	67
430	**	1021520	878832.49	86	8175493	7104737.32	87	70935.00	12261702	5086029.68	59
430	** PUBLIC WORKS	1021520	878832.49	86	8175493	7104737.32	87	70935.00	12261702	5086029.68	59
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1021520	878832.49	86	8175493	7104737.32	87	70935.00	12261702	5086029.68	59

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	52382	13300.00	25	415723	22676.54	6	585377.73	625254	17199.73	97
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	52382	13300.00	25	415723	22676.54	6	585377.73	625254	17199.73	97
430	** PUBLIC WORKS	52382	13300.00	25	415723	22676.54	6	585377.73	625254	17199.73	97
DIV	1180 TOTAL *****										
	RESERVES	52382	13300.00	25	415723	22676.54	6	585377.73	625254	17199.73	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1184872	1006828.73	85	9476249	7961448.40	84	732388.98	14215970	5522132.62	61

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	1184872	1006828.73	85	9476249	7961448.40	84	732388.98	14215970	5522132.62 61	

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	2960.00	0	.00	0	2960.00-	0
430	**	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
430	** PUBLIC WORKS	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	2960.00	0	.00	0	2960.00-	0
FUND	544 TOTAL *****										
	ELECTRIC RESERVES FUND	0	.00	0	0	2960.00	0	.00	0	2960.00-	0

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	1457	3700.00	254	11656	8123.48	70	4750.00	17500	4626.52	
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	124149	116321.31	94	636520	567520.79	89	575149.72	1133123	9547.51-	
80	OTHER	12418	114512.51	922	99344	149025.02	150	.00	149025	.02-	
90	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	18042	18042.50	100	144336	144340.00	100	.00	216510	72170.00	
430	**	156066	252576.32	162	891856	869009.29	97	579899.72	1516158	67248.99	
430	** PUBLIC WORKS	156066	252576.32	162	891856	869009.29	97	579899.72	1516158	67248.99	
DIV	1151 TOTAL *****										
	STORM WATER	156066	252576.32	162	891856	869009.29	97	579899.72	1516158	67248.99	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	156066	252576.32	162	891856	869009.29	97	579899.72	1516158	67248.99	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	156066	252576.32	162	891856	869009.29	97	579899.72	1516158	67248.99	

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	9380	6332.03	68	75040	53780.75	72	.00	112568	58787.25	48
20	EMPLOYEE BENEFITS	3567	2293.18	64	28536	19054.07	67	.00	42831	23776.93	45
30	PURCH PROFESSIONAL SERV	1985	1258.09	63	15880	21109.38	133	2255.21	23846	481.41	98
40	PURCHASED PROPERTY SERV	297	297.17	100	2376	2377.36	100	.00	3566	1188.64	67
50	OTHER PURCHASED SERVICES	5733	48897.85	853	45864	54356.01	119	.00	68825	14468.99	79
60	SUPPLIES	89	12.99	15	712	319.52	45	25.00	1075	730.48	32
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	128	150.00	117	.00	200	50.00	75
90	TRANSFERS OUT	15215	15215.42	100	121720	121723.36	100	.00	182585	60861.64	67
92	TRANSFER OUT	770	770.84	100	6160	6166.72	100	.00	9250	3083.28	67
93	TRANSFERS OUT	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	38718	75077.57	194	309744	279037.17	90	2280.21	464746	183428.62	61
450	** ECONOMIC DEVELOPMENT	38718	75077.57	194	309744	279037.17	90	2280.21	464746	183428.62	61
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	38718	75077.57	194	309744	279037.17	90	2280.21	464746	183428.62	61

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	4959	4556.00	92	39672	38698.12	98	.00	59515	20816.88	65
	20 EMPLOYEE BENEFITS	1567	1435.42	92	12536	11948.01	95	.00	18826	6877.99	64
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12628	10817.43	86	101024	84409.81	84	.00	151566	67156.19	56
	50 OTHER PURCHASED SERVICES	730	.00	0	5840	7794.00	134	.00	8763	969.00	89
	60 SUPPLIES	651	168.88	26	5208	1705.52	33	.00	7820	6114.48	22
	70 PROP & EQUIP-NON FIXED	1929	.00	0	15432	.00	0	13148.40	23148	9999.60	57
	75 PROP & EQUIP-FIXED ASSET	27	.00	0	216	.00	0	322.51	323	.49	100
	80 OTHER	435	.00	0	3480	4827.43	139	.00	5235	407.57	92
480	**	22926	16977.73	74	183408	149382.89	81	13470.91	275196	112342.20	59
480	** PUBLIC TRANSPORTATION ACT	22926	16977.73	74	183408	149382.89	81	13470.91	275196	112342.20	59
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	22926	16977.73	74	183408	149382.89	81	13470.91	275196	112342.20	59

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	42238	35416.84	84	337904	315957.69	94	8135.65	506879	182785.66	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	125	227.73	182	1000	707.22	71	.00	1500	792.78	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	20417	.00	0	163336	170295.00	104	74705.00	245000	.00	
	80 OTHER	8434	.00	0	67472	100023.25	148	.00	101220	1196.75	
450	**	71214	35644.57	50	569712	586983.16	103	82840.65	854599	184775.19	
450	** ECONOMIC DEVELOPMENT	71214	35644.57	50	569712	586983.16	103	82840.65	854599	184775.19	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	71214	35644.57	50	569712	586983.16	103	82840.65	854599	184775.19	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	132858	127699.87	96	1062864	1015403.22	96	98591.77	1594541	480546.01	
FUND	582 TOTAL *****										
	AIRPORT FUND	132858	127699.87	96	1062864	1015403.22	96	98591.77	1594541	480546.01	

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	27066	24965.51	92	216528	212216.11	98	.00	324803	112586.89	65
	20 EMPLOYEE BENEFITS	8416	7653.82	91	67328	64113.04	95	.00	101013	36899.96	64
	30 PURCH PROFESSIONAL SERV	10279	6616.54	64	82232	86572.87	105	2720.50	123398	34104.63	72
	40 PURCHASED PROPERTY SERV	3213	2789.01	87	25704	24254.67	94	.00	38584	14329.33	63
	50 OTHER PURCHASED SERVICES	48808	370320.12	759	390464	514798.50	132	3518.08	585709	67392.42	89
	60 SUPPLIES	3721	1881.54	51	29768	23028.57	77	9000.00	44666	12637.43	72
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	57	.00	0	456	548.70	120	.00	700	151.30	78
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	101560	414226.54	408	812480	925532.46	114	15238.58	1218873	278101.96	77
430	** PUBLIC WORKS	101560	414226.54	408	812480	925532.46	114	15238.58	1218873	278101.96	77
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	101560	414226.54	408	812480	925532.46	114	15238.58	1218873	278101.96	77

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	9145	8538.02	93	73160	71704.18	98	.00	109744	38039.82	65
	20 EMPLOYEE BENEFITS	2918	2732.14	94	23344	22796.47	98	.00	35045	12248.53	65
	30 PURCH PROFESSIONAL SERV	1215	.00	0	9720	13755.55	142	.00	14588	832.45	94
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	5696	7924.18	139	.00	8550	625.82	93
	60 SUPPLIES	41	.00	0	328	8.99	3	.00	500	491.01	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	8	.00	0	64	100.00	156	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	14039	11270.16	80	112312	116289.37	104	.00	168527	52237.63	69
430	** PUBLIC WORKS	14039	11270.16	80	112312	116289.37	104	.00	168527	52237.63	69
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	14039	11270.16	80	112312	116289.37	104	.00	168527	52237.63	69

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	11804	10904.80	92	94432	92643.42	98	.00	141664	49020.58	65
	20 EMPLOYEE BENEFITS	4594	4217.03	92	36752	35010.08	95	.00	55147	20136.92	64
	30 PURCH PROFESSIONAL SERV	166	.00	0	1328	588.09	44	.00	2000	1411.91	29
	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	62	.00	0	496	135.00	27	.00	750	615.00	18
	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	128	200.00	156	.00	200	.00	100
430	**	16642	15121.83	91	133136	128576.59	97	.00	199761	71184.41	64
430	** PUBLIC WORKS	16642	15121.83	91	133136	128576.59	97	.00	199761	71184.41	64
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	16642	15121.83	91	133136	128576.59	97	.00	199761	71184.41	64

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										
	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	1	.00	0	8	.00	0	16.64	17	.36 98
	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	**	1	.00	0	8	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	1	.00	0	8	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	1	.00	0	8	.00	0	16.64	17	.36 98

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	16849	15626.64	93	134792	144568.69	107	.00	202201	57632.31	72
	20 EMPLOYEE BENEFITS	5828	5161.78	89	46624	45438.05	98	.00	69968	24529.95	65
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2337	5200.32	223	18696	25017.67	134	1776.11	28064	1270.22	96
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1781	8173.05	459	16500	19138.56	116	1400.60	23626	3086.84	87
	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	128	150.00	117	.00	200	50.00	75
430	**	26811	34161.79	127	216740	234312.97	108	3176.71	324059	86569.32	73
430	** PUBLIC WORKS	26811	34161.79	127	216740	234312.97	108	3176.71	324059	86569.32	73
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	26811	34161.79	127	216740	234312.97	108	3176.71	324059	86569.32	73

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 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 1170	TOTAL *****									
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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	30224	23537.65	78	241792	226886.36	94	.00	362702	135815.64	63
20	EMPLOYEE BENEFITS	10925	8308.48	76	87400	78607.85	90	.00	131137	52529.15	60
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	10256	8414.69	82	82048	74643.12	91	2282.50	123103	46177.38	63
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	12031	17494.70	145	93996	76176.86	81	30479.46	142141	35484.68	75
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	55	.00	0	440	649.38	148	.00	665	15.62	98
430	**	63491	57755.52	91	505676	456963.57	90	32761.96	759748	270022.47	65
430	** PUBLIC WORKS	63491	57755.52	91	505676	456963.57	90	32761.96	759748	270022.47	65
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	63491	57755.52	91	505676	456963.57	90	32761.96	759748	270022.47	65
DEPT	11 TOTAL *****										
	PUBLIC WORKS	222544	532535.84	239	1780352	1861674.96	105	51193.89	2670985	758116.15	72
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	222544	532535.84	239	1780352	1861674.96	105	51193.89	2670985	758116.15	72

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	7215	6541.86	91	57720	55655.22	96	.00	86594	30938.78	64
	20 EMPLOYEE BENEFITS	2589	2336.32	90	20712	19409.94	94	.00	31092	11682.06	62
	30 PURCH PROFESSIONAL SERV	12457	1354.90	11	99656	129162.54	130	195.00	149484	20126.46	87
	40 PURCHASED PROPERTY SERV	457	.00	0	3656	1077.11	30	.00	5500	4422.89	20
	50 OTHER PURCHASED SERVICES	1353	471.65	35	10824	4316.97	40	7500.00	16250	4433.03	73
	60 SUPPLIES	916	4252.65	464	7328	9614.28	131	.00	11000	1385.72	87
	70 PROP & EQUIP-NON FIXED	2292	38.88	2	18336	2634.10	14	21020.00	27500	3845.90	86
	75 PROP & EQUIP-FIXED ASSET	6042	.00	0	48336	31473.12	65	32000.00	72500	9026.88	88
	80 OTHER	8	.00	0	64	100.00	156	.00	100	.00	100
410	**	33329	14996.26	45	266632	253443.28	95	60715.00	400020	85861.72	79
410	** GENERAL GOV'T SERVICES	33329	14996.26	45	266632	253443.28	95	60715.00	400020	85861.72	79
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33329	14996.26	45	266632	253443.28	95	60715.00	400020	85861.72	79
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33329	14996.26	45	266632	253443.28	95	60715.00	400020	85861.72	79
FUND	618 TOTAL *****										
	IMS FUND	33329	14996.26	45	266632	253443.28	95	60715.00	400020	85861.72	79

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	13913	24916.88	179	111304	112617.44	101	.00	166957	54339.56	68
	20 EMPLOYEE BENEFITS	4326	5892.32	136	34608	29007.57	84	.00	51933	22925.43	56
	30 PURCH PROFESSIONAL SERV	396	271.75	69	3168	3113.29	98	.00	4761	1647.71	65
	40 PURCHASED PROPERTY SERV	15363	7450.54	49	122904	114694.44	93	11222.75	184371	58453.81	68
	50 OTHER PURCHASED SERVICES	1192	11826.48	992	9536	12065.26	127	.00	14310	2244.74	84
	60 SUPPLIES	1334	368.73	28	10672	8312.50	78	158.75	16042	7570.75	53
	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	128	200.00	156	.00	200	.00	100
	90 TRANSFERS OUT	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	38206	52393.37	137	305648	293343.86	96	11381.50	458574	153848.64	67
410	** GENERAL GOV'T SERVICES	38206	52393.37	137	305648	293343.86	96	11381.50	458574	153848.64	67
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	38206	52393.37	137	305648	293343.86	96	11381.50	458574	153848.64	67

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	8515	4191.51	49	68120	82665.49	121	660.00	102198	18872.51 82
20	EMPLOYEE BENEFITS	1591	1106.84	70	12728	13818.39	109	.00	19117	5298.61 72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	4546	4546.25	100	36368	36370.00	100	.00	54555	18185.00 67
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1583	430.43	27	12664	23992.25	190	.00	19000	4992.25- 126
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	**	16235	10275.03	63	129880	156846.13	121	660.00	194870	37363.87 81
410	** GENERAL GOV'T SERVICES	16235	10275.03	63	129880	156846.13	121	660.00	194870	37363.87 81
DIV	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	16235	10275.03	63	129880	156846.13	121	660.00	194870	37363.87 81
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	54441	62668.40	115	435528	450189.99	103	12041.50	653444	191212.51 71

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	54441	62668.40	115	435528	450189.99	103	12041.50	653444	191212.51	71

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	7056	6364.97	90	56448	55003.99	97	.00	84675	29671.01	65
20	EMPLOYEE BENEFITS	2717	1857.07	68	21736	16109.12	74	.00	32629	16519.88	49
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	315	257.74	82	2520	2065.48	82	.00	3805	1739.52	54
50	OTHER PURCHASED SERVICES	125	52.96	42	1000	508.97	51	.00	1500	991.03	34
60	SUPPLIES	6561	3374.15	51	52488	35682.73	68	2204.29	78732	40844.98	48
70	PROP & EQUIP-NON FIXED	833	.00	0	6664	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	.00	0	64	100.00	156	.00	100	.00	100
410	**	17615	11906.89	68	140920	109470.29	78	2204.29	211441	99766.42	53
410	** GENERAL GOV'T SERVICES	17615	11906.89	68	140920	109470.29	78	2204.29	211441	99766.42	53
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17615	11906.89	68	140920	109470.29	78	2204.29	211441	99766.42	53
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17615	11906.89	68	140920	109470.29	78	2204.29	211441	99766.42	53
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17615	11906.89	68	140920	109470.29	78	2204.29	211441	99766.42	53

FUND 716 EMPLOYEE REFRESHMENT FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0160	TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 01	TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND 716	TOTAL *****									
	EMPLOYEE REFRESHMENT FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	166	.00	0	1328	2385.00	180	.00	2000	385.00- 119
	60 SUPPLIES	182	.00	0	1456	.00	0	.00	2200	2200.00 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	83	.00	0	664	1140.29	172	977.71	1000	1118.00- 212
420	**	431	.00	0	3448	3525.29	102	977.71	5200	697.00 87
420	** PUBLIC SAFETY	431	.00	0	3448	3525.29	102	977.71	5200	697.00 87
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	.00	0	3448	3525.29	102	977.71	5200	697.00 87
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	.00	0	3448	3525.29	102	977.71	5200	697.00 87
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	.00	0	3448	3525.29	102	977.71	5200	697.00 87

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	71665	72377.44	101	573320	579019.52	101	.00	860000	280980.48	67
	30 PURCH PROFESSIONAL SERV	4514	.00	0	36112	20222.27	56	.00	54200	33977.73	37
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	665	.00	0	5320	5391.97	101	.00	8000	2608.03	67
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	33656	.00	0	.00	50500	50500.00	0
410	**	81051	72377.44	89	648408	604633.76	93	.00	972700	368066.24	62
410	** GENERAL GOV'T SERVICES	81051	72377.44	89	648408	604633.76	93	.00	972700	368066.24	62
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	81051	72377.44	89	648408	604633.76	93	.00	972700	368066.24	62
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	81051	72377.44	89	648408	604633.76	93	.00	972700	368066.24	62
FUND	722 TOTAL *****										
	POLICE PENSION	81051	72377.44	89	648408	604633.76	93	.00	972700	368066.24	62

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	529.24-	0	0	529.24-	0	.00	0	529.24 0
20	EMPLOYEE BENEFITS	0	529.24	0	0	529.24	0	.00	0	529.24- 0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.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	751 TOTAL *****									
	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	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*****			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 1135	TOTAL *****									
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

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

AS OF 12/31/2011

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,031,114.00	2,782,942.09	1,248,171.91-
LICENSES AND PERMITS	172,050.00	133,630.00	38,420.00-
INTERGOVERNMENTAL REVENUE	1,259,800.00	808,481.58	451,318.42-
SALES	474,000.00	362,674.55	111,325.45-
CHARGES FOR SERVICES	6,000.00	4,624.25	1,375.75-
FINES AND FORFEITURES	195,150.00	140,803.38	54,346.62-
REV FROM MONEY AND PROP	157,000.00	84,444.38	72,555.62-
OTHER REVENUES	3,500.00	11,410.13	7,910.13
TRANSFERS IN	1,211,140.00	660,760.08	550,379.92-
* TOTALS	7,509,754.00	4,989,770.44	2,519,983.56-

AS OF 12/31/2011

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	22,168.20	17,831.80-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	18.20	18.20
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	22,186.40	17,813.60-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

REV FROM MONEY AND PROP	75.00	35.93	39.07-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	75.00	35.93	39.07-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,923,039.00	271,015.27	2,652,023.73-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	383.79	616.21-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,924,039.00	271,399.06	2,652,639.94-

AS OF 12/31/2011

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
REV FROM MONEY AND PROP	.00	66.03	66.03
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	13,366.72	6,683.28-
* TOTALS	20,050.00	13,432.75	6,617.25-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,500.00	9,065.48	565.48
OTHER REVENUES	.00	185.22	185.22
TRANSFERS IN	.00	.00	.00
* TOTALS	8,500.00	9,250.70	750.70

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,000.00	1,423,803.75	123,803.75
INTERGOVERNMENTAL REVENUE	500,000.00	161,757.82	338,242.18-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	817.15	4,182.85-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,805,000.00	1,586,378.72	218,621.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	14,408.85	591.15-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	15,000.00	14,408.85	591.15-

AS OF 12/31/2011

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	8,500.00	9,421.58	921.58
REV FROM MONEY AND PROP	35.00	23.82	11.18-
* TOTALS	8,535.00	9,445.40	910.40

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

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	45,000.00	28,975.91	16,024.09-
OTHER REVENUES	300.00	1,419.30	1,119.30
TRANSFERS IN	.00	.00	.00
* TOTALS	45,300.00	30,395.21	14,904.79-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	2,041.35	958.65-
OTHER REVENUES	35.00	.00	35.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	3,035.00	2,041.35	993.65-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	395,340.00	258,613.79	136,726.21-
REV FROM MONEY AND PROP	.00	184.32	184.32
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	399,534.00	258,798.11	140,735.89-

AS OF 12/31/2011

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	613.28	4,386.72-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	.00	20,000.00-
* TOTALS	25,000.00	613.28	24,386.72-

AS OF 12/31/2011

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	68.24	68.24
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	68.24	68.24

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	82,333.00	81,576.38	756.62-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	448,788.00	448,787.50	.50-
* TOTALS	531,121.00	530,363.88	757.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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REV FROM MONEY AND PROP	2,000.00	87.35	1,912.65-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,000.00	87.35	1,912.65-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,683,500.00	508,220.10	1,175,279.90-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	251.66	748.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,684,500.00	508,471.76	1,176,028.24-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,581,018.00	1,003,872.04	577,145.96-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	830.00	2,670.00-
OTHER REVENUES	5,000.00	5,596.03	596.03
TRANSFERS IN	.00	35,064.11	35,064.11
* TOTALS	1,589,518.00	1,045,462.18	544,055.82-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,703,104.00	1,190,735.70	512,368.30-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	741.18	1,258.82-
OTHER REVENUES	.00	85.00	85.00
TRANSFERS IN	65,013.00	65,013.00	.00
* TOTALS	1,770,117.00	1,256,674.88	513,442.12-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

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 12/31/2011

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,171,640.00	9,416,232.89	4,755,407.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	40,601.52	15,274.48-
OTHER REVENUES	58,000.00	46,195.67	11,804.33-
TRANSFERS IN	.00	2,960.00	2,960.00
* TOTALS	14,285,516.00	9,505,990.08	4,779,525.92-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	582,300.00	582,701.49	401.49
CHARGES FOR SERVICES	.00	1,950.00	1,950.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	17,500.00	20,523.60	3,023.60
TRANSFERS IN	16,962.00	16,962.00	.00
* TOTALS	616,762.00	622,137.09	5,375.09

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2011

FUND 552 STORM WTR DRAINAGE RESERV

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

AS OF 12/31/2011

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	48,750.00	63,113.60	14,363.60
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,403,950.00	1,048,266.87	355,683.13-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,453,200.00	1,111,380.47	341,819.53-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	500.00	235.25	264.75-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,651,014.00	1,767,342.80	883,671.20-
* TOTALS	2,651,514.00	1,767,578.05	883,935.95-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	140,722.72	68,508.28-
REV FROM MONEY AND PROP	.00	150.52	150.52
OTHER REVENUES	.00	4,500.00	4,500.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	145,373.24	63,857.76-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
CHARGES FOR SERVICES	542,440.00	363,168.38	179,271.62-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	82,216.08	41,107.92-
* TOTALS	665,764.00	445,384.46	220,379.54-

FUND 620 INTERNAL BUILD MAINT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	.00	.00	.00
CHARGES FOR SERVICES	210,000.00	139,047.58	70,952.42-
REV FROM MONEY AND PROP	.00	50.08	50.08
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,000.00	139,097.66	70,902.34-

FUND 716 EMPLOYEE REFRESHMENT FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	16,000.00	15,837.56	162.44-
REV FROM MONEY AND PROP	80.00	52.25	27.75-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,080.00	15,889.81	190.19-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2011

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	615,047.00	605,158.90	9,888.10-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	199,000.00	178,392.94	20,607.06-
OTHER REVENUES	180,000.00	122,522.07	57,477.93-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,014,047.00	906,073.91	107,973.09-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2011

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

AS OF 12/31/2011

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2011

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
52335	3278	ACE HARDWARE	01/03/2012	157.24	01/31/2012	00	RECONCILED	
52336	59	ACTION RENTS	01/03/2012	99.72	01/31/2012	00	RECONCILED	
52337	2103	AMERICAN DOWELL SIGN	01/03/2012	372.00	01/31/2012	00	RECONCILED	
52338	3276	AT&T MOBILITY	01/03/2012	443.51	01/31/2012	00	RECONCILED	
52339	1692	BARBECK COMMUNICATIONS GROUP	01/03/2012	1,230.02	01/31/2012	00	RECONCILED	
52340	632	BSN SPORTS	01/03/2012	104.00	01/31/2012	00	RECONCILED	
52341	640	BUSEY BANK	01/03/2012	.90	01/31/2012	00	RECONCILED	
52342	3221	BUTCHER BOY	01/03/2012	425.00	01/31/2012	00	RECONCILED	
52343	658	CAPITOL GROUP SALES & DIST	01/03/2012	81.18	01/31/2012	00	RECONCILED	
52344	669	CCP INDUSTRIES INC	01/03/2012	115.78	01/31/2012	00	RECONCILED	
52345	670	CDC PAPER & JANITOR SUPPLY CO	01/03/2012	19.51	01/31/2012	00	RECONCILED	
52346	675	CDS OFFICE TECHNOLOGIES - PA	01/03/2012	1,543.00	01/31/2012	00	RECONCILED	
52347	673	CDS OFFICE TECHNOLOGIES	01/03/2012	4,955.32	01/31/2012	00	RECONCILED	
52348	32	CENTURYLINK	01/03/2012	196.13	01/31/2012	00	RECONCILED	
52349	1521	CHAMPAIGN COUNTY RECORDER	01/03/2012	25.00	01/31/2012	00	RECONCILED	
52350	438	CHAMPAIGN NEWS GAZETTE	01/03/2012	321.94	01/31/2012	00	RECONCILED	
52351	709	CHEMSEARCH	01/03/2012	314.26	01/31/2012	00	RECONCILED	
52352	730	COE EQUIPMENT INC	01/03/2012	4,258.18	01/31/2012	00	RECONCILED	
52353	2638	CONSOLIDATED COMMUNICATIONS	01/03/2012	104.00	01/31/2012	00	RECONCILED	
52354	2550	COUNTY MATERIALS CORPORATION	01/03/2012	899.10	01/31/2012	00	RECONCILED	
52355	3076	EXLINE INC	01/03/2012	4,515.89	01/31/2012	00	RECONCILED	
52356	856	FASTENAL COMPANY	01/03/2012	66.09	01/31/2012	00	RECONCILED	
52357	1428	FINANCIAL RECOVERY SERVICES	01/03/2012	124.16		00	OUTSTANDING	
52358	903	GETZ FIRE EQUIPMENT COMPANY	01/03/2012	92.90	01/31/2012	00	RECONCILED	
52359	2917	GOVCONNECTIONS, INC	01/03/2012	1,354.90	01/31/2012	00	RECONCILED	
52360	917	GRAINGER PARTS OPERATIONS	01/03/2012	154.76	01/31/2012	00	RECONCILED	
52361	2805	HD SUPPLY UTILITIES, LTD	01/03/2012	2,372.36	01/31/2012	00	RECONCILED	
52362	978	ILLINI FS INC	01/03/2012	2,360.51	01/31/2012	00	RECONCILED	
52363	1006	ILLINOIS METER INC	01/03/2012	1,219.46	01/31/2012	00	RECONCILED	
52364	1914	ILLINOIS MUNICIPAL UTILITIES	01/03/2012	300.00	01/31/2012	00	RECONCILED	
52365	1173	ILLINOIS STATE POLICE, DIR OF	01/03/2012	519.00	01/31/2012	00	RECONCILED	
52366	1173	ILLINOIS STATE POLICE, DIR OF	01/03/2012	997.00	01/31/2012	00	RECONCILED	
52367	1036	INTERSTATE BATTERY SYSTEM OF	01/03/2012	398.80	01/31/2012	00	RECONCILED	
52368	1050	JILL'S ENGRAVABLES	01/03/2012	586.50	01/31/2012	00	RECONCILED	
52369	2701	KUSSMAUL ELECTRONICS CO., INC.	01/03/2012	270.40	01/31/2012	00	RECONCILED	
52370	3200	KUTAK ROCK LLP	01/03/2012	467.50	01/31/2012	00	RECONCILED	
52371	2427	LEXISNEXIS	01/03/2012	512.94	01/31/2012	00	RECONCILED	
52372	9999998	MC KITTRICK, DAVID P	01/03/2012	7.83	01/31/2012	00	RECONCILED	
52373	110	MEARS PEST CONTROL INC.	01/03/2012	50.00	01/31/2012	00	RECONCILED	
52374	1898	MENARDS	01/03/2012	159.89	01/31/2012	00	RECONCILED	
52375	3192	MIDWEST ENGINERRING AND TESTIN	01/03/2012	1,100.00	01/31/2012	00	RECONCILED	
52376	1968	NAPA RANTOUL	01/03/2012	129.73	01/31/2012	00	RECONCILED	
52377	180	NICOR GAS	01/03/2012	3,464.29	01/31/2012	00	RECONCILED	
52378	2052	NORTHERN SAFETY COMPANY INC	01/03/2012	171.06	01/31/2012	00	RECONCILED	
52379	9999997	PASSARELLI, PETE	01/03/2012	140.00	01/31/2012	00	RECONCILED	
52380	779	PDC LABORATORIES INC.	01/03/2012	38.25	01/31/2012	00	RECONCILED	
52381	217	PEPSI-COLA	01/03/2012	65.74	01/31/2012	00	RECONCILED	
52382	225	PITNEY BOWES PURCHASE POWER	01/03/2012	156.00	01/31/2012	00	RECONCILED	
52383	1128	POLICE PENSION FUND	01/03/2012	894.69	01/31/2012	00	RECONCILED	
52384	2304	POWER LINE SUPPLY COMPANY	01/03/2012	204.72	01/31/2012	00	RECONCILED	
52385	2677	PRAIRIE MATERIAL SALES INC	01/03/2012	1,783.39	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52386	2790	PRAIRIELAND DISTRIBUTION, INC	01/03/2012	272.16	01/31/2012	00	RECONCILED	
52387	265	RAHN EQUIPMENT COMPANY	01/03/2012	287.25	01/31/2012	00	RECONCILED	
52388	272	RANTOUL BUMPER TO BUMPER	01/03/2012	493.20	01/31/2012	00	RECONCILED	
52389	280	RANTOUL PUBLIC LIBRARY	01/03/2012	561.09	01/31/2012	00	RECONCILED	
52390	288	RAY O HERRON CO INC	01/03/2012	415.00	01/31/2012	00	RECONCILED	
52391	319	ROGARDS OFFICE PLUS	01/03/2012	204.43	01/31/2012	00	RECONCILED	
52392	313	ROGERS SUPPLY COMPANY INC	01/03/2012	183.87	01/31/2012	00	RECONCILED	
52393	3049	RURAL CHAMPAIGN COUNTY SPECIAL	01/03/2012	1,429.68	01/31/2012	00	RECONCILED	
52394	1283	RURAL KING	01/03/2012	387.69	01/31/2012	00	RECONCILED	
52395	351	SAM'S CLUB	01/03/2012	85.40	01/31/2012	00	RECONCILED	
52396	3170	SAMUEL S MORRIS	01/03/2012	419.10	01/31/2012	00	RECONCILED	
52397	2033	SCHOONOVER SEWER SERVICE INC.	01/03/2012	117.00	01/31/2012	00	RECONCILED	
52398	370	SHIELDS AUTO CENTER INC	01/03/2012	471.30	01/31/2012	00	RECONCILED	
52399	388	SPRINGFIELD ELECTRIC	01/03/2012	3,062.79	01/31/2012	00	RECONCILED	
52400	2410	STEWART & STEWART INC.	01/03/2012	5,912.40	01/31/2012	00	RECONCILED	
52401	3003	TEKLAB, INC.	01/03/2012	500.00	01/31/2012	00	RECONCILED	
52402	424	TEPPER ELECTRIC SUPPLY CO	01/03/2012	204.76	01/31/2012	00	RECONCILED	
52403	425	TERMINAL SUPPLY CO	01/03/2012	193.33	01/31/2012	00	RECONCILED	
52404	475	UNITED FUEL CO	01/03/2012	4,303.60	01/31/2012	00	RECONCILED	
52405	488	UNITED PARCEL SERVICE	01/03/2012	500.00	01/31/2012	00	RECONCILED	
52406	1141	VILLAGE OF RANTOUL	01/03/2012	50.00	01/31/2012	00	RECONCILED	
52407	1141	VILLAGE OF RANTOUL	01/03/2012	43.22	01/31/2012	00	RECONCILED	
52408	505	VILLAGE OF RANTOUL UTILITIES	01/03/2012	55.25	01/31/2012	00	RECONCILED	
52409	514	WATER'S ELECTRICAL CONTRACTING	01/03/2012	1,309.00	01/31/2012	00	RECONCILED	
52410	2067	WATTS COPY SYSTEMS, INC.	01/03/2012	62.00	01/31/2012	00	RECONCILED	
52411	544	AMERICAN EXPRESS	01/04/2012	1,664.39	01/31/2012	00	RECONCILED	
52412	1141	VILLAGE OF RANTOUL	01/04/2012	387,093.14	01/31/2012	00	RECONCILED	
52413	511	WAL-MART STORE #1093	01/04/2012	92.46	01/31/2012	00	RECONCILED	
52414	1305	CCX CON-WAY TRANSPORT SERVICES	01/05/2012	355.67	01/31/2012	00	RECONCILED	
52415	1513	STATE OF ILLINOIS TREASURER	01/06/2012	6,896.41	01/31/2012	00	RECONCILED	
52416	1787	A HOUSE OF FLOWERS	01/13/2012	51.95	01/31/2012	00	RECONCILED	
52417	3278	ACE HARDWARE	01/13/2012	168.41	01/31/2012	00	RECONCILED	
52418	2477	ACTION AUTOMATION ,INC.	01/13/2012	473.14	01/31/2012	00	RECONCILED	
52419	3290	AIA	01/13/2012	526.00	01/31/2012	00	RECONCILED	
52420	537	ALTORFER INC	01/13/2012	22.66	01/31/2012	00	RECONCILED	
52421	3105	AMERICAN WELDING & GAS	01/13/2012	8.06	01/31/2012	00	RECONCILED	
52422	1839	ARLEN'S COFFEE SERVICE	01/13/2012	85.36	01/31/2012	00	RECONCILED	
52423	2980	ARROW GLASS & MIRROR	01/13/2012	23,695.00	01/31/2012	00	RECONCILED	
52424	1649	AT&T (LOUISVILLE, KY)	01/13/2012	36.75	01/31/2012	00	RECONCILED	
52425	1590	B & D BODY SHOP, INC	01/13/2012	2,035.30	01/31/2012	00	RECONCILED	
52426	590	BACON & VAN BUSKIRK GLASS CO	01/13/2012	167.00	01/31/2012	00	RECONCILED	
52427	1692	BARBECK COMMUNICATIONS GROUP	01/13/2012	1,075.00	01/31/2012	00	RECONCILED	
52428	597	BARNES HENRY MEISENHEIMER	01/13/2012	186.33	01/31/2012	00	RECONCILED	
52429	3288	BEN TIRE DISTRIBUTORS LTD	01/13/2012	1,852.08	01/31/2012	00	RECONCILED	
52430	2851	BRENNTAG MID-SOUTH, INC	01/13/2012	2,226.00	01/31/2012	00	RECONCILED	
52431	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/13/2012	803.69	01/31/2012	00	RECONCILED	
52432	632	BSN SPORTS	01/13/2012	423.19	01/31/2012	00	RECONCILED	
52433	2921	BURNS & MCDONNELL ENGINEERING	01/13/2012	137,500.77	01/31/2012	00	RECONCILED	
52434	647	C & S WASTE SERVICES, INC.	01/13/2012	546.91	01/31/2012	00	RECONCILED	
52435	3291	CAMP ATTERBURY BLILETING FUND	01/13/2012	40.00	01/31/2012	00	RECONCILED	
52436	658	CAPITOL GROUP SALES & DIST	01/13/2012	330.95	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52437	669	CCP INDUSTRIES INC	01/13/2012	159.90	01/31/2012	00	RECONCILED	
52438	670	CDC PAPER & JANITOR SUPPLY CO	01/13/2012	2,038.82	01/31/2012	00	RECONCILED	
52439	697	CHAMPAIGN CO SHERIFF'S OFC	01/13/2012	766.18	01/31/2012	00	RECONCILED	
52440	692	CHAMPAIGN COUNTY CHAMBER	01/13/2012	259.00	01/31/2012	00	RECONCILED	
52441	1521	CHAMPAIGN COUNTY RECORDER	01/13/2012	25.00	01/31/2012	00	RECONCILED	
52442	1521	CHAMPAIGN COUNTY RECORDER	01/13/2012	25.00	01/31/2012	00	RECONCILED	
52443	1521	CHAMPAIGN COUNTY RECORDER	01/13/2012	25.00	01/31/2012	00	RECONCILED	
52444	1521	CHAMPAIGN COUNTY RECORDER	01/13/2012	25.00	01/31/2012	00	RECONCILED	
52445	438	CHAMPAIGN NEWS GAZETTE	01/13/2012	231.00	01/31/2012	00	RECONCILED	
52446	438	CHAMPAIGN NEWS GAZETTE	01/13/2012	130.86	01/31/2012	00	RECONCILED	
52447	438	CHAMPAIGN NEWS GAZETTE	01/13/2012	125.00	01/31/2012	00	RECONCILED	
52448	709	CHEMSEARCH	01/13/2012	387.04	01/31/2012	00	RECONCILED	
52449	9999996	CHERYL DAVIS	01/13/2012	484.00	01/31/2012	00	RECONCILED	
52450	711	CHICAGO TITLE INSURANCE CO	01/13/2012	320.00	01/31/2012	00	RECONCILED	
52451	719	CITY OF CHAMPAIGN	01/13/2012	6,102.36	01/31/2012	00	RECONCILED	
52452	738	COMMUNICATIONS REVOLVING FUND	01/13/2012	706.28	01/31/2012	00	RECONCILED	
52453	745	CONNOR CO URBANA BRANCH	01/13/2012	124.66	01/31/2012	00	RECONCILED	
52454	2023	CONXXUS, LLC	01/13/2012	400.00	01/31/2012	00	RECONCILED	
52455	3060	CORE GROUP, THE	01/13/2012	145.00	01/31/2012	00	RECONCILED	
52456	3201	COUNTY MARKET #568	01/13/2012	486.25	01/31/2012	00	RECONCILED	
52457	2550	COUNTY MATERIALS CORPORATION	01/13/2012	525.00	01/31/2012	00	RECONCILED	
52458	9999998	COX, YVONNE	01/13/2012	4.17		00	OUTSTANDING	
52459	9999998	CURVES-TIA	01/13/2012	287.47	01/31/2012	00	RECONCILED	
52460	1972	DELL COMPUTER CORPORATION	01/13/2012	435.81	01/31/2012	00	RECONCILED	
52461	1365	DELTA MOBILE TESTING INC.	01/13/2012	4,770.50	01/31/2012	00	RECONCILED	
52462	795	DENIS R. ABBOTT	01/13/2012	75.00	01/31/2012	00	RECONCILED	
52463	796	DENNISON CORPORATION	01/13/2012	112.85	01/31/2012	00	RECONCILED	
52464	797	DEPKE WELDING SUPPLIES INC	01/13/2012	106.52	01/31/2012	00	RECONCILED	
52465	1061	DONOHUE & ASSOCIATES INC.	01/13/2012	644.67	01/31/2012	00	RECONCILED	
52466	836	ELECTRIC AUTOMOTIVE OF	01/13/2012	331.00	01/31/2012	00	RECONCILED	
52467	848	ENVIRONMENTAL SOLUTIONS &	01/13/2012	4,798.00	01/31/2012	00	RECONCILED	
52468	849	EVANS FROEHLICH BETH & CHAMLEY	01/13/2012	15,250.49	01/31/2012	00	RECONCILED	
52469	3076	EXLINE INC	01/13/2012	3,732.56	01/31/2012	00	RECONCILED	
52470	1192	FARNSWORTH GROUP, INC.	01/13/2012	2,901.32	01/31/2012	00	RECONCILED	
52471	856	FASTENAL COMPANY	01/13/2012	59.68	01/31/2012	00	RECONCILED	
52472	859	FEDERAL EXPRESS	01/13/2012	36.20	01/31/2012	00	RECONCILED	
52473	1772	FEDERAL SIGNAL CORPORATION	01/13/2012	116.08	01/31/2012	00	RECONCILED	
52474	1428	FINANCIAL RECOVERY SERVICES	01/13/2012	87.95		00	OUTSTANDING	
52475	889	FRITO-LAY INC	01/13/2012	97.82	01/31/2012	00	RECONCILED	
52476	3183	FRONTIER COMMUNICATIONS	01/13/2012	4,506.51	01/31/2012	00	RECONCILED	
52477	2426	GAS PRODUCTS SALES, INC.	01/13/2012	1,314.56	01/31/2012	00	RECONCILED	
52478	2328	GLOBAL EMERGENCY PRODUCTS INC.	01/13/2012	111.34	01/31/2012	00	RECONCILED	
52479	2917	GOVCONNECTIONS, INC	01/13/2012	12.98	01/31/2012	00	RECONCILED	
52480	917	GRAINGER PARTS OPERATIONS	01/13/2012	103.42	01/31/2012	00	RECONCILED	
52481	3281	HARTKE ENGINEERING & SURVEYING	01/13/2012	500.00	01/31/2012	00	RECONCILED	
52482	2751	HASLER, INC.	01/13/2012	175.50	01/31/2012	00	RECONCILED	
52483	934	HAYDENS SPORT CENTER INC.	01/13/2012	2,316.76	01/31/2012	00	RECONCILED	
52484	2805	HD SUPPLY UTILITIES, LTD	01/13/2012	1,350.82	01/31/2012	00	RECONCILED	
52485	3099	HICKMAN, WILLIAMS & COMPANY	01/13/2012	7,670.80	01/31/2012	00	RECONCILED	
52486	2791	IAEP	01/13/2012	50.00	01/31/2012	00	RECONCILED	
52487	1130	IL PROTECTIVE OFFICIALS CONF	01/13/2012	50.00	01/31/2012	00	RECONCILED	

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52488	1460	ILGISA CONFERENCE	01/13/2012	50.00	01/31/2012	00	RECONCILED	
52489	975	ILLINI CONTRACTORS SUPPLY INC	01/13/2012	357.00	01/31/2012	00	RECONCILED	
52490	978	ILLINI FS INC	01/13/2012	13,680.61	01/31/2012	00	RECONCILED	
52491	1006	ILLINOIS METER INC	01/13/2012	4,307.00	01/31/2012	00	RECONCILED	
52492	966	ILLINOIS MUNICIPAL ELECTRIC	01/13/2012	724,349.39	01/31/2012	00	RECONCILED	
52493	1369	ILLINOIS TACTICAL OFFICER ASSO	01/13/2012	120.00	01/31/2012	00	RECONCILED	
52494	9999998	JAMES, TERRY	01/13/2012	75.90	01/31/2012	00	RECONCILED	
52495	3027	KIRCHNER BUILDING CENTER	01/13/2012	62.91	01/31/2012	00	RECONCILED	
52496	2701	KUSSMAUL ELECTRONICS CO., INC.	01/13/2012	176.45	01/31/2012	00	RECONCILED	
52497	2740	LABOR READY MIDWEST, INC	01/13/2012	3,234.00	01/31/2012	00	RECONCILED	
52498	9999998	LEMKE, MICHAEL	01/13/2012	1.28		00	OUTSTANDING	
52499	77	M&R BUILDERS	01/13/2012	2,777.00	01/31/2012	00	RECONCILED	
52500	92	MARTIN EQUIPMENT OF IL INC	01/13/2012	387.50	01/31/2012	00	RECONCILED	
52501	1409	MARTIN TRUCKING	01/13/2012	99.00	01/31/2012	00	RECONCILED	
52502	9999998	MC LAUGHLIN, CHARLES	01/13/2012	1.63		00	OUTSTANDING	
52503	110	MEARS PEST CONTROL INC.	01/13/2012	135.00	01/31/2012	00	RECONCILED	
52504	1898	MENARDS	01/13/2012	3.99	01/31/2012	00	RECONCILED	
52505	2617	MID-WEST TRUCKERS ASSOC., INC.	01/13/2012	78.00	01/31/2012	00	RECONCILED	
52506	3192	MIDWEST ENGINERRING AND TESTIN	01/13/2012	664.00	01/31/2012	00	RECONCILED	
52507	2215	MOCIC	01/13/2012	200.00	01/31/2012	00	RECONCILED	
52508	1968	NAPA RANTOUL	01/13/2012	1,935.19	01/31/2012	00	RECONCILED	
52509	1195	NATIONAL TACTICAL OFFICERS	01/13/2012	40.00	01/31/2012	00	RECONCILED	
52510	180	NICOR GAS	01/13/2012	4,795.04	01/31/2012	00	RECONCILED	
52511	1632	ODMAN HECKER & CO., INC	01/13/2012	.00	01/27/2012	00	VOID	240.00
52512	2141	PAPA JOHNS PIZZA	01/13/2012	99.90	01/31/2012	00	RECONCILED	
52513	202	PAUL'S RADIATOR SHOP	01/13/2012	140.00	01/31/2012	00	RECONCILED	
52514	205	PAXTON READY MIX	01/13/2012	194.25	01/31/2012	00	RECONCILED	
52515	779	PDC LABORATORIES INC.	01/13/2012	1,510.65	01/31/2012	00	RECONCILED	
52516	217	PEPSI-COLA	01/13/2012	1,018.68	01/31/2012	00	RECONCILED	
52517	196	PF PETTIBONE & CO	01/13/2012	211.20	01/31/2012	00	RECONCILED	
52518	237	PRAIRIE ARCHWAY INT'L TRUCKS	01/13/2012	1,237.34	01/31/2012	00	RECONCILED	
52519	2677	PRAIRIE MATERIAL SALES INC	01/13/2012	272.03	01/31/2012	00	RECONCILED	
52520	1121	PROGRESSIVE BUSINESS PUBL.	01/13/2012	94.56	01/31/2012	00	RECONCILED	
52521	265	RAHN EQUIPMENT COMPANY	01/13/2012	254.72	01/31/2012	00	RECONCILED	
52522	2744	RANTOUL AUTO BODY, INC	01/13/2012	2,362.29	01/31/2012	00	RECONCILED	
52523	272	RANTOUL BUMPER TO BUMPER	01/13/2012	117.88	01/31/2012	00	RECONCILED	
52524	288	RAY O HERRON CO INC	01/13/2012	391.91	01/31/2012	00	RECONCILED	
52525	319	ROGARDS OFFICE PLUS	01/13/2012	281.31	01/31/2012	00	RECONCILED	
52526	1283	RURAL KING	01/13/2012	379.71	01/31/2012	00	RECONCILED	
52527	347	SAFETY-KLEEN CORP	01/13/2012	396.45	01/31/2012	00	RECONCILED	
52528	351	SAM'S CLUB	01/13/2012	628.08	01/31/2012	00	RECONCILED	
52529	9999998	SCHULTZ, MICHELLE	01/13/2012	31.23	01/31/2012	00	RECONCILED	
52530	357	SECURITY SYSTEMS	01/13/2012	11.00	01/31/2012	00	RECONCILED	
52531	370	SHIELDS AUTO CENTER INC	01/13/2012	433.82	01/31/2012	00	RECONCILED	
52532	3051	SHIELDS AUTOMART OF PAXTON, IN	01/13/2012	1,921.39	01/31/2012	00	RECONCILED	
52533	9999998	SOREY, WILLIAM	01/13/2012	171.35	01/31/2012	00	RECONCILED	
52534	382	SOUTH SIDE CONTROL SUPPLY CO	01/13/2012	273.94	01/31/2012	00	RECONCILED	
52535	1990	SPORTSMITH, LLC	01/13/2012	47.62	01/31/2012	00	RECONCILED	
52536	388	SPRINGFIELD ELECTRIC	01/13/2012	971.38	01/31/2012	00	RECONCILED	
52537	3235	STATE INDUSTRIAL PRODUCTS CORP	01/13/2012	199.72	01/31/2012	00	RECONCILED	
52538	9999997	STUCKEMEYER, ORVAL	01/13/2012	82.88	01/31/2012	00	RECONCILED	

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52539	3058	SUBWAY	01/13/2012	81.56	01/31/2012	00	RECONCILED	
52540	409	SUPER CUBE ICE COMPANY	01/13/2012	50.00	01/31/2012	00	RECONCILED	
52541	2928	TBORO PLUMBING & HEATING	01/13/2012	353.50	01/31/2012	00	RECONCILED	
52542	2918	TEACUP CAFE	01/13/2012	68.10	01/31/2012	00	RECONCILED	
52543	3003	TEKLAB, INC.	01/13/2012	333.00	01/31/2012	00	RECONCILED	
52544	423	TELECOURIER COMMUNICATIONS INC	01/13/2012	304.38	01/31/2012	00	RECONCILED	
52545	424	TEPPER ELECTRIC SUPPLY CO	01/13/2012	1,483.82		00	OUTSTANDING	
52546	2347	THE BANK OF NEW YORK MELLON	01/13/2012	374.50	01/31/2012	00	RECONCILED	
52547	9999995	THOMAS, RICH	01/13/2012	151.98	01/31/2012	00	RECONCILED	
52548	2590	TRIAD SHREDDING CORP	01/13/2012	80.00	01/31/2012	00	RECONCILED	
52549	463	TRUCKS DELUXE	01/13/2012	1,808.00	01/31/2012	00	RECONCILED	
52550	475	UNITED FUEL CO	01/13/2012	246.82	01/31/2012	00	RECONCILED	
52551	485	UNIV OF ILLINOIS-GAR	01/13/2012	2,600.00	01/31/2012	00	RECONCILED	
52552	481	UNIVERSAL INC	01/13/2012	351.55	01/31/2012	00	RECONCILED	
52553	495	USA BLUEBOOK	01/13/2012	98.64	01/31/2012	00	RECONCILED	
52554	1086	VERIZON WIRELESS	01/13/2012	55.21	01/31/2012	00	RECONCILED	
52555	1805	VID-COM SYSTEMS INC.	01/13/2012	980.00	01/31/2012	00	RECONCILED	
52556	1141	VILLAGE OF RANTOUL	01/13/2012	119.80	01/31/2012	00	RECONCILED	
52557	505	VILLAGE OF RANTOUL UTILITIES	01/13/2012	60.00	01/31/2012	00	RECONCILED	
52558	2549	VISA	01/13/2012	3,002.81	01/31/2012	00	RECONCILED	
52559	511	WAL-MART STORE #1093	01/13/2012	88.92	01/31/2012	00	RECONCILED	
52560	9999998	WHITE, CHELSEA	01/13/2012	13.52		00	OUTSTANDING	
52561	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/18/2012	121,123.97	01/31/2012	00	RECONCILED	
52562	1141	VILLAGE OF RANTOUL	01/18/2012	378,560.54	01/31/2012	00	RECONCILED	
52563	1141	VILLAGE OF RANTOUL	01/18/2012	500.00	01/31/2012	00	RECONCILED	
52564	1787	A HOUSE OF FLOWERS	01/27/2012	183.90		00	OUTSTANDING	
52565	9999997	Alfredo Garcia	01/27/2012	75.49	01/31/2012	00	RECONCILED	
52566	3278	ACE HARDWARE	01/27/2012	527.87		00	OUTSTANDING	
52567	1931	ADT SECURITY SERVICES INC.	01/27/2012	971.50		00	OUTSTANDING	
52568	3111	ADVANCED AUTOMATION & CONTROL	01/27/2012	1,600.00		00	OUTSTANDING	
52569	522	ADVANCED WAYNE CAIN & SONS	01/27/2012	473.00	01/31/2012	00	RECONCILED	
52570	544	AMERICAN EXPRESS	01/27/2012	935.38	01/31/2012	00	RECONCILED	
52571	567	ARAMARK UNIFORM SERVICE INC	01/27/2012	662.35	01/31/2012	00	RECONCILED	
52572	3276	AT&T MOBILITY	01/27/2012	3,571.91		00	OUTSTANDING	
52573	1692	BARBECK COMMUNICATIONS GROUP	01/27/2012	1,230.02		00	OUTSTANDING	
52574	3292	BRANTLEY HOME REPAIR	01/27/2012	998.00	01/31/2012	00	RECONCILED	
52575	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/27/2012	150.00		00	OUTSTANDING	
52576	632	BSN SPORTS	01/27/2012	1,770.91		00	OUTSTANDING	
52577	634	BUILDER MAGAZINE	01/27/2012	54.95		00	OUTSTANDING	
52578	640	BUSEY BANK	01/27/2012	.45	01/31/2012	00	RECONCILED	
52579	3221	BUTCHER BOY	01/27/2012	412.50	01/31/2012	00	RECONCILED	
52580	647	C & S WASTE SERVICES, INC.	01/27/2012	1,797.50		00	OUTSTANDING	
52581	9999998	CANTWELL, AUDREY	01/27/2012	10.57		00	OUTSTANDING	
52582	661	CARGILL INC-SALT DIVISION	01/27/2012	6,967.14	01/31/2012	00	RECONCILED	
52583	2508	CARLE FOUNDATIONS PHYSICIANS'S	01/27/2012	1,008.00		00	OUTSTANDING	
52584	9999998	CARRELL, JOY & JAMES	01/27/2012	65.09		00	OUTSTANDING	
52585	669	CCP INDUSTRIES INC	01/27/2012	110.28		00	OUTSTANDING	
52586	670	CDC PAPER & JANITOR SUPPLY CO	01/27/2012	204.77		00	OUTSTANDING	
52587	675	CDS OFFICE TECHNOLOGIES - PA	01/27/2012	1,543.00		00	OUTSTANDING	
52588	673	CDS OFFICE TECHNOLOGIES	01/27/2012	473.27	01/31/2012	00	RECONCILED	
52589	32	CENTURYLINK	01/27/2012	159.62		00	OUTSTANDING	

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52590	697	CHAMPAIGN CO SHERIFF'S OFC	01/27/2012	1,003.96		00	OUTSTANDING	
52591	1521	CHAMPAIGN COUNTY RECORDER	01/27/2012	75.00		00	OUTSTANDING	
52592	1521	CHAMPAIGN COUNTY RECORDER	01/27/2012	25.00		00	OUTSTANDING	
52593	1521	CHAMPAIGN COUNTY RECORDER	01/27/2012	25.00		00	OUTSTANDING	
52594	1521	CHAMPAIGN COUNTY RECORDER	01/27/2012	25.00		00	OUTSTANDING	
52595	1521	CHAMPAIGN COUNTY RECORDER	01/27/2012	25.00		00	OUTSTANDING	
52596	1521	CHAMPAIGN COUNTY RECORDER	01/27/2012	25.00		00	OUTSTANDING	
52597	438	CHAMPAIGN NEWS GAZETTE	01/27/2012	502.74	01/31/2012	00	RECONCILED	
52598	707	CHEMCO INDUSTRIES INC	01/27/2012	194.51		00	OUTSTANDING	
52599	719	CITY OF CHAMPAIGN	01/27/2012	7,073.19		00	OUTSTANDING	
52600	721	CLARK DIETZ INC	01/27/2012	10,235.72		00	OUTSTANDING	
52601	3284	CLAUSS SPECIALTIES INC	01/27/2012	1,109.97		00	OUTSTANDING	
52602	9999999	COFFEY, LORRAINE	01/27/2012	60.00		00	OUTSTANDING	
52603	738	COMMUNICATIONS REVOLVING FUND	01/27/2012	706.28	01/31/2012	00	RECONCILED	
52604	745	CONNOR CO URBANA BRANCH	01/27/2012	27.16	01/31/2012	00	RECONCILED	
52605	2638	CONSOLIDATED COMMUNICATIONS	01/27/2012	90.75	01/31/2012	00	RECONCILED	
52606	751	CORKY'S SERVICE CENTER	01/27/2012	69.00		00	OUTSTANDING	
52607	3201	COUNTY MARKET #568	01/27/2012	24.19		00	OUTSTANDING	
52608	1972	DELL COMPUTER CORPORATION	01/27/2012	1,350.50	01/31/2012	00	RECONCILED	
52609	795	DENIS R. ABBOTT	01/27/2012	7,580.00		00	OUTSTANDING	
52610	797	DEPKE WELDING SUPPLIES INC	01/27/2012	244.22		00	OUTSTANDING	
52611	2384	EJ EQUIPMENT	01/27/2012	437.20		00	OUTSTANDING	
52612	3076	EXLINE INC	01/27/2012	20,018.50	01/31/2012	00	RECONCILED	
52613	2747	F.E. MORAN INC ALARM MONITORIN	01/27/2012	219.00	01/31/2012	00	RECONCILED	
52614	856	FASTENAL COMPANY	01/27/2012	43.63		00	OUTSTANDING	
52615	889	FRITO-LAY INC	01/27/2012	112.41	01/31/2012	00	RECONCILED	
52616	903	GETZ FIRE EQUIPMENT COMPANY	01/27/2012	92.90	01/31/2012	00	RECONCILED	
52617	917	GRAINGER PARTS OPERATIONS	01/27/2012	30.33	01/31/2012	00	RECONCILED	
52618	934	HAYDENS SPORT CENTER INC.	01/27/2012	38.36		00	OUTSTANDING	
52619	2805	HD SUPPLY UTILITIES, LTD	01/27/2012	189.50	01/31/2012	00	RECONCILED	
52620	3099	HICKMAN, WILLIAMS & COMPANY	01/27/2012	4,076.63	01/31/2012	00	RECONCILED	
52621	9999998	HORNING, DANIEL	01/27/2012	24.26		00	OUTSTANDING	
52622	1130	IL PROTECTIVE OFFICIALS CONF	01/27/2012	100.00		00	OUTSTANDING	
52623	977	ILLINI FIRE EQUIPMENT CO	01/27/2012	1,195.75		00	OUTSTANDING	
52624	982	ILLINOIS CENTRAL RAILROAD	01/27/2012	158.00	01/31/2012	00	RECONCILED	
52625	1001	ILLINOIS FIREFIGHTERS	01/27/2012	95.00		00	OUTSTANDING	
52626	1002	ILLINOIS GFOA	01/27/2012	195.00		00	OUTSTANDING	
52627	1006	ILLINOIS METER INC	01/27/2012	1,781.94		00	OUTSTANDING	
52628	1914	ILLINOIS MUNICIPAL UTILITIES	01/27/2012	200.00		00	OUTSTANDING	
52629	1036	INTERSTATE BATTERY SYSTEM OF	01/27/2012	897.74		00	OUTSTANDING	
52630	1030	INTL ASSOC OF CHIEFS OF POLICE	01/27/2012	120.00		00	OUTSTANDING	
52631	2288	ISG CORPORATION	01/27/2012	818.20	01/31/2012	00	RECONCILED	
52632	3129	J.C. EDWARDS & SON	01/27/2012	1,129.56		00	OUTSTANDING	
52633	2409	JOE HOTZE FORD INC.	01/27/2012	155.46		00	OUTSTANDING	
52634	9999998	JOHNSON, JOANNE	01/27/2012	30.05		00	OUTSTANDING	
52635	3027	KIRCHNER BUILDING CENTER	01/27/2012	237.96	01/31/2012	00	RECONCILED	
52636	2740	LABOR READY MIDWEST, INC	01/27/2012	1,188.00	01/31/2012	00	RECONCILED	
52637	2427	LEXISNEXIS	01/27/2012	512.94		00	OUTSTANDING	
52638	9999999	LOOSA, MIRANDA	01/27/2012	25.00	01/31/2012	00	RECONCILED	
52639	92	MARTIN EQUIPMENT OF IL INC	01/27/2012	487.00		00	OUTSTANDING	
52640	1461	MARTIN GRAPHICS	01/27/2012	246.30	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
52641	109	MCMaster-CARR SUPPLY COMPANY	01/27/2012	216.92		00	OUTSTANDING	
52642	110	MEARS PEST CONTROL INC.	01/27/2012	90.00		00	OUTSTANDING	
52643	1898	MENARDS	01/27/2012	37.76		00	OUTSTANDING	
52644	905	MUNICIPAL EMERGENCY SERVICES	01/27/2012	84.50		00	OUTSTANDING	
52645	121	MIDWAY TRUCK PARTS INC	01/27/2012	60.89		00	OUTSTANDING	
52646	602	MOTION INDUSTRIES	01/27/2012	53.20	01/31/2012	00	RECONCILED	
52647	1968	NAPA RANTOUL	01/27/2012	717.43	01/31/2012	00	RECONCILED	
52648	1862	NEXTEL PARTNERS INC.	01/27/2012	629.45	01/31/2012	00	RECONCILED	
52649	2629	NICK'S PORTERHOUSE OF PAINTS	01/27/2012	138.00		00	OUTSTANDING	
52650	180	NICOR GAS	01/27/2012	5,420.56		00	OUTSTANDING	
52651	2610	NORTHROP GRUMMAN IT	01/27/2012	750.00		00	OUTSTANDING	
52652	2237	OMNI-SITE.NET	01/27/2012	3,864.00	01/31/2012	00	RECONCILED	
52653	2141	PAPA JOHNS PIZZA	01/27/2012	20.00	01/31/2012	00	RECONCILED	
52654	3293	PARKLAND COLLEGE FOUNDATION	01/27/2012	400.00		00	OUTSTANDING	
52655	779	PDC LABORATORIES INC.	01/27/2012	676.00		00	OUTSTANDING	
52656	217	PEPSI-COLA	01/27/2012	1,005.76		00	OUTSTANDING	
52657	2304	POWER LINE SUPPLY COMPANY	01/27/2012	43.71	01/31/2012	00	RECONCILED	
52658	243	PROFESSIONAL EQUIPMENT	01/27/2012	118.45		00	OUTSTANDING	
52659	265	RAHN EQUIPMENT COMPANY	01/27/2012	1,771.44	01/31/2012	00	RECONCILED	
52660	2744	RANTOUL AUTO BODY, INC	01/27/2012	280.00		00	OUTSTANDING	
52661	272	RANTOUL BUMPER TO BUMPER	01/27/2012	31.97	01/31/2012	00	RECONCILED	
52662	288	RAY O HERRON CO INC	01/27/2012	915.95	01/31/2012	00	RECONCILED	
52663	9999996	RED TOP AVIATION	01/27/2012	1,750.00	01/31/2012	00	RECONCILED	
52664	9999997	REIFSTECK, CHRISTINA	01/27/2012	72.84		00	OUTSTANDING	
52665	9999997	RICHTER, BERT	01/27/2012	7.32		00	OUTSTANDING	
52666	310	ROESSLER CONSTRUCTION CO	01/27/2012	2,690.00	01/31/2012	00	RECONCILED	
52667	319	ROGARDS OFFICE PLUS	01/27/2012	1,109.07		00	OUTSTANDING	
52668	1283	RURAL KING	01/27/2012	618.25	01/31/2012	00	RECONCILED	
52669	351	SAM'S CLUB	01/27/2012	886.08		00	OUTSTANDING	
52670	357	SECURITY SYSTEMS	01/27/2012	95.00		00	OUTSTANDING	
52671	370	SHIELDS AUTO CENTER INC	01/27/2012	291.20		00	OUTSTANDING	
52672	381	SOEMANN & ASSOCIATES INC	01/27/2012	50.00		00	OUTSTANDING	
52673	388	SPRINGFIELD ELECTRIC	01/27/2012	47.30		00	OUTSTANDING	
52674	3235	STATE INDUSTRIAL PRODUCTS CORP	01/27/2012	407.38		00	OUTSTANDING	
52675	9999997	STUCKEMEYER, ORVAL	01/27/2012	7.75		00	OUTSTANDING	
52676	9999997	SULLIVAN, RODNEY	01/27/2012	58.69	01/31/2012	00	RECONCILED	
52677	3003	TEKLAB, INC.	01/27/2012	729.00		00	OUTSTANDING	
52678	424	TEPPER ELECTRIC SUPPLY CO	01/27/2012	1,870.66		00	OUTSTANDING	
52679	3277	UTILITY SALES AND SERVICE, INC	01/27/2012	668.05		00	OUTSTANDING	
52680	505	VILLAGE OF RANTOUL UTILITIES	01/27/2012	2.07	01/31/2012	00	RECONCILED	
52681	505	VILLAGE OF RANTOUL UTILITIES	01/27/2012	6,487.63	01/31/2012	00	RECONCILED	
52682	511	WAL-MART STORE #1093	01/27/2012	362.22		00	OUTSTANDING	
52683	2067	WATTS COPY SYSTEMS, INC.	01/27/2012	62.00	01/31/2012	00	RECONCILED	
52684	9999999	WHITAKER, CHRISTINA	01/27/2012	200.00	01/31/2012	00	RECONCILED	
52685	9999997	WILLARD, GREGORY	01/27/2012	46.50		00	OUTSTANDING	
52686	595	BANK OF RANTOUL	01/27/2012	7,800,000.00	01/31/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		85	RECONCILED CHECKS:		266	VOID CHECKS:		1
		67,844.28			9,839,170.62			.00
6303	2572	AFLAC	01/03/2012	2,955.78	01/31/2012	01	RECONCILED	240.00
6304	3259	CONTINENTAL AMERICAN INSURANCE	01/03/2012	990.78	01/31/2012	01	RECONCILED	
6305	935	HEALTH ALLIANCE MEDICAL PLANS	01/03/2012	88,232.00	01/31/2012	01	RECONCILED	
6306	2438	MUTUAL OF OMAHA	01/03/2012	1,417.62	01/31/2012	01	RECONCILED	
6307	3245	NATIONWIDE EMPLOYEE BENEFITS	01/03/2012	7,333.51	01/31/2012	01	RECONCILED	
6308	171	NCPERS GROUP LIFE INSURANCE	01/03/2012	460.00	01/31/2012	01	RECONCILED	
6309	1279	IBEW	01/04/2012	455.25	01/31/2012	01	RECONCILED	
6310	1278	IL FRATERNAL ORDER OF POLICE	01/04/2012	623.50	01/31/2012	01	RECONCILED	
6311	2688	UNITED STATES TREASURY	01/04/2012	590.12	01/31/2012	01	RECONCILED	
6312	1128	POLICE PENSION FUND	01/04/2012	7,275.12	01/31/2012	01	RECONCILED	
6313	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/04/2012	94.08	01/31/2012	01	RECONCILED	
6314	1141	VILLAGE OF RANTOUL	01/04/2012	199.21	01/31/2012	01	RECONCILED	
6315	1141	VILLAGE OF RANTOUL	01/04/2012	112.84	01/31/2012	01	RECONCILED	
6316	1141	VILLAGE OF RANTOUL	01/04/2012	396.24	01/31/2012	01	RECONCILED	
6317	505	VILLAGE OF RANTOUL UTILITIES	01/04/2012	730.00	01/31/2012	01	RECONCILED	
6318	2687	PRE-PAID LEGAL SERVICES INC.	01/13/2012	178.30	01/31/2012	01	RECONCILED	
6319	2554	VISION SERVICE PLAN INSURANCE	01/13/2012	1,019.14	01/31/2012	01	RECONCILED	
6320	2678	WASHINGTON NATIONAL INSURANCE	01/13/2012	137.77		01	OUTSTANDING	
6321	441	PRUDENTIAL LIFE INSURANCE, THE	01/13/2012	2,034.32	01/31/2012	01	RECONCILED	
6322	1279	IBEW	01/18/2012	455.25	01/31/2012	01	RECONCILED	
6323	1278	IL FRATERNAL ORDER OF POLICE	01/18/2012	623.50	01/31/2012	01	RECONCILED	
6324	1128	POLICE PENSION FUND	01/18/2012	7,275.12	01/31/2012	01	RECONCILED	
6325	1277	UNITED WAY OF CHAMPAIGN COUNTY	01/18/2012	94.08	01/31/2012	01	RECONCILED	
6326	1141	VILLAGE OF RANTOUL	01/18/2012	340.00	01/31/2012	01	RECONCILED	
6327	1141	VILLAGE OF RANTOUL	01/18/2012	227.47	01/31/2012	01	RECONCILED	
6328	1141	VILLAGE OF RANTOUL	01/18/2012	107.84	01/31/2012	01	RECONCILED	
6329	505	VILLAGE OF RANTOUL UTILITIES	01/18/2012	580.00	01/31/2012	01	RECONCILED	
6330	2572	AFLAC	01/27/2012	2,955.78		01	OUTSTANDING	
6331	567	ARAMARK UNIFORM SERVICE INC	01/27/2012	505.42	01/31/2012	01	RECONCILED	
6332	2843	BENEFIT PLANNING CONSULTANTS,	01/27/2012	962.15	01/31/2012	01	RECONCILED	
6333	935	HEALTH ALLIANCE MEDICAL PLANS	01/27/2012	88,938.00	01/31/2012	01	RECONCILED	
6334	657	CAPITOL BANKERS LIFE INSURANCE	01/27/2012	179.73		01	OUTSTANDING	
6335	2438	MUTUAL OF OMAHA	01/27/2012	1,340.50	01/31/2012	01	RECONCILED	
6336	3245	NATIONWIDE EMPLOYEE BENEFITS	01/27/2012	7,266.34		01	OUTSTANDING	
6337	2554	VISION SERVICE PLAN INSURANCE	01/27/2012	948.26	01/31/2012	01	RECONCILED	
6338	2678	WASHINGTON NATIONAL INSURANCE	01/27/2012	137.77		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		36	CHECKS OUTSTANDING		228,172.79	***		
OUTSTANDING CHECKS:		5	RECONCILED CHECKS:		31	VOID CHECKS:		
		10,677.39			217,495.40			.00
1476	2921	BURNS & MCDONNELL ENGINEERING	01/13/2012	5,948.96	01/31/2012	02	RECONCILED	240.00
BANK: 02 Motor Fuel Tax								

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

NO. OF CHECKS:		1	CHECKS OUTSTANDING	5,948.96	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	5,948.96	VOID CHECKS:				240.00
BANK: 05 *****									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	.00	VOID CHECKS:				240.00
435	595	BANK OF RANTOUL	01/05/2012	249,000.00	01/31/2012	06	RECONCILED		
BANK: 06 EDA Revolving Loan Fund									
NO. OF CHECKS:		1	CHECKS OUTSTANDING	249,000.00	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	249,000.00	VOID CHECKS:				240.00
350	581	AT&T	01/03/2012	1,309.93	01/31/2012	07	RECONCILED		
351	3183	FRONTIER COMMUNICATIONS	01/03/2012	414.11	01/31/2012	07	RECONCILED		
352	719	CITY OF CHAMPAIGN	01/13/2012	2,111.48	01/31/2012	07	RECONCILED		
353	581	AT&T	01/27/2012	1,309.93		07	OUTSTANDING		
354	3183	FRONTIER COMMUNICATIONS	01/27/2012	414.11	01/31/2012	07	RECONCILED		
BANK: 07 911 Surcharge Fund									
NO. OF CHECKS:		5	CHECKS OUTSTANDING	5,559.56	***				
OUTSTANDING CHECKS:		1,309.93	RECONCILED CHECKS:	4,249.63	VOID CHECKS:				240.00
BANK: 08 Caretaker Operations									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	.00	VOID CHECKS:				240.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				240.00
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				240.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				240.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				240.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				240.00
2513	3276	AT&T MOBILITY	01/03/2012	14.78	01/31/2012	17	RECONCILED	

PREPARED 02/08/2012,10:41:21
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 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2514	32	CENTURYLINK	01/03/2012	1.33	01/31/2012	17	RECONCILED	
2515	711	CHICAGO TITLE INSURANCE CO	01/03/2012	90.00	01/31/2012	17	RECONCILED	
2516	1141	VILLAGE OF RANTOUL	01/03/2012	57.23	01/31/2012	17	RECONCILED	
2517	1141	VILLAGE OF RANTOUL	01/04/2012	4,435.81	01/31/2012	17	RECONCILED	
2518	1141	VILLAGE OF RANTOUL	01/13/2012	11.47	01/31/2012	17	RECONCILED	
2519	1141	VILLAGE OF RANTOUL	01/18/2012	3,189.59	01/31/2012	17	RECONCILED	
2520	3276	AT&T MOBILITY	01/27/2012	119.06		17	OUTSTANDING	
2521	32	CENTURYLINK	01/27/2012	1.78		17	OUTSTANDING	
2522	438	CHAMPAIGN NEWS GAZETTE	01/27/2012	261.00	01/31/2012	17	RECONCILED	
2523	1862	NEXTEL PARTNERS INC.	01/27/2012	20.98		17	OUTSTANDING	
2524	1537	TRANS UNION LLC	01/27/2012	55.00	01/31/2012	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS: 12			CHECKS OUTSTANDING				8,258.03 ***	
OUTSTANDING CHECKS: 3			RECONCILED CHECKS: 9		VOID CHECKS:			
141.82			8,116.21				.00	
2276	1141	VILLAGE OF RANTOUL	01/03/2012	5,587.99	01/31/2012	20	RECONCILED	240.00
2277	1141	VILLAGE OF RANTOUL	01/03/2012	21.32	01/31/2012	20	RECONCILED	
2278	2504	MONEY MATTERS FINANCIAL GROUP	01/27/2012	2,243.30		20	OUTSTANDING	
2279	1141	VILLAGE OF RANTOUL	01/27/2012	61,822.04	01/31/2012	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 4			CHECKS OUTSTANDING				69,674.65 ***	
OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 3		VOID CHECKS:			
2,243.30			67,431.35				.00	
1911	9999990	BRIGGS, DEBBIE	01/04/2012	443.50	12/31/2011	99	RECONCILED	
1927	9999990	CLIFTON, MURRAY	01/12/2012	25.24	01/31/2012	99	RECONCILED	
1928	9999990	KERNEY, LANCE	01/12/2012	37.63		99	OUTSTANDING	
1929	9999990	SHIELDS, DIANE	01/12/2012	44.44		99	OUTSTANDING	
1930	9999990	THOMAS, RICH	01/12/2012	130.93	01/31/2012	99	RECONCILED	
1931	9999990	CLIFTON, MURRAY	01/18/2012	20.33		99	OUTSTANDING	
1932	9999990	KERNEY, LANCE	01/18/2012	141.13		99	OUTSTANDING	
1933	9999990	THOMAS, RICH	01/18/2012	11.56	01/31/2012	99	RECONCILED	
1934	9999990	MEYER, ALEX	01/19/2012	400.00	01/31/2012	99	RECONCILED	
1935	9999990	CASTEEL, JASON	01/25/2012	147.62	01/31/2012	99	RECONCILED	
1936	9999990	CLIFTON, MURRAY	01/25/2012	109.16		99	OUTSTANDING	
1937	9999990	KERNEY, LANCE	01/25/2012	175.00		99	OUTSTANDING	
BANK: 99 OTHER BPC								

PREPARED 02/08/2012,10:41:21
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 VILLAGE OF RANTOUL
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		12	CHECKS OUTSTANDING		1,686.54	***		
OUTSTANDING CHECKS:		6	RECONCILED CHECKS:		6	VOID CHECKS:		
		527.69			1,158.85			.00
								240.00

PREPARED 02/08/2012,10:41:21
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		423	TOTAL CHECKS		10,475,555.43	***		
OUTSTANDING CHECKS:		101	RECONCILED CHECKS:		321	VOID CHECKS:		1
		82,744.41			10,392,571.02			.00
								240.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 12/31/11**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 11/30/11	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 12/31/11	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,637,975	706,946	2,478	0	2,347,399	847,909	1,499,490	0	601,378	2,100,868	2,239,353
SPECIAL REVENUES												
203	911 SURCHARGE	18,949	0	1	0	18,950	3,835	15,115	0	0	15,115	18,949
204	FIRE EQUIPMENT RES	43,576	0	4	0	43,580	0	43,580	0	0	43,580	43,576
205	MOTOR FUEL TAX	497,727	144,200	0	0	641,927	4,850	637,077	0	0	637,077	497,727
208	ECONOMIC DEVELOPMENT	75,626	1,671	7	0	77,304	0	77,304	0	0	77,304	75,626
210	MICRO LOAN FUND	40,612	4,270	1,350	0	46,232	632	45,600	0	0	45,600	40,612
212	TIF FUND	1,123,164	144,662	58	0	1,267,884	665,523	602,361	0	1,500,000	2,102,361	2,623,164
214	TIF FUND ii	46,627	1,386	0	0	48,013	1,334	46,679	0	0	46,679	46,627
221	INVESTIGATION FUND	32,925	2,105	3	0	35,033	529	34,504	0	0	34,504	32,925
254	EDA-RLF	503,494	9,334	3,640	0	516,468	0	516,468	0	0	516,468	503,494
266	RENTAL REHABILITATION	6,008	0	753	0	6,761	0	6,761	0	603,460	610,221	609,469
277	COMMUNITY DEVELOPMENT	118,199	37,939	19	0	156,158	21,459	134,699	0	0	134,699	118,199
SUB-TOTALS		2,506,907	345,566	5,836	0	2,858,310	698,163	2,160,147	0	2,103,460	4,263,607	4,610,368
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	844,332	0	66	0	844,398	14,600	829,798	0	1,000,000	1,829,798	1,844,332
310	IL 1ST-VETERAN'S PRKWY	82,716	0	8	0	82,724	0	82,724	0	0	82,724	82,716
SUB-TOTALS		927,048	0	73	0	927,121	14,600	912,521	0	1,000,000	1,912,521	1,927,048
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	74,453	386,089	0	0	460,542	455,560	4,982	0	0	4,982	74,453
515	LANDFILL	98,963	0	9	0	98,972	1,458	97,514	0	0	97,514	98,963
527*	GAS	236,199	114,930	23	0	351,152	131,860	219,292	0	0	219,292	236,199
535	WATER	1,084,948	138,355	86	0	1,223,389	343,970	879,420	0	500,000	1,379,420	1,584,948
536	WASTE WATER	1,050,427	147,945	79	0	1,198,451	389,255	809,195	0	(0)	809,195	1,050,427
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	3,949,023	1,192,600	381	0	5,142,004	1,272,295	3,869,709	0	2,192,994	6,062,702	6,142,017
551	STORM WATER DRAINAGE	585,382	4,770	4,912	0	595,063	251,478	343,585	0	0	343,585	585,382
582	AIRPORT	691,758	141,564	68	0	833,390	131,302	702,088	0	0	702,089	691,758
SUB-TOTALS		7,771,153	2,126,253	5,558	0	9,902,964	2,977,179	6,925,785	0	2,692,994	9,618,778	10,464,147
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	592,541	225,227	8	0	817,776	528,863	288,913	0	0	288,913	592,541
618	INFORMATION MANAGEMENT	194,361	22,090	18	0	216,469	9,637	206,832	0	0	206,832	194,361
619	CENTRAL MAINTENANCE	(17,336)	60,166	0	0	42,830	74,303	(31,473)	0	0	(31,473)	(17,336)
620	INTERNAL BUILDING MAINT	72,631	20,132	7	0	92,769	11,560	81,210	0	0	81,210	72,631
SUB-TOTALS		842,197	327,615	32	0	1,169,845	624,363	545,481	0	0	545,481	842,197
FUIDUCIARY												
721	FIREMAN'S FUND	74,799	0	7	0	74,806	764	74,042	0	0	74,042	74,799
722	POLICE PENSION	582,604	112,779	5,887	0	701,271	385,190	316,081	238,317	12,767,889	13,083,970	13,112,176
744	PAYROLL	187,067	1,081,943	0	0	1,269,010	1,159,378	109,633	0	0	109,633	187,067
SUB-TOTALS		844,470	1,194,723	5,894	0	2,045,087	1,545,331	499,756	238,317	12,767,889	13,267,645	13,374,042
ALL FUNDS TOTALS		14,529,750	4,701,103	19,872	0	19,250,726	6,707,545	12,543,180	238,317	19,165,721	31,708,901	33,457,155

INVESTMENT REPORT BY BANK

BANK	MATURITY R DATE	DATE INVESTED	FUND	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED	
40/RANTOUL FIRST BANK	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	105,277.96	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	5,277.96-	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	2,024.15	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	1,435.96	.00	
	1/09/13	1/09/12	266-RENTAL REHAB FUND	* CD	074101629	.420	1,048.96	.00	
	TOTAL FOR INVESTMENT -							104,509.07	.00
TOTAL FOR BANK 40 -							104,509.07	.00	
50/BANK OF RANTOUL	1/28/13	1/27/12	001-GENERAL (CORPORATE) FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	212-TIF FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	307-CORPORATE RESTRICTED RESV	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	535-WATER FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	536-WASTEWATER FUND	* CD	902071	.200	300,000.00	.00	
	1/28/13	1/27/12	541-ELECTRIC FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	582-AIRPORT FUND	* CD	902071	.200	500,000.00	.00	
	TOTAL FOR INVESTMENT -							5,800,000.00	.00
7/29/13	1/27/12	541-ELECTRIC FUND	CD	902072	.220	2,000,000.00	.00		
TOTAL FOR INVESTMENT -							2,000,000.00	.00	
TOTAL FOR BANK 50 -							7,800,000.00	.00	
60/U. S. GOVERNMENT	8/15/12	8/29/08	541-ELECTRIC FUND	TB	912833DC1	2.827	152,105.97	.00	
	TOTAL FOR INVESTMENT -							152,105.97	.00
	TOTAL FOR BANK 60 -							152,105.97	.00
TOTAL ALL BANKS -							8,056,615.04	.00	

INVESTMENT REPORT BY FUND

FUND	MATURITY R DATE	DATE INVESTED	BANK	M TP	INVESTMENT #	RATE	AMOUNT INVESTED	INTEREST EARNED
001-GENERAL (CORPORATE) FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 001	-	1,000,000.00	.00
212-TIF FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 212	-	1,000,000.00	.00
266-RENTAL REHAB FUND	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	105,277.96	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	5,277.96-	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	2,024.15	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	1,435.96	.00
	1/09/13	1/09/12	40/RANTOUL FIRST BANK	* CD	074101629	.420	1,048.96	.00
					TOTAL FOR FUND 266	-	104,509.07	.00
307-CORPORATE RESTRICTED RESV	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 307	-	1,000,000.00	.00
535-WATER FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
					TOTAL FOR FUND 535	-	1,000,000.00	.00
536-WASTEWATER FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	300,000.00	.00
					TOTAL FOR FUND 536	-	300,000.00	.00
541-ELECTRIC FUND	8/15/12	8/29/08	60/U. S. GOVERNMENT	TB	912833DC1	2.827	152,105.97	.00
	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	1,000,000.00	.00
	7/29/13	1/27/12	50/BANK OF RANTOUL	CD	902072	.220	2,000,000.00	.00
					TOTAL FOR FUND 541	-	3,152,105.97	.00
582-AIRPORT FUND	1/28/13	1/27/12	50/BANK OF RANTOUL	* CD	902071	.200	500,000.00	.00
					TOTAL FOR FUND 582	-	500,000.00	.00
					TOTAL ALL FUNDS	-	8,056,615.04	.00