

Monthly Financial Reports

For the April 2012 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

Village Revenue/Expense Outlook
As of February 29, 2012- Ten Months

General Fund

Revenue

As of the end of February, the outlook for revenue continues to exceed the budget target. Total revenue for the General Fund is expected to approximate \$7,711,740, which is \$202,000 (2.7%) over its budgeted amount and \$292,000 (3.9%) more than last fiscal year.

However, the year-end estimate has been reduced by about \$64,000 from last month. The main reason for this revision is lowered expectations from several sources- Property Tax has been revised down by \$12,126 and Utility Tax by \$25,000. In addition, Franchise Fees have been revised down by \$10,000 and Franchise Gas Payment by \$6,000.

Property Tax will be a bit short of its target this year. With regard to Utility Tax, the ytd numbers continue to lag last year and its outlook is \$650,000, compared to last year's actual year-end of \$674,574. The hog plant is doing extremely well, according to common hearsay, but its current usage is not making up for the diminishing utility tax revenue from other payers. (With regard to the general decrease in utility tax revenue over time, in FY 05-06 its receipts were \$970,794.)

Expenses

The year-end outlook for expenses remains unchanged from last month. Total expenses are on track to end at approximately \$7,300,000, 2.7% over last fiscal year, before any transfer to the Corporate Reserve fund.

Conclusion

So, expenses in the General Fund are within budgeted targets and are running well within the expected revenues. In summary, the current data trends suggest revenue of about \$7,711,740 and total expenses of approximately \$7,300,000 (with the original transfer amounts). If this turns out to be the case, the fiscal year will end up with an operating surplus of over \$400,000. That expected surplus, however, is figured *before* any added transfer to the Corporate Reserve fund.

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 \$324,409 in motor fuel tax receipts has been booked through the first ten months- compared to last year's \$332,501. 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 \$375,000. With regard to expenses, there are no concerns.

TIF Fund

Last fiscal year's property tax receipts were \$1,358,450. 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 final amount for the year. 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. While all other expense categories are below budget, contribution to schools in the Other category is temporarily over because the entire annual amount has already been made.

Misc. Special Revenue funds

Revenue

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

Expenses

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, Purchased Professional Services is temporarily over on a ytd basis as a result of demolition costs at Autumn Glen, as well as other locations.

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 Residential, Commercial, Industrial, and Village sales are each trending a bit short of budget.

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

All categories are below their respective targets. 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 comfortably exceed its target.

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 and system maintenance supplies are slightly over. No concerns.

Conclusion

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

Electric Fund

Revenue

Residential Sales, Commercial Sales, Purchased Power Adjustment, and Turn-off Charges continue to trend below their targets.

Expenses

In the Technical Services division, as of February repair/maintenance of infrastructure is running over its ytd target, but a budget adjustment has been recently entered to cover the oil filtering costs for engine #8 at the electric plant.

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

Principal and interest repayments are running ahead of the monthly schedule. No concerns.

Airport Fund

Revenue

The outlook for building rental income has been reduced to \$1,509,000. The budget target is

\$1,350,000.

Expenses

In the Admin division, legal expenses are well over the annual target and an adjustment will be needed.

In the Operations & Maintenance division, insurance has been paid in the Other Purchased Services category and taxes have been paid in the Other category. No concerns.

A budget adjustment may be needed for taxes in the Other category of the Property Management division, since the \$100,023 expended is \$3,800 over the target.

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. No concerns.

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 in the Supply category, operating supplies are temporarily over, as well.

The Christmas bonus has taken the Other category temporarily over in most 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, vehicle maintenance charges are temporarily over. In the Other Purchased Services category, insurance has been paid. The Christmas bonus has the Other category temporarily over.

In Grounds Maintenance, part-time salaries have now exceeded the annual target and a budget adjustment is needed. Gas/oil supplies are now well over its annual target and an adjustment will be needed in that account, as well.

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.

EXPENSE SUMMARY FY 11-12

As of February 29, 2012- 10 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	154,750	150,767	42,160	40,567	3,890	3,890	720	727	3,060	1,099	1,510	1,585	0	0	160	100	206,250	198,735			
Elected Officials	52,750	52,350	8,050	7,980	33,890	35,435	0	0	26,810	25,368	410	265	0	0	830	1,047	122,740	122,445			
Comptrollers Office	228,180	221,366	75,700	72,565	26,260	22,619	0	0	3,830	3,409	6,680	6,506	0	0	410	323	341,060	326,788			
Human Res.	43,830	17,403	14,720	5,861	6,100	1,946	0	0	1,390	0	0	0	0	0	200	100	66,240	25,310			
Govt. Activities	0	0	0	0	91,530	82,573	67,910	72,214	46,280	46,790	5,410	6,016	16,330	10,093	86,240	62,110	313,700	279,796			
	479,510	441,886	140,630	126,973	161,670	146,463	68,630	72,941	81,370	76,666	14,010	14,372	16,330	10,093	87,840	63,680	1,049,990	953,074			
Recreation																					
Admin	127,380	119,228	33,370	32,751	25,850	26,362	28,190	24,521	43,590	43,430	5,070	4,545	0	0	2,560	2,604	266,010	253,441			
Pool	73,090	85,554	9,940	10,989	0	0	26,890	32,446	410	500	20,240	23,158	0	0	19,100	21,671	149,670	174,318			
Forum	104,910	99,053	22,160	21,526	0	0	52,690	52,532	320	140	2,010	2,527	0	0	8,660	6,999	190,750	182,777			
Youth Center	94,690	90,674	23,850	23,062	0	0	24,470	24,645	13,400	12,229	8,570	8,920	0	0	8,430	8,685	173,410	168,215			
Campground	0	0	0	0	0	0	18,310	18,271	0	0	0	0	0	0	0	0	18,310	18,271			
Parks Maint.	113,110	112,028	25,320	25,490	0	0	59,980	61,921	0	0	20,820	21,524	0	0	120	112	219,350	221,075			
Programs	51,740	50,978	5,300	5,402	0	0	0	0	0	0	25,050	6,555	0	0	0	0	82,090	62,935			
	564,920	557,515	119,940	119,220	25,850	26,362	210,530	214,336	57,720	56,299	81,760	67,229	0	0	38,870	40,071	1,099,590	1,081,032			
CP&Z																					
Admin	63,240	61,314	21,810	20,880	33,245	18,841	7,070	4,777	19,970	17,883	5,850	3,641	410	0	450	200	152,045	127,536			
Planning Comm.	6,170	5,982	1,810	1,779	420	0	0	0	0	0	0	0	0	0	0	0	8,400	7,761			
Code Enforcem.	86,070	83,466	30,080	29,136	12,695	13,918	13,200	17,069	0	0	0	0	0	0	0	0	142,045	143,589			
Building Insp.	45,130	42,403	14,230	13,460	0	0	120	114	0	0	0	0	0	0	0	0	59,480	55,977			
Rental Insp.	55,610	52,950	22,430	21,444	4,100	1,946	0	0	2,160	1,191	2,840	2,094	0	0	240	100	87,380	79,725			
Zoning Enforcem.	8,610	8,260	2,580	2,509	0	0	0	0	0	0	0	0	0	0	0	0	11,190	10,769			
	264,830	254,375	92,940	89,208	50,460	34,705	20,390	21,960	22,130	19,074	8,690	5,735	410	0	690	300	460,540	425,357			
Police																					
Admin	179,280	169,630	39,145	37,321	83,000	74,017	131,570	121,656	112,135	107,866	73,560	67,014	4,050	3,226	1,040	1,056	623,780	581,786			
Communications	251,840	238,782	104,900	88,721	24,050	25,333	5,760	1,587	3,190	2,069	1,410	1,071	0	0	330	400	391,480	357,963			
Animal Control	35,420	33,073	13,930	13,176	7,180	6,514	0	0	0	0	80	11	0	0	40	50	56,650	52,824			
Investigation	292,970	276,238	32,426	32,745	500	0	0	0	6,834	2,384	2,510	861	0	0	410	250	335,650	312,478			
Patrol	1,298,110	1,269,152	174,873	170,976	12,260	10,770	12,130	8,589	56,477	42,829	22,340	13,452	2,590	2,164	950	1,150	1,579,730	1,519,082			
Canine	57,860	52,642	6,260	6,148	500	175	1,240	500	1,680	490	970	0	0	0	40	50	68,550	60,005			
ESDA	1,000	969	0	0	3,500	4,200	19,370	116	200	0	160	200	0	0	0	0	24,230	5,485			
	2,116,480	2,040,486	371,534	349,087	130,990	121,009	170,070	132,448	180,516	155,638	101,030	82,609	6,640	5,390	2,810	2,956	3,080,070	2,889,623			
Police & Fire Comm.																					
Admin	1,080	0	0	0	6,570	0	0	0	7,360	4,863	2,410	212	0	0	0	0	17,420	5,075			
Fire																					
Admin	0	0	0	0	6,310	5,094	38,760	27,329	14,960	12,566	1,070	855	0	0	1,870	2,134	62,970	47,978			
Suppression	91,660	83,860	23,760	26,716	0	0	26,710	25,506	23,560	19,820	36,840	19,137	2,180	0	410	166	205,120	175,205			
	91,660	83,860	23,760	26,716	6,310	5,094	65,470	52,835	38,520	32,386	37,910	19,992	2,180	0	2,280	2,300	268,090	223,183			
Total Gen. Fund	3,517,400	3,378,122	748,804	711,204	375,280	333,633	535,090	494,520	380,256	340,063	243,400	189,937	25,560	15,483	132,490	109,307	5,958,280	5,572,269			
Spec. Rev. Funds																					
911 Surcharge	0	0	0	0	36,250	36,633	0	0	0	0	0	0	0	0	0	0	36,250	36,633			
Motor Fuel Tax	0	0	0	0	103,160	87,022	0	0	0	0	0	0	2,319,490	12,304	0	0	2,422,650	99,326			
Economic Dev.	0	0	0	0	1,660	0	0	0	33,070	15,430	0	0	0	0	0	0	34,730	15,430			
Micro Loan	0	0	0	0	1,660	632	0	0	0	0	0	0	0	0	0	0	1,660	632			
TIF	0	0	0	0	561,900	451,296	84,400	28,663	6,410	779	0	0	139,230	110,069	309,993	403,506	1,101,933	994,313			
TIF II	0	0	0	0	1,660	337	0	0	0	0	0	0	0	0	0	0	1,660	337			
Special Police	0	0	0	0	1,660	0	0	0	1,660	0	1,250	0	0	0	0	0	4,570	0			
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,660	0	1,660	0			
Rental Rehab	0	0	0	0	830	0	0	0	0	0	0	0	0	0	0	0	830	0			
Community Dev.																					
Admin	38,870	34,724	13,440	10,886	11,450	4,850	0	0	4,190	3,477	1,320	278	0	0	0	0	69,270	54,215			
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	12,500	0	0	0	0	0	0	0	0	0	0	0	12,500	0			
CD Public Imp.	0	0	0	0	0	0	0	0	0	0	0	0	95,830	87,138	0	0	95,830	87,138			
CD Rehab	51,710	27,839	17,880	9,096	2,500	841	6,660	0	0	0	0	0	161,500	42,312	9,260	6,000	249,510	86,088			
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	61,860	15,138	61,860	15,138			
Acquisition/Demo	0	0	0	0	0	0	21,930	12,377	0	0	0	0	0	0	0	0	21,930	12,377			
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	90,580	62,563	31,320	19,982	26,450	5,691	28,590	12,377	4,190	3,477	1,320	278	257,330	129,450	71,120	21,138	510,900	254,956			

	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	89,160	109,034	0	0	0	0	74,960	13,752	0	0	164,120	122,988
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	442,590	531,120	442,590	531,120
Proprietary Funds																		
Landfill	0	0	0	0	7,910	5,285	7,080	74	0	0	0	0	0	0	0	127	14,990	5,486
Gas	135,640	131,940	46,360	45,288	0	0	6,430	5,748	0	0	1,069,250	517,815	0	0	14,280	11,306	1,271,960	712,097
Water																		
Treatment	305,780	288,307	105,440	98,717	7,240	4,405	133,200	123,095	0	0	97,070	93,048	0	0	255,010	148,410	903,740	755,982
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	44,160	40,413	0	0	44,160	40,413
	305,780	288,307	105,440	98,717	7,240	4,405	133,200	123,095	0	0	97,070	93,048	44,160	40,413	255,010	148,410	947,900	796,395
Wastewater																		
Wastewater Plant	257,320	248,502	94,060	91,473	22,950	26,872	300,330	246,612	0	0	48,290	49,706	0	0	325,270	197,742	1,048,220	860,907
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	54,160	6,846	0	0	54,160	6,846
	257,320	248,502	94,060	91,473	22,950	26,872	300,330	246,612	0	0	48,290	49,706	54,160	6,846	325,270	197,742	1,102,380	867,753
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	350,780	340,860	113,140	109,355	1,580	0	185,380	186,432	0	0	53,760	46,147	260,383	241,599	141,950	163,465	1,106,973	1,087,858
Tech Svcs.	234,120	223,733	75,000	73,117	25,180	17,185	61,950	68,217	0	0	8,160,523	7,046,815	2,500	0	169,750	53,710	8,729,023	7,482,777
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	520,487	407,207	0	0	520,487	407,207
	584,900	564,593	188,140	182,472	26,760	17,185	247,330	254,649	0	0	8,214,283	7,092,962	783,370	648,806	311,700	217,175	10,356,483	8,977,842
Storm Water Drain.	0	0	0	0	14,570	9,537	0	0	0	0	0	0	884,818	567,561	124,180	149,025	1,023,568	726,123
Airport																		
Admin	93,800	66,445	35,670	24,266	19,850	22,823	2,970	2,953	57,330	56,408	890	348	0	0	160	150	210,670	173,393
Ops/Maint	49,590	47,810	15,670	15,269	0	0	126,280	104,691	7,300	7,794	6,510	1,991	19,560	6,896	4,350	4,852	229,260	189,303
Prop. Mgmt.	0	0	0	0	0	0	422,380	407,391	0	0	1,250	1,015	204,170	204,226	84,340	100,023	712,140	712,655
	143,390	114,255	51,340	39,535	19,850	22,823	551,630	515,035	64,630	64,202	8,650	3,354	223,730	211,122	88,850	105,025	1,152,070	1,075,351
Int. Svc. Funds																		
PW Admin																		
Admin	270,660	262,147	84,160	82,061	103,790	104,098	32,130	30,515	485,080	523,856	37,210	25,014	0	0	570	549	1,013,600	1,028,240
Engineering Info	91,450	88,780	29,180	29,355	12,150	13,767	0	0	7,120	7,924	410	9	0	0	80	100	140,390	139,935
Cust Svc.	118,040	114,453	45,940	44,523	1,660	588	0	0	0	0	620	135	0	0	160	200	166,420	159,899
Pump Station Maint.	168,490	175,831	58,280	58,185	0	0	25,370	24,385	0	0	20,062	22,258	0	0	160	150	272,362	280,809
Street & System Maint.	302,240	279,624	109,250	100,460	0	0	103,560	93,963	0	0	117,058	98,438	0	0	550	649	632,658	573,134
	950,880	920,835	326,810	314,584	117,600	118,453	161,060	148,863	492,200	531,780	175,360	145,854	0	0	1,520	1,648	2,225,430	2,182,017
IMS	72,150	68,799	25,890	24,744	124,570	129,567	4,570	1,077	13,530	5,335	9,160	9,768	83,340	35,140	80	100	333,290	274,530
Central Maint.																		
Fleet Maint.	139,130	137,926	43,260	36,965	3,960	4,166	153,630	156,661	11,920	12,166	13,340	10,927	0	0	160	200	365,400	359,011
Grounds Maint.	85,150	94,848	15,910	16,250	0	0	45,460	45,462	0	0	15,830	24,450	0	0	0	0	162,350	181,010
	224,280	232,774	59,170	53,215	3,960	4,166	199,090	202,123	11,920	12,166	29,170	35,377	0	0	160	200	527,750	540,021
Int. Bldg. Maint.	70,560	67,674	27,170	20,876	0	0	3,150	2,574	1,250	711	65,610	43,648	8,330	0	80	100	176,150	135,583
Trust & Agcy. Funds																		
Firefighter's	0	0	0	0	0	0	0	0	1,660	2,496	1,820	0	0	0	830	2,118	4,310	4,614
Police Pension	0	0	716,650	726,691	45,140	30,023	0	0	6,650	6,167	0	0	0	0	42,070	2,511	810,510	765,392
TOTAL VILLAGE	6,352,880	6,078,364	2,421,154	2,328,781	1,501,060	1,283,762	2,351,110	2,144,444	1,017,426	982,606	9,964,633	8,181,747	4,898,478	1,790,946	2,121,883	1,900,558	30,628,624	24,691,208

REVENUE OUTLOOK FY 11-12

As of February 29, 2012 - 10 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	337,874	340,614	-2,740	-8.29%
Income	869,893	858,435	1,007,173	1,020,000	954,800	65,200	1.27%
General Sales	1,115,112	1,069,774	1,279,738	1,330,000	1,287,500	42,500	3.93%
Local Sales (1.25%)	875,236	735,810	897,361	1,040,000	1,004,250	35,750	15.90%
Use	151,656	141,061	177,986	182,000	147,200	34,800	2.26%
Telecommunications	280,293	262,967	304,162	330,000	279,000	51,000	8.49%
Hotel/Motel	81,813	67,787	93,931	120,000	90,000	30,000	27.75%
Utility	515,782	549,044	674,574	650,000	730,000	-80,000	-3.64%
Total Selected Taxes	4,227,659	4,052,985	4,803,349	5,009,874	4,833,364	176,510	4.30%
Rec Sales (Selected)							
Concessions/Merchandise	60,877	58,845	61,849	64,000	67,000	-3,000	3.48%
Memberships (incl. refunds)	125,205	127,150	145,433	143,000	160,000	-17,000	-1.67%
Participation/Entry Fees (incl. refunds)	81,246	84,994	103,263	100,000	97,000	3,000	-3.16%
Admissions/Daily Fees	106,500	102,126	106,993	110,000	107,000	3,000	2.81%
Rental- Building (incl Campgrd.)	91,119	89,147	97,549	100,000	100,000	0	2.51%
Total Selected Sales	464,947	462,262	515,087	517,000	531,000	-14,000	0.37%
Fines/Forfeits	178,075	159,883	207,597	230,200	195,150	35,050	10.89%
Money & Property							
Interest Income	6,660	5,307	5,624	7,000	5,000	2,000	24.47%
Total Selected General Fund	4,877,341	4,680,437	5,531,657	5,764,074	5,564,514	199,560	4.20%
911 Surcharge (203)							
Surcharge Taxes	29,450	43,423	50,982	44,000	40,000	4,000	-13.70%
Motor Fuel Tax (205)							
State Receipts	324,409	332,501	384,261	375,000	324,000	51,000	-2.41%
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	156,551	156,786	198,018	198,000	205,000	-7,000	-0.01%
Commercial	21,611	22,071	30,676	30,000	35,000	-5,000	-2.20%
Industrial	42,111	43,084	56,738	56,000	68,000	-12,000	-1.30%
Village	15,524	19,457	27,101	23,000	25,000	-2,000	-15.13%
Total Selected Sales	235,797	241,398	312,533	307,000	333,000	-26,000	-1.77%
Water (535)							
Sales (Selected)							
Residential	712,151	726,015	860,545	844,000	874,060	-30,060	-1.92%
Commercial	197,943	207,886	245,908	235,000	248,730	-13,730	-4.44%
Industrial	294,930	177,274	209,551	355,000	403,572	-48,572	69.41%
Village	12,815	7,986	8,718	13,500	9,656	3,844	54.85%
Late Chgs.	28,287	29,430	34,724	33,000	35,000	-2,000	-4.96%
Total Selected Sales	1,246,126	1,148,591	1,359,446	1,480,500	1,571,018	-90,518	8.90%
Interest Income (Ex Bond)	3,418	3,267	3,524	3,700	3,500	200	4.99%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	3,418	3,267	3,524	3,700	3,500	200	4.99%
Total Selected Sources	1,249,544	1,151,858	1,362,970	1,484,200	1,574,518	-90,318	8.89%

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	656,861	672,585	795,493	776,500	812,690	-36,190	-2.39%
Commercial	208,233	218,449	259,040	247,000	260,260	-13,260	-4.65%
Industrial	545,894	321,895	393,171	650,000	549,154	100,846	65.32%
Government Institutions	65,651	66,552	77,500	76,000	75,000	1,000	-1.94%
Village	3,894	4,572	5,238	4,500	6,000	-1,500	-14.09%
Total Selected Sales	1,480,533	1,284,053	1,530,442	1,754,000	1,703,104	50,896	14.61%
Interest Income (Ex Bond)	856	1,042	1,242	1,020	2,000	-980	-17.87%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income	856	1,042	1,242	1,020	2,000	-980	-17.87%
Total Selected Sources	1,481,389	1,285,095	1,531,684	1,755,020	1,705,104	49,916	14.58%
Electric (541)							
Sales (Selected)							
Residential	4,084,263	4,327,136	4,979,046	4,700,000	4,791,150	-91,150	-5.60%
Commercial	940,130	980,479	1,128,101	1,080,000	1,109,820	-29,820	-4.26%
Industrial	4,003,425	3,240,456	3,831,903	4,780,000	4,728,600	51,400	24.74%
Village	623,639	617,835	729,018	730,000	678,720	51,280	0.13%
Security Light	74,322	69,678	84,563	90,500	85,000	5,500	7.02%
Purchased Power Adjustmt.	1,695,300	1,363,545	1,629,850	2,040,000	2,575,350	-535,350	25.16%
Late Chgs.	156,784	164,982	188,098	179,000	175,000	4,000	-4.84%
Turn -off Chgs.	46,760	52,580	69,530	63,000	71,000	-8,000	-9.39%
Total Selected Sales	11,624,623	10,816,691	12,640,109	13,662,500	14,214,640	-552,140	8.09%
Interest Income	24,369	12,708	13,493	27,000	15,000	12,000	100.10%
Total Selected Sources	11,648,992	10,829,399	12,653,602	13,689,500	14,229,640	-540,140	8.19%
Airport (582)							
Building Rental	1,259,584	1,244,144	1,493,132	1,509,000	1,350,000	159,000	1.06%
Central Maintenance (619)							
Charges for Services- Internal	363,697	363,697	436,436	436,440	436,440	0	0.00%
Labor Charges- External	11,880	8,822	12,452	15,000	14,000	1,000	20.46%
Material Charges- External	12,295	9,883	14,994	15,000	12,000	3,000	0.04%
Total Selected Sources	387,872	382,402	463,882	466,440	462,440	4,000	0.55%
Internal Building Maint. (620)							
Charges for Services- Internal	108,334	108,334	130,000	130,000	130,000	0	0.00%
Labor Charges- External	51,190	44,244	53,469	60,000	60,000	0	12.21%
Material Charges- External	14,057	6,174	8,104	20,000	20,000	0	146.79%
Total Selected Sources	173,581	158,752	191,573	210,000	210,000	0	9.62%
SELECTED GRAND TOTAL	23,091,763	21,707,859	25,334,726	27,028,038	27,093,216	-65,178	6.68%

**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	14370.83	93	154750	150766.58	97	.00	185700	34933.42	81
	20 EMPLOYEE BENEFITS	4216	4402.54	104	42160	40567.10	96	.00	50615	10047.90	80
	30 PURCH PROFESSIONAL SERV	389	389.08	100	3890	3890.80	100	.00	4669	778.20	83
	40 PURCHASED PROPERTY SERV	72	72.75	101	720	727.50	101	.00	873	145.50	83
	50 OTHER PURCHASED SERVICES	306	30.94	10	3060	1099.12	36	645.00	3700	1955.88	47
	60 SUPPLIES	151	161.51	107	1510	1584.58	105	.00	1835	250.42	86
	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	160	100.00	63	.00	200	100.00	50
410	**	20625	19427.65	94	206250	198735.68	96	645.00	247592	48211.32	81
410	** GENERAL GOV'T SERVICES	20625	19427.65	94	206250	198735.68	96	645.00	247592	48211.32	81
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20625	19427.65	94	206250	198735.68	96	645.00	247592	48211.32	81

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5275	5275.00	100	52750	52350.00	99	.00	63300	10950.00	83
	20 EMPLOYEE BENEFITS	805	839.13	104	8050	7980.18	99	.00	9670	1689.82	83
	30 PURCH PROFESSIONAL SERV	3389	3543.50	105	33890	35435.00	105	.00	40669	5234.00	87
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2681	399.06-	15	26810	25367.96	95	1252.19	32200	5579.85	83
	60 SUPPLIES	41	16.88	41	410	264.63	65	.00	500	235.37	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	83	46.95	57	830	1047.37	126	.00	1000	47.37-	105
410	**	12274	9322.40	76	122740	122445.14	100	1252.19	147339	23641.67	84
410	** GENERAL GOV'T SERVICES	12274	9322.40	76	122740	122445.14	100	1252.19	147339	23641.67	84
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12274	9322.40	76	122740	122445.14	100	1252.19	147339	23641.67	84

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	21210.27	93	228180	221365.66	97	.00	273835	52469.34	81
	20 EMPLOYEE BENEFITS	7570	7895.23	104	75700	72565.38	96	.00	90860	18294.62	80
	30 PURCH PROFESSIONAL SERV	2626	1361.92	52	26260	22619.20	86	685.81	31529	8223.99	74
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	383	.00	0	3830	3409.84	89	.00	4600	1190.16	74
	60 SUPPLIES	668	994.36	149	6680	6505.87	97	50.00	8028	1472.13	82
	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	410	323.48	79	.00	500	176.52	65
410	**	34106	31461.78	92	341060	326789.43	96	735.81	409352	81826.76	80
410	** GENERAL GOV'T SERVICES	34106	31461.78	92	341060	326789.43	96	735.81	409352	81826.76	80
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	34106	31461.78	92	341060	326789.43	96	735.81	409352	81826.76	80

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	2583	.00	0	43830	17402.59	40	.00	49000	31597.41	36
	20 EMPLOYEE BENEFITS	1472	.00	0	14720	5860.97	40	.00	17695	11834.03	33
	30 PURCH PROFESSIONAL SERV	610	194.58	32	6100	1945.80	32	.00	7335	5389.20	27
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	139	.00	0	1390	.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	200	100.00	50	.00	250	150.00	40
410	**	4824	194.58	4	66240	25309.36	38	.00	75980	50670.64	33
410	** GENERAL GOV'T SERVICES	4824	194.58	4	66240	25309.36	38	.00	75980	50670.64	33
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	4824	194.58	4	66240	25309.36	38	.00	75980	50670.64	33

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	9153	5083.16	56	91530	82572.81	90	7340.00	109840	19927.19	82
	40 PURCHASED PROPERTY SERV	6791	8516.66	125	67910	72213.59	106	.00	81500	9286.41	89
	50 OTHER PURCHASED SERVICES	4628	1063.94	23	46280	46790.39	101	.00	55550	8759.61	84
	60 SUPPLIES	541	742.83	137	5410	6016.00	111	.00	6500	484.00	93
	70 PROP & EQUIP-NON FIXED	1633	.00	0	16330	10092.77	62	.00	19596	9503.23	52
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8624	9000.00	104	86240	62110.25	72	17650.00	103500	23739.75	77
	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	15090	18110.00	120	.00	18110	.00	100
	96 TRANSFERS OUT	28435	28436.17	100	284350	284361.70	100	.00	341234	56872.30	83
410	**	61314	52842.76	86	613140	582267.51	95	24990.00	735830	128572.49	83
410	** GENERAL GOV'T SERVICES	61314	52842.76	86	613140	582267.51	95	24990.00	735830	128572.49	83
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	61314	52842.76	86	613140	582267.51	95	24990.00	735830	128572.49	83
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	133143	113249.17	85	1349430	1255547.12	93	27623.00	1616093	332922.88	79

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	11449.45	90	127380	119228.19	94	.00	152868	33639.81	78
	20 EMPLOYEE BENEFITS	3337	3572.96	107	33370	32750.67	98	.00	40063	7312.33	82
	30 PURCH PROFESSIONAL SERV	2585	1848.58	72	25850	26361.59	102	1000.00	31033	3671.41	88
	40 PURCHASED PROPERTY SERV	2819	2962.13	105	28190	24520.83	87	.00	33857	9336.17	72
	50 OTHER PURCHASED SERVICES	4359	1107.79	25	43590	43429.79	100	496.57	52340	8413.64	84
	60 SUPPLIES	507	84.94	17	5070	4544.84	90	70.00	6100	1485.16	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	256	99.80	39	2560	2603.66	102	.00	3085	481.34	84
470	**	26601	21125.65	79	266010	253439.57	95	1566.57	319346	64339.86	80
470	** CULTURE/RECREATION	26601	21125.65	79	266010	253439.57	95	1566.57	319346	64339.86	80
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26601	21125.65	79	266010	253439.57	95	1566.57	319346	64339.86	80

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	73090	85554.03	117	.00	87719	2164.97 98
	20 EMPLOYEE BENEFITS	994	355.10	36	9940	10988.55	111	.00	11954	965.45 92
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	2689	253.92	9	26890	32445.56	121	.00	32300	145.56- 101
	50 OTHER PURCHASED SERVICES	41	.00	0	410	500.00	122	.00	500	.00 100
	60 SUPPLIES	2024	893.46	44	20240	23158.45	114	.00	24300	1141.55 95
	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	19100	21670.65	114	.00	22925	1254.35 95
470	**	14967	2406.08	16	149670	174317.24	117	.00	179698	5380.76 97
470	** CULTURE/RECREATION	14967	2406.08	16	149670	174317.24	117	.00	179698	5380.76 97
DIV 0225	TOTAL *****									
	POOL DIVISION	14967	2406.08	16	149670	174317.24	117	.00	179698	5380.76 97

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	10242.24	98	104910	99053.47	94	.00	125902	26848.53	79
	20 EMPLOYEE BENEFITS	2216	2409.71	109	22160	21525.96	97	.00	26625	5099.04	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5509	5890.19	107	52690	52532.30	100	.00	63724	11191.70	82
	50 OTHER PURCHASED SERVICES	32	.00	0	320	140.00	44	.00	400	260.00	35
	60 SUPPLIES	201	1060.88	528	2010	2527.31	126	.00	2425	102.31	104
	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	1007.61	116	8660	6999.09	81	.00	10409	3409.91	67
470	**	19315	20610.63	107	190750	182778.13	96	.00	229485	46706.87	80
470	** CULTURE/RECREATION	19315	20610.63	107	190750	182778.13	96	.00	229485	46706.87	80
DIV	0227 TOTAL *****										
	FORUM DIVISION	19315	20610.63	107	190750	182778.13	96	.00	229485	46706.87	80

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	9469	7733.77	82	94690	90673.77	96	.00	113651	22977.23	80
	20 EMPLOYEE BENEFITS	2385	2355.57	99	23850	23062.01	97	.00	28648	5585.99	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2447	2901.33	119	24470	24645.22	101	.00	29388	4742.78	84
	50 OTHER PURCHASED SERVICES	1340	4574.00	341	13400	12229.19	91	927.00	16100	2943.81	82
	60 SUPPLIES	857	1315.55	154	8570	8920.42	104	.00	10300	1379.58	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	843	838.55	100	8430	8685.26	103	.00	10123	1437.74	86
470	**	17341	19718.77	114	173410	168215.87	97	927.00	208210	39067.13	81
470	** CULTURE/RECREATION	17341	19718.77	114	173410	168215.87	97	927.00	208210	39067.13	81
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17341	19718.77	114	173410	168215.87	97	927.00	208210	39067.13	81

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	123.96	7	18310	18271.10	100	.00	22000	3728.90	83
	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	123.96	7	18310	18271.10	100	.00	22000	3728.90	83
470	** CULTURE/RECREATION	1831	123.96	7	18310	18271.10	100	.00	22000	3728.90	83
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1831	123.96	7	18310	18271.10	100	.00	22000	3728.90	83

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	13111	6941.61	53	113110	112027.83	99	.00	139337	27309.17	80
20	EMPLOYEE BENEFITS	2532	2357.22	93	25320	25489.51	101	.00	30415	4925.49	84
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	5998	4308.59	72	59980	61921.48	103	79.96	71994	9992.56	86
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2082	1051.67	51	20820	21524.43	103	36.63	25000	3438.94	86
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	120	112.00	93	.00	150	38.00	75
470	**	23735	14659.09	62	219350	221075.25	101	116.59	266896	45704.16	83
470	** CULTURE/RECREATION	23735	14659.09	62	219350	221075.25	101	116.59	266896	45704.16	83
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	23735	14659.09	62	219350	221075.25	101	116.59	266896	45704.16	83

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	5649.22	109	51740	50978.28	99	.00	62100	11121.72	82
	20 EMPLOYEE BENEFITS	530	638.41	121	5300	5401.62	102	.00	6377	975.38	85
	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	2265	4010.20	177	25050	6554.65	26	4937.55	29579	18086.80	39
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	7969	10297.83	129	82090	62934.55	77	4937.55	98056	30183.90	69
470	** CULTURE/RECREATION	7969	10297.83	129	82090	62934.55	77	4937.55	98056	30183.90	69
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	7969	10297.83	129	82090	62934.55	77	4937.55	98056	30183.90	69
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	111759	88942.01	80	1099590	1081031.71	98	7547.71	1323691	235111.58	82

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	5846.18	92	63240	61313.60	97	.00	75892	14578.40	81
	20 EMPLOYEE BENEFITS	2181	2258.55	104	21810	20879.53	96	.00	26187	5307.47	80
	30 PURCH PROFESSIONAL SERV	3146	2050.00	65	33245	18841.00	57	.00	39542	20701.00	48
	40 PURCHASED PROPERTY SERV	707	554.94	79	7070	4776.82	68	.00	8492	3715.18	56
	50 OTHER PURCHASED SERVICES	1997	198.74	10	19970	17882.52	90	1000.00	23990	5107.48	79
	60 SUPPLIES	585	382.08	65	5850	3640.99	62	493.56	7044	2909.45	59
	70 PROP & EQUIP-NON FIXED	41	.00	0	410	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	45	.00	0	450	200.00	44	.00	550	350.00	36
410	**	15026	11290.49	75	152045	127534.46	84	1493.56	182197	53168.98	71
410	** GENERAL GOV'T SERVICES	15026	11290.49	75	152045	127534.46	84	1493.56	182197	53168.98	71
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15026	11290.49	75	152045	127534.46	84	1493.56	182197	53168.98	71

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	617	570.00	92	6170	5982.13	97	.00	7411	1428.87	81
20	EMPLOYEE BENEFITS	181	194.93	108	1810	1778.92	98	.00	2187	408.08	81
30	PURCH PROFESSIONAL SERV	42	.00	0	420	.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	764.93	91	8400	7761.05	92	500.00	10098	1836.95	82
410	** GENERAL GOV'T SERVICES	840	764.93	91	8400	7761.05	92	500.00	10098	1836.95	82
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	840	764.93	91	8400	7761.05	92	500.00	10098	1836.95	82

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	7945.80	92	86070	83465.92	97	.00	103289	19823.08 81
20	EMPLOYEE BENEFITS	3008	3146.28	105	30080	29136.04	97	.00	36114	6977.96 81
30	PURCH PROFESSIONAL SERV	1448	195.26	14	12695	13917.89	110	.00	15600	1682.11 89
40	PURCHASED PROPERTY SERV	1320	25.00	2	13200	17068.85	129	.00	15841	1227.85- 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	11312.34	79	142045	143588.70	101	.00	170844	27255.30 84
420	** PUBLIC SAFETY	14383	11312.34	79	142045	143588.70	101	.00	170844	27255.30 84
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	14383	11312.34	79	142045	143588.70	101	.00	170844	27255.30 84

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	4135.96	92	45130	42403.11	94	.00	54166	11762.89	78
20	EMPLOYEE BENEFITS	1423	1500.65	106	14230	13460.22	95	.00	17101	3640.78	79
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	7.33	61	120	114.28	95	.00	150	35.72	76
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	5643.94	95	59480	55977.61	94	.00	71417	15439.39	78
420	** PUBLIC SAFETY	5948	5643.94	95	59480	55977.61	94	.00	71417	15439.39	78
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	5948	5643.94	95	59480	55977.61	94	.00	71417	15439.39	78

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	5087.00	92	55610	52950.14	95	.00	66736	13785.86	79
	20 EMPLOYEE BENEFITS	2243	2289.40	102	22430	21444.30	96	.00	26925	5480.70	80
	30 PURCH PROFESSIONAL SERV	410	194.58	48	4100	1945.80	48	.00	4935	2989.20	39
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	216	92.81	43	2160	1191.00	55	.00	2600	1409.00	46
	60 SUPPLIES	284	148.72	52	2840	2093.85	74	.00	3425	1331.15	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	24	.00	0	240	100.00	42	.00	300	200.00	33
410	**	8738	7812.51	89	87380	79725.09	91	.00	104921	25195.91	76
410	** GENERAL GOV'T SERVICES	8738	7812.51	89	87380	79725.09	91	.00	104921	25195.91	76
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8738	7812.51	89	87380	79725.09	91	.00	104921	25195.91	76

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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	861	793.03	92	8610	8259.89	96	.00	10333	2073.11	80
	20 EMPLOYEE BENEFITS	258	276.57	107	2580	2508.99	97	.00	3119	610.01	80
	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	1069.60	96	11190	10768.88	96	.00	13452	2683.12	80
410	** GENERAL GOV'T SERVICES	1119	1069.60	96	11190	10768.88	96	.00	13452	2683.12	80
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1119	1069.60	96	11190	10768.88	96	.00	13452	2683.12	80
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46054	37893.81	82	460540	425355.79	92	1993.56	552929	125579.65	77

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	16561.41	92	179280	169629.75	95	.00	215159	45529.25	79
	20 EMPLOYEE BENEFITS	4018	4037.64	101	39145	37320.57	95	.00	47208	9887.43	79
	30 PURCH PROFESSIONAL SERV	8300	8294.19	100	83000	74016.89	89	2700.00	99619	22902.11	77
	40 PURCHASED PROPERTY SERV	13157	13468.49	102	131570	121656.25	93	212.46	157930	36061.29	77
	50 OTHER PURCHASED SERVICES	11110	2280.22	21	112135	107866.23	96	148.00	134371	26356.77	80
	60 SUPPLIES	7356	9308.87	127	73560	67014.00	91	447.21	88297	20835.79	76
	70 PROP & EQUIP-NON FIXED	405	1347.00	333	4050	3226.29	80	.00	4866	1639.71	66
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	104	135.05	130	1040	1055.69	102	.00	1250	194.31	85
420	**	62378	55432.87	89	623780	581785.67	93	3507.67	748700	163406.66	78
420	** PUBLIC SAFETY	62378	55432.87	89	623780	581785.67	93	3507.67	748700	163406.66	78
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	62378	55432.87	89	623780	581785.67	93	3507.67	748700	163406.66	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/COMMUNICATIONS 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	25184	22774.02	90	251840	238782.38	95	.00	302214	63431.62	79
20	EMPLOYEE BENEFITS	10490	9810.76	94	104900	88720.66	85	.00	125908	37187.34	71
30	PURCH PROFESSIONAL SERV	2405	4464.22	186	24050	25332.82	105	300.00	28867	3234.18	89
40	PURCHASED PROPERTY SERV	576	.00	0	5760	1587.46	28	.00	6937	5349.54	23
50	OTHER PURCHASED SERVICES	319	726.00	228	3190	2069.37	65	1017.00	3853	766.63	80
60	SUPPLIES	141	89.46	63	1410	1071.11	76	49.00	1690	569.89	66
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	33	.00	0	330	400.00	121	.00	400	.00	100
420	**	39148	37864.46	97	391480	357963.80	91	1366.00	469869	110539.20	77
420	** PUBLIC SAFETY	39148	37864.46	97	391480	357963.80	91	1366.00	469869	110539.20	77
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	37864.46	97	391480	357963.80	91	1366.00	469869	110539.20	77

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	3542	3140.39	89	35420	33073.08	93	.00	42513	9439.92	78
	20 EMPLOYEE BENEFITS	1393	1337.95	96	13930	13176.04	95	.00	16733	3556.96	79
	30 PURCH PROFESSIONAL SERV	718	1049.28	146	7180	6513.53	91	.00	8630	2116.47	76
	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	80	10.99	14	.00	100	89.01	11
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	40	50.00	125	.00	50	.00	100
420	**	5665	5527.62	98	56650	52823.64	93	.00	68026	15202.36	78
420	** PUBLIC SAFETY	5665	5527.62	98	56650	52823.64	93	.00	68026	15202.36	78
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5665	5527.62	98	56650	52823.64	93	.00	68026	15202.36	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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	29297	25084.52	86	292970	276238.16	94	.00	351575	75336.84	79
	20 EMPLOYEE BENEFITS	3788	3380.01	89	32426	32745.15	101	.00	40015	7269.85	82
	30 PURCH PROFESSIONAL SERV	50	.00	0	500	.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	138	47.08	34	6834	2384.49	35	1713.99	7132	3033.52	58
	60 SUPPLIES	251	33.86	14	2510	860.74	34	.00	3012	2151.26	29
	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	410	250.00	61	.00	500	250.00	50
420	**	33565	28545.47	85	335650	312478.54	93	1713.99	402834	88641.47	78
420	** PUBLIC SAFETY	33565	28545.47	85	335650	312478.54	93	1713.99	402834	88641.47	78
DIV	0520 TOTAL *****										
	INVESTIGATION DIVISION	33565	28545.47	85	335650	312478.54	93	1713.99	402834	88641.47	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	129811	119522.42	92	1298110	1269151.98	98	.00	1557742	288590.02	82
	20 EMPLOYEE BENEFITS	18237	20749.38	114	174873	170975.82	98	.00	211362	40386.18	81
	30 PURCH PROFESSIONAL SERV	1226	792.60	65	12260	10769.53	88	1000.00	14734	2964.47	80
	40 PURCHASED PROPERTY SERV	1213	649.64	54	12130	8588.52	71	330.00	14557	5638.48	61
	50 OTHER PURCHASED SERVICES	4898	416.86	9	56477	42828.84	76	3545.60	66303	19928.56	70
	60 SUPPLIES	2234	2263.03	101	22340	13451.74	60	5278.70	26805	8074.56	70
	70 PROP & EQUIP-NON FIXED	259	15843.42	6117	2590	2163.62	84	.00	3110	946.38	70
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	95	.00	0	950	1150.00	121	.00	1150	.00	100
420	**	157973	160237.35	101	1579730	1519080.05	96	10154.30	1895763	366528.65	81
420	** PUBLIC SAFETY	157973	160237.35	101	1579730	1519080.05	96	10154.30	1895763	366528.65	81
DIV	0522 TOTAL *****										
	PATROL DIVISION	157973	160237.35	101	1579730	1519080.05	96	10154.30	1895763	366528.65	81

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	5786	5055.06	87	57860	52642.41	91	.00	69452	16809.59	76
	20 EMPLOYEE BENEFITS	626	760.39	122	6260	6147.89	98	.00	7537	1389.11	82
	30 PURCH PROFESSIONAL SERV	50	.00	0	500	174.82	35	.00	600	425.18	29
	40 PURCHASED PROPERTY SERV	124	.00	0	1240	500.00	40	.00	1500	1000.00	33
	50 OTHER PURCHASED SERVICES	168	.00	0	1680	490.00	29	150.00	2040	1400.00	31
	60 SUPPLIES	97	.00	0	970	.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	40	50.00	125	.00	50	.00	100
420	**	6855	5815.45	85	68550	60005.12	88	826.00	82355	21523.88	74
420	** PUBLIC SAFETY	6855	5815.45	85	68550	60005.12	88	826.00	82355	21523.88	74
DIV 0526	TOTAL *****										
	CANINE DIVISION	6855	5815.45	85	68550	60005.12	88	826.00	82355	21523.88	74

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	1000	969.15	97	.00	1200	230.85 81
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	350	3600.40	1029	3500	4200.00	120	.00	4200	.00 100
	40 PURCHASED PROPERTY SERV	1937	.00	0	19370	116.08	1	.00	23250	23133.92 1
	50 OTHER PURCHASED SERVICES	20	.00	0	200	.00	0	.00	250	250.00 0
	60 SUPPLIES	16	.00	0	160	200.00	125	.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	3692.70	152	24230	5485.23	23	.00	29100	23614.77 19
420	** PUBLIC SAFETY	2423	3692.70	152	24230	5485.23	23	.00	29100	23614.77 19
DIV	0530 TOTAL *****									
	ESDA DIVISION	2423	3692.70	152	24230	5485.23	23	.00	29100	23614.77 19
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	308007	297115.92	97	3080070	2889622.05	94	17567.96	3696647	789456.99 79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	108	.00	0	1080	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	57	.00	0	6570	.00	0	.00	6700	6700.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	736	1431.94	195	7360	4862.56	66	1012.60	8856	2980.84	66
	60 SUPPLIES	841	75.37	9	2410	211.93	9	.00	4100	3888.07	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1742	1507.31	87	17420	5074.49	29	1012.60	20956	14868.91	29
420	** PUBLIC SAFETY	1742	1507.31	87	17420	5074.49	29	1012.60	20956	14868.91	29
DIV	0610 TOTAL *****										
	ADMIN	1742	1507.31	87	17420	5074.49	29	1012.60	20956	14868.91	29
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1742	1507.31	87	17420	5074.49	29	1012.60	20956	14868.91	29

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	6310	5093.70	81	.00	7587	2493.30
	40 PURCHASED PROPERTY SERV	3876	4579.27	118	38760	27328.60	71	1223.90	46522	17969.50
	50 OTHER PURCHASED SERVICES	1496	239.25	16	14960	12565.62	84	1494.00	17980	3920.38
	60 SUPPLIES	107	62.75	59	1070	854.71	80	.00	1300	445.29
	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	.00	0	1870	2134.24	114	.00	2260	125.76
420	**	6297	5367.69	85	62970	47976.87	76	2717.90	75649	24954.23
420	** PUBLIC SAFETY	6297	5367.69	85	62970	47976.87	76	2717.90	75649	24954.23
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6297	5367.69	85	62970	47976.87	76	2717.90	75649	24954.23

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	8520.00	93	91660	83860.00	92	.00	110000	26140.00	76
20	EMPLOYEE BENEFITS	2376	844.41	36	23760	26715.76	112	.00	28525	1809.24	94
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2671	1709.40	64	26710	25506.00	96	1315.25	32056	5234.75	84
50	OTHER PURCHASED SERVICES	2356	.00	0	23560	19820.50	84	447.15	28315	8047.35	72
60	SUPPLIES	3684	.00	0	36840	19137.43	52	11451.49	44219	13630.08	69
70	PROP & EQUIP-NON FIXED	218	.00	0	2180	.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	410	166.15	41	.00	500	333.85	33
420	**	20512	11073.81	54	205120	175205.84	85	14333.89	246235	56695.27	77
420	** PUBLIC SAFETY	20512	11073.81	54	205120	175205.84	85	14333.89	246235	56695.27	77
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	20512	11073.81	54	205120	175205.84	85	14333.89	246235	56695.27	77
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	26809	16441.50	61	268090	223182.71	83	17051.79	321884	81649.50	75
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	627514	555149.72	89	6275140	5879813.87	94	72796.62	7532200	1579589.51	79

FUND 203 911 SURCHARGE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	3625	2525.59	70	36250	36632.69	101	.00	43500	6867.31 84
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
420	**	3625	2525.59	70	36250	36632.69	101	.00	43500	6867.31 84
420	** PUBLIC SAFETY	3625	2525.59	70	36250	36632.69	101	.00	43500	6867.31 84
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3625	2525.59	70	36250	36632.69	101	.00	43500	6867.31 84
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3625	2525.59	70	36250	36632.69	101	.00	43500	6867.31 84
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3625	2525.59	70	36250	36632.69	101	.00	43500	6867.31 84

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	1835.92	18	103160	87022.41	84	36725.59	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	.00	0	2319490	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	183330	.00	0	.00	220000	220000.00 0
440	**	260598	1835.92	1	2605980	99326.49	4	1844612.59	3127184	1183244.92 62
440	** HIGHWAYS AND STREETS	260598	1835.92	1	2605980	99326.49	4	1844612.59	3127184	1183244.92 62
DIV	1190 TOTAL *****									
	MFT DIVISION	260598	1835.92	1	2605980	99326.49	4	1844612.59	3127184	1183244.92 62
DEPT	11 TOTAL *****									
	PUBLIC WORKS	260598	1835.92	1	2605980	99326.49	4	1844612.59	3127184	1183244.92 62
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	260598	1835.92	1	2605980	99326.49	4	1844612.59	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	1660	.00	0	.00	2000	2000.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	3307	1750.00	53	33070	15430.00	47	.00	39700	24270.00
	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	1750.00	50	34730	15430.00	44	.00	41700	26270.00
450	** ECONOMIC DEVELOPMENT	3473	1750.00	50	34730	15430.00	44	.00	41700	26270.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3473	1750.00	50	34730	15430.00	44	.00	41700	26270.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3473	1750.00	50	34730	15430.00	44	.00	41700	26270.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	3473	1750.00	50	34730	15430.00	44	.00	41700	26270.00

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	1660	632.00	38	.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	1660	632.00	38	.00	2000	1368.00	32
450	** ECONOMIC DEVELOPMENT	166	.00	0	1660	632.00	38	.00	2000	1368.00	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1660	632.00	38	.00	2000	1368.00	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1660	632.00	38	.00	2000	1368.00	32
FUND	210 TOTAL *****										
	MICRO LOAN FUND	166	.00	0	1660	632.00	38	.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	755.00	1	561900	451295.55	80	131788.84	674284	91199.61 87
	40 PURCHASED PROPERTY SERV	8440	5105.00	61	84400	28663.19	34	2285.77	101286	70337.04 31
	50 OTHER PURCHASED SERVICES	641	.00	0	6410	779.50	12	.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	22500.00	163	138230	110069.37	80	43674.00	165880	12136.63 93
	80 OTHER	47499	403505.94	850	309993	403505.94	130	.00	405000	1494.06 100
	90 TRANSFERS OUT	16666	16666.67	100	166660	166666.70	100	.00	200000	33333.30 83
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	37399	.00	0	373990	448787.50	120	.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	**	180658	448532.61	248	1641583	1609767.75	98	177748.61	2002938	215421.64 89
410	** GENERAL GOV'T SERVICES	180658	448532.61	248	1641583	1609767.75	98	177748.61	2002938	215421.64 89
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	180658	448532.61	248	1641583	1609767.75	98	177748.61	2002938	215421.64 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	180658	448532.61	248	1641583	1609767.75	98	177748.61	2002938	215421.64 89
FUND	212 TOTAL *****									
	TIF FUND	180658	448532.61	248	1641583	1609767.75	98	177748.61	2002938	215421.64 89

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	1660	337.50	20	.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	1660	337.50	20	.00	2000	1662.50 17
410	** GENERAL GOV'T SERVICES	166	.00	0	1660	337.50	20	.00	2000	1662.50 17
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	166	.00	0	1660	337.50	20	.00	2000	1662.50 17
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	166	.00	0	1660	337.50	20	.00	2000	1662.50 17
FUND	214 TOTAL *****									
	TIF FUND II	166	.00	0	1660	337.50	20	.00	2000	1662.50 17

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

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	1250	.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	4570	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	4570	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	4570	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	457	.00	0	4570	.00	0	.00	5500	5500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	457	.00	0	4570	.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	1660	.00	0	.00	2000	2000.00	
450	**	166	.00	0	1660	.00	0	.00	2000	2000.00	
450	** ECONOMIC DEVELOPMENT	166	.00	0	1660	.00	0	.00	2000	2000.00	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1660	.00	0	.00	2000	2000.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1660	.00	0	.00	2000	2000.00	
FUND	254 TOTAL *****										
	EDA RLF FUND	166	.00	0	1660	.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	830	.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	830	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	830	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	830	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	830	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	830	.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	2947.65	76	38870	34723.83	89	.00	46644	11920.17	74
	20 EMPLOYEE BENEFITS	1344	1064.40	79	13440	10885.90	81	.00	16150	5264.10	67
	30 PURCH PROFESSIONAL SERV	1145	.00	0	11450	4850.00	42	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	61.87	15	4190	3477.37	83	.00	5054	1576.63	69
	60 SUPPLIES	132	34.63	26	1320	277.67	21	73.74	1594	1242.59	22
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	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	4108.55	59	69270	54214.77	78	5073.74	83192	23903.49	71
450	** ECONOMIC DEVELOPMENT	6927	4108.55	59	69270	54214.77	78	5073.74	83192	23903.49	71
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	6927	4108.55	59	69270	54214.77	78	5073.74	83192	23903.49	71

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	1250	.00	0	12500	.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	12500	.00	0	.00	15000	15000.00	0
450	** ECONOMIC DEVELOPMENT	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	1250	.00	0	12500	.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	95830	87138.10	91	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	95830	87138.10	91	27861.90	115000	.00	100
450	** ECONOMIC DEVELOPMENT	9583	.00	0	95830	87138.10	91	27861.90	115000	.00	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	9583	.00	0	95830	87138.10	91	27861.90	115000	.00	100

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	5171	1787.48	35	51710	27838.55	54	.00	62060	34221.45	45
	20 EMPLOYEE BENEFITS	1788	644.78	36	17880	9096.15	51	.00	21486	12389.85	42
	30 PURCH PROFESSIONAL SERV	250	55.00	22	2500	841.45	34	.00	3000	2158.55	28
	40 PURCHASED PROPERTY SERV	666	.00	0	6660	.00	0	.00	8000	8000.00	0
	70 PROP & EQUIP-NON FIXED	16150	90.00	1	161500	42311.55	26	1470.00	193810	150028.45	23
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	926	.00	0	9260	6000.00	65	.00	11120	5120.00	54
450	**	24951	2577.26	10	249510	86087.70	35	1470.00	299476	211918.30	29
450	** ECONOMIC DEVELOPMENT	24951	2577.26	10	249510	86087.70	35	1470.00	299476	211918.30	29
DIV 0374	TOTAL *****										
	CD-REHABILITATION	24951	2577.26	10	249510	86087.70	35	1470.00	299476	211918.30	29

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	61860	15137.74	25	4903.87	74218	54176.39	27
450	**	6186	.00	0	61860	15137.74	25	4903.87	74218	54176.39	27
450	** ECONOMIC DEVELOPMENT	6186	.00	0	61860	15137.74	25	4903.87	74218	54176.39	27
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6186	.00	0	61860	15137.74	25	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	.00	0	21930	12377.06	56	.00	26317	13939.94	47
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2193	.00	0	21930	12377.06	56	.00	26317	13939.94	47
450	** ECONOMIC DEVELOPMENT	2193	.00	0	21930	12377.06	56	.00	26317	13939.94	47
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	2193	.00	0	21930	12377.06	56	.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	6685.81	13	510900	254955.37	50	39309.51	613203	318938.12 48
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	51090	6685.81	13	510900	254955.37	50	39309.51	613203	318938.12 48

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	13416	8983.59	67	89160	109034.17	122	1000.00	116000	5965.83	95
	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	12460	13751.53	110	.00	14953	1201.47	92
	75 PROP & EQUIP-FIXED ASSET	6250	.00	0	62500	.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	**	20912	8983.59	43	164120	122988.20	75	1000.00	205953	81964.80	60
410	** GENERAL GOV'T SERVICES	20912	8983.59	43	164120	122988.20	75	1000.00	205953	81964.80	60
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	20912	8983.59	43	164120	122988.20	75	1000.00	205953	81964.80	60
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	20912	8983.59	43	164120	122988.20	75	1000.00	205953	81964.80	60
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	20912	8983.59	43	164120	122988.20	75	1000.00	205953	81964.80	60

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	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE	BDGT
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	.00	0	442590	531120.00	120	.00	531121	1.00 100
410	**	44259	.00	0	442590	531120.00	120	.00	531121	1.00 100
410	** GENERAL GOV'T SERVICES	44259	.00	0	442590	531120.00	120	.00	531121	1.00 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44259	.00	0	442590	531120.00	120	.00	531121	1.00 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44259	.00	0	442590	531120.00	120	.00	531121	1.00 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44259	.00	0	442590	531120.00	120	.00	531121	1.00 100

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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											
	01	0	.00	0	0	.00	0	.00	0	.00	0
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	791	.00	0	7910	5285.40	67	1268.40	9500	2946.20	69
	40 PURCHASED PROPERTY SERV	708	.00	0	7080	73.69	1	.00	8500	8426.31	1
	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	127.10	0	.00	0	127.10-	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	1458	1458.34	100	14580	14583.40	100	.00	17500	2916.60	83
430	**	2957	1458.34	49	29570	20069.59	68	1268.40	35500	14162.01	60
430	** PUBLIC WORKS	2957	1458.34	49	29570	20069.59	68	1268.40	35500	14162.01	60
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	2957	1458.34	49	29570	20069.59	68	1268.40	35500	14162.01	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2957	1458.34	49	29570	20069.59	68	1268.40	35500	14162.01	60
FUND	515 TOTAL *****										
	LANDFILL FUND	2957	1458.34	49	29570	20069.59	68	1268.40	35500	14162.01	60

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	13564	12509.40	92	135640	131939.56	97	.00	162796	30856.44	81
	20 EMPLOYEE BENEFITS	4636	4755.98	103	46360	45287.58	98	.00	55662	10374.42	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	643	545.59	85	6430	5747.58	89	55.00	7747	1944.42	75
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	106925	132018.67	124	1069250	517815.13	48	821.95	1283109	764471.92	40
	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	3688.84	258	14280	11306.12	79	.00	17150	5843.88	66
	90 TRANSFERS OUT	4862	4862.75	100	48620	48627.50	100	.00	58353	9725.50	83
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	13493	13493.51	100	134930	134935.10	100	.00	161922	26986.90	83
430	**	145551	171874.74	118	1455510	895658.57	62	876.95	1746739	850203.48	51
430	** PUBLIC WORKS	145551	171874.74	118	1455510	895658.57	62	876.95	1746739	850203.48	51
DIV	1127 TOTAL *****										
	GAS DIVISION	145551	171874.74	118	1455510	895658.57	62	876.95	1746739	850203.48	51
DEPT	11 TOTAL *****										
	PUBLIC WORKS	145551	171874.74	118	1455510	895658.57	62	876.95	1746739	850203.48	51
FUND	527 TOTAL *****										
	GAS FUND	145551	171874.74	118	1455510	895658.57	62	876.95	1746739	850203.48	51

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	24189.54	79	305780	288307.23	94	.00	366948	78640.77	79
	20 EMPLOYEE BENEFITS	10544	9799.27	93	105440	98717.28	94	.00	126551	27833.72	78
	30 PURCH PROFESSIONAL SERV	724	156.87	22	7240	4404.67	61	4279.66	8700	15.67	100
	40 PURCHASED PROPERTY SERV	13320	21580.99	162	133200	123094.79	92	489.03	159871	36287.18	77
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9707	4690.94	48	97070	93048.18	96	14290.12	116494	9155.70	92
	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	5702.73	22	255010	148409.60	58	.00	306027	157617.40	49
	90 TRANSFERS OUT	9070	9070.08	100	90700	90700.80	100	.00	108841	18140.20	83
	95 TRANSFERS OUT	3810	.00	0	38100	45721.00	120	.00	45721	.00	100
	96 TRANSFERS OUT	23731	23731.50	100	237310	237315.00	100	.00	284778	47463.00	83
430	**	126985	98921.92	78	1269850	1129718.55	89	19058.81	1523931	375153.64	75
430	** PUBLIC WORKS	126985	98921.92	78	1269850	1129718.55	89	19058.81	1523931	375153.64	75
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	126985	98921.92	78	1269850	1129718.55	89	19058.81	1523931	375153.64	75

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4416	.00	0	44160	40412.86	92	395.00	53000	12192.14	77
430	**	4416	.00	0	44160	40412.86	92	395.00	53000	12192.14	77
430	** PUBLIC WORKS	4416	.00	0	44160	40412.86	92	395.00	53000	12192.14	77
DIV	1180 TOTAL *****										
	RESERVES	4416	.00	0	44160	40412.86	92	395.00	53000	12192.14	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131401	98921.92	75	1314010	1170131.41	89	19453.81	1576931	387345.78	75
FUND	535 TOTAL *****										
	WATER FUND	131401	98921.92	75	1314010	1170131.41	89	19453.81	1576931	387345.78	75

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	25732	23987.19	93	257320	248501.88	97	.00	308796	60294.12	81
	20 EMPLOYEE BENEFITS	9406	9613.55	102	94060	91473.27	97	.00	112894	21420.73	81
	30 PURCH PROFESSIONAL SERV	2295	172.02	8	22950	26872.25	117	273.06	27540	394.69	99
	40 PURCHASED PROPERTY SERV	30033	64667.32	215	300330	246612.33	82	22093.91	360427	91720.76	75
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4829	8784.45	182	48290	49706.48	103	6078.68	57966	2180.84	96
	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	5810.06	18	325270	197741.56	61	.00	390337	192595.44	51
	90 TRANSFERS OUT	8290	8290.50	100	82900	82905.00	100	.00	99486	16581.00	83
	92 TRANSFERS OUT	375	375.00	100	3750	3750.00	100	.00	4500	750.00	83
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25939	25939.67	100	259390	259396.70	100	.00	311276	51879.30	83
430	**	139426	147639.76	106	1394260	1206959.47	87	28445.65	1673222	437816.88	74
430	** PUBLIC WORKS	139426	147639.76	106	1394260	1206959.47	87	28445.65	1673222	437816.88	74
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139426	147639.76	106	1394260	1206959.47	87	28445.65	1673222	437816.88	74

FUND 536 WASTEWATER 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	5416	.00	0	54160	6845.60	13	.00	65000	58154.40	11
430	**	5416	.00	0	54160	6845.60	13	.00	65000	58154.40	11
430	** PUBLIC WORKS	5416	.00	0	54160	6845.60	13	.00	65000	58154.40	11
DIV	1180 TOTAL *****										
	RESERVES	5416	.00	0	54160	6845.60	13	.00	65000	58154.40	11
DEPT	11 TOTAL *****										
	PUBLIC WORKS	144842	147639.76	102	1448420	1213805.07	84	28445.65	1738222	495971.28	72
FUND	536 TOTAL *****										
	WASTEWATER FUND	144842	147639.76	102	1448420	1213805.07	84	28445.65	1738222	495971.28	72

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	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35078	32771.96	93	350780	340860.13	97	.00	420944	80083.87	81
	20 EMPLOYEE BENEFITS	11314	11827.84	105	113140	109355.17	97	.00	135795	26439.83	81
	30 PURCH PROFESSIONAL SERV	158	.00	0	1580	.00	0	1900.00	1900	.00	100
	40 PURCHASED PROPERTY SERV	18538	18919.22	102	185380	186432.05	101	797.20	222482	35252.75	84
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5376	6043.11	112	53760	46146.93	86	2180.64	64525	16197.43	75
	70 PROP & EQUIP-NON FIXED	21167	30325.29	143	211670	179862.45	85	78394.21	254018	4238.66-	102
	75 PROP & EQUIP-FIXED ASSET	5144	.00	0	48713	61736.75	127	.00	59000	2736.75-	105
	80 OTHER	14195	59261.57	418	141950	163465.11	115	.00	170350	6884.89	96
	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	159148.99	143	1106973	1087858.59	98	83272.05	1329014	157883.36	88
430	** PUBLIC WORKS	110970	159148.99	143	1106973	1087858.59	98	83272.05	1329014	157883.36	88
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	110970	159148.99	143	1106973	1087858.59	98	83272.05	1329014	157883.36	88

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	23412	22268.07	95	234120	223733.29	96	.00	280962	57228.71	80
	20 EMPLOYEE BENEFITS	7500	7963.45	106	75000	73117.37	98	.00	90030	16912.63	81
	30 PURCH PROFESSIONAL SERV	2518	58.66	2	25180	17185.25	68	7361.11	30210	5663.64	81
	40 PURCHASED PROPERTY SERV	6195	4873.12	79	61950	68217.15	110	30698.14	74364	24551.29	133
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	815719	756437.23	93	8160523	7046814.70	86	34546.17	9791974	2710613.13	72
	70 PROP & EQUIP-NON FIXED	250	.00	0	2500	.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	.00	0	169750	53709.96	32	.00	203725	150015.04	26
	90 TRANSFERS OUT	26822	26822.92	100	268220	268229.20	100	.00	321875	53645.80	83
	92 TRANSFERS OUT	525	525.00	100	5250	5250.00	100	.00	6300	1050.00	83
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	1511	.00	0	15110	18144.00	120	.00	18144	.00	100
	96 TRANSFERS OUT	120093	120093.17	100	1200930	1200931.70	100	.00	1441118	240186.30	83
430	**	1021520	939041.62	92	10218533	8975332.62	88	72605.42	12261702	3213763.96	74
430	** PUBLIC WORKS	1021520	939041.62	92	10218533	8975332.62	88	72605.42	12261702	3213763.96	74
DIV 1142	TOTAL *****	1021520	939041.62	92	10218533	8975332.62	88	72605.42	12261702	3213763.96	74
	ELECT TECH SERV DIVISION	1021520	939041.62	92	10218533	8975332.62	88	72605.42	12261702	3213763.96	74

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	384530.00	734	520487	407206.54	78	200847.73	625254	17199.73	97
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	52382	384530.00	734	520487	407206.54	78	200847.73	625254	17199.73	97
430	** PUBLIC WORKS	52382	384530.00	734	520487	407206.54	78	200847.73	625254	17199.73	97
DIV	1180 TOTAL *****										
	RESERVES	52382	384530.00	734	520487	407206.54	78	200847.73	625254	17199.73	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1184872	1482720.61	125	11845993	10470397.75	88	356725.20	14215970	3388847.05	76

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	1482720.61	125	11845993	10470397.75	88	356725.20	14215970	3388847.05 76	

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	25.00	2	14570	9537.48	66	4750.00	17500	3212.52	
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	.00	0	884818	567560.79	64	575149.72	1133123	9587.51-	
80	OTHER	12418	.00	0	124180	149025.02	120	.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	180420	180425.00	100	.00	216510	36085.00	
430	**	156066	18067.50	12	1203988	906548.29	75	579899.72	1516158	29709.99	
430	** PUBLIC WORKS	156066	18067.50	12	1203988	906548.29	75	579899.72	1516158	29709.99	
DIV	1151 TOTAL *****										
	STORM WATER	156066	18067.50	12	1203988	906548.29	75	579899.72	1516158	29709.99	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	156066	18067.50	12	1203988	906548.29	75	579899.72	1516158	29709.99	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	156066	18067.50	12	1203988	906548.29	75	579899.72	1516158	29709.99	

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	6332.02	68	93800	66444.79	71	.00	112568	46123.21	59
20	EMPLOYEE BENEFITS	3567	2609.16	73	35670	24266.05	68	.00	42831	18564.95	57
30	PURCH PROFESSIONAL SERV	1985	1073.61	54	19850	22823.41	115	2255.21	23846	1232.62	105
40	PURCHASED PROPERTY SERV	297	278.59	94	2970	2953.12	99	.00	3566	612.88	83
50	OTHER PURCHASED SERVICES	5733	699.13	12	57330	56408.38	98	.00	68825	12416.62	82
60	SUPPLIES	89	23.40	26	890	347.92	39	25.00	1075	702.08	35
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	160	150.00	94	.00	200	50.00	75
90	TRANSFERS OUT	15215	15215.42	100	152150	152154.20	100	.00	182585	30430.80	83
92	TRANSFER OUT	770	770.84	100	7700	7708.40	100	.00	9250	1541.60	83
93	TRANSFERS OUT	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
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	27002.17	70	387180	353256.27	91	2280.21	464746	109209.52	77
450	** ECONOMIC DEVELOPMENT	38718	27002.17	70	387180	353256.27	91	2280.21	464746	109209.52	77
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	38718	27002.17	70	387180	353256.27	91	2280.21	464746	109209.52	77

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	4959	4556.00	92	49590	47810.12	96	.00	59515	11704.88	80
	20 EMPLOYEE BENEFITS	1567	1662.78	106	15670	15269.01	97	.00	18826	3556.99	81
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12628	9410.36	75	126280	104691.08	83	36.50	151566	46838.42	69
	50 OTHER PURCHASED SERVICES	730	.00	0	7300	7794.00	107	.00	8763	969.00	89
	60 SUPPLIES	651	189.56	29	6510	1991.45	31	170.07	7820	5658.48	28
	70 PROP & EQUIP-NON FIXED	1929	.00	0	19290	6896.41	36	13148.40	23148	3103.19	87
	75 PROP & EQUIP-FIXED ASSET	27	.00	0	270	.00	0	322.51	323	.49	100
	80 OTHER	435	.00	0	4350	4852.45	112	.00	5235	382.55	93
480	**	22926	15818.70	69	229260	189304.52	83	13677.48	275196	72214.00	74
480	** PUBLIC TRANSPORTATION ACT	22926	15818.70	69	229260	189304.52	83	13677.48	275196	72214.00	74
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	22926	15818.70	69	229260	189304.52	83	13677.48	275196	72214.00	74

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	40721.57	96	422380	407391.40	97	5962.53	506879	93525.07	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	125	308.00	246	1250	1015.22	81	265.50	1500	219.28	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	20417	.00	0	204170	204225.72	100	40774.28	245000	.00	
	80 OTHER	8434	.00	0	84340	100023.25	119	.00	101220	1196.75	
450	**	71214	41029.57	58	712140	712655.59	100	47002.31	854599	94941.10	
450	** ECONOMIC DEVELOPMENT	71214	41029.57	58	712140	712655.59	100	47002.31	854599	94941.10	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	71214	41029.57	58	712140	712655.59	100	47002.31	854599	94941.10	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	132858	83850.44	63	1328580	1255216.38	95	62960.00	1594541	276364.62	
FUND	582 TOTAL *****										
	AIRPORT FUND	132858	83850.44	63	1328580	1255216.38	95	62960.00	1594541	276364.62	

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	24965.53	92	270660	262147.17	97	.00	324803	62655.83	81
	20 EMPLOYEE BENEFITS	8416	8852.26	105	84160	82061.22	98	.00	101013	18951.78	81
	30 PURCH PROFESSIONAL SERV	11279	8246.67	73	103790	104098.20	100	3226.22	126398	19073.58	85
	40 PURCHASED PROPERTY SERV	3213	3263.68	102	32130	30515.48	95	.00	38584	8068.52	79
	50 OTHER PURCHASED SERVICES	45808	4881.29	11	485080	523856.02	108	4878.03	576709	47974.95	92
	60 SUPPLIES	3721	727.26	20	37210	25014.26	67	9390.75	44666	10260.99	77
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	57	.00	0	570	548.70	96	.00	700	151.30	78
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	99560	50936.69	51	1013600	1028241.05	101	17495.00	1212873	167136.95	86
430	** PUBLIC WORKS	99560	50936.69	51	1013600	1028241.05	101	17495.00	1212873	167136.95	86
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	99560	50936.69	51	1013600	1028241.05	101	17495.00	1212873	167136.95	86

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	8538.01	93	91450	88780.21	97	.00	109744	20963.79	81
	20 EMPLOYEE BENEFITS	2918	3158.18	108	29180	29354.89	101	.00	35045	5690.11	84
	30 PURCH PROFESSIONAL SERV	1215	8.50	1	12150	13767.30	113	505.00	14588	315.70	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	7120	7924.18	111	.00	8550	625.82	93
	60 SUPPLIES	41	.00	0	410	8.99	2	.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	80	100.00	125	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	14039	11704.69	83	140390	139935.57	100	505.00	168527	28086.43	83
430	** PUBLIC WORKS	14039	11704.69	83	140390	139935.57	100	505.00	168527	28086.43	83
DIV	1111 TOTAL *****										
	ENGINEERING INFORMATION	14039	11704.69	83	140390	139935.57	100	505.00	168527	28086.43	83

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	10904.77	92	118040	114452.99	97	.00	141664	27211.01 81
	20 EMPLOYEE BENEFITS	4594	4763.94	104	45940	44523.18	97	.00	55147	10623.82 81
	30 PURCH PROFESSIONAL SERV	166	.00	0	1660	588.09	35	.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	620	135.00	22	.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	160	200.00	125	.00	200	.00 100
430	**	16642	15668.71	94	166420	159899.26	96	.00	199761	39861.74 80
430	** PUBLIC WORKS	16642	15668.71	94	166420	159899.26	96	.00	199761	39861.74 80
DIV	1112 TOTAL *****									
	INTERNAL/CUST SERVICE DIV	16642	15668.71	94	166420	159899.26	96	.00	199761	39861.74 80

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	10	.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	10	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	1	.00	0	10	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	1	.00	0	10	.00	0	16.64	17	.36 98

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT						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	16849	15200.16	90	168490	175831.41	104	.00	202201	26369.59	87
	20 EMPLOYEE BENEFITS	5828	5833.20	100	58280	58184.54	100	.00	69968	11783.46	83
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4337	1607.99	37	25370	24385.26	96	8403.83	34064	1274.91	96
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1781	1225.49	69	20062	22257.51	111	1254.36	23626	114.13	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	16	.00	0	160	150.00	94	.00	200	50.00	75
430	**	28811	23866.84	83	272362	280808.72	103	9658.19	330059	39592.09	88
430	** PUBLIC WORKS	28811	23866.84	83	272362	280808.72	103	9658.19	330059	39592.09	88
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	28811	23866.84	83	272362	280808.72	103	9658.19	330059	39592.09	88

FUND 604 PUBLIC WORKS ADMIN FUND		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											
	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	27132.73	90	302240	279623.51	93	.00	362702	83078.49	77
	20 EMPLOYEE BENEFITS	10925	10874.57	100	109250	100460.09	92	.00	131137	30676.91	77
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11256	8610.04	77	103560	93962.73	91	8151.06	126103	23989.21	81
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	11031	7296.04	66	117058	98437.57	84	20616.61	139141	20086.82	86
	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	550	649.38	118	.00	665	15.62	98
430	**	63491	53913.38	85	632658	573133.28	91	28767.67	759748	157847.05	79
430	** PUBLIC WORKS	63491	53913.38	85	632658	573133.28	91	28767.67	759748	157847.05	79
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	63491	53913.38	85	632658	573133.28	91	28767.67	759748	157847.05	79
DEPT	11 TOTAL *****										
	PUBLIC WORKS	222544	156090.31	70	2225440	2182017.88	98	56442.50	2670985	432524.62	84
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	222544	156090.31	70	2225440	2182017.88	98	56442.50	2670985	432524.62	84

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	6541.84	91	72150	68799.42	95	.00	86594	17794.58	80
20	EMPLOYEE BENEFITS	2589	2662.76	103	25890	24744.23	96	.00	31092	6347.77	80
30	PURCH PROFESSIONAL SERV	12457	209.16	2	124570	129566.70	104	.00	149484	19917.30	87
40	PURCHASED PROPERTY SERV	457	.00	0	4570	1077.11	24	.00	5500	4422.89	20
50	OTHER PURCHASED SERVICES	1353	461.87	34	13530	5335.40	39	7500.00	16250	3414.60	79
60	SUPPLIES	916	66.23	7	9160	9767.58	107	.00	11000	1232.42	89
70	PROP & EQUIP-NON FIXED	2292	.00	0	22920	3667.08	16	20000.00	27500	3832.92	86
75	PROP & EQUIP-FIXED ASSET	6042	.00	0	60420	31473.12	52	32000.00	72500	9026.88	88
80	OTHER	8	.00	0	80	100.00	125	.00	100	.00	100
410	**	33329	9941.86	30	333290	274530.64	82	59500.00	400020	65989.36	84
410	** GENERAL GOV'T SERVICES	33329	9941.86	30	333290	274530.64	82	59500.00	400020	65989.36	84
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33329	9941.86	30	333290	274530.64	82	59500.00	400020	65989.36	84
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33329	9941.86	30	333290	274530.64	82	59500.00	400020	65989.36	84
FUND	618 TOTAL *****										
	IMS FUND	33329	9941.86	30	333290	274530.64	82	59500.00	400020	65989.36	84

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV							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	8515	4697.68	55	85150	94848.17	111	.00	102198	7349.83	93
	20 EMPLOYEE BENEFITS	1591	1256.26	79	15910	16250.49	102	.00	19117	2866.51	85
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4546	4546.25	100	45460	45462.50	100	.00	54555	9092.50	83
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1583	226.33	14	15830	24450.07	155	.00	19000	5450.07	129
	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	10726.52	66	162350	181011.23	112	.00	194870	13858.77	93
410	** GENERAL GOV'T SERVICES	16235	10726.52	66	162350	181011.23	112	.00	194870	13858.77	93
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	16235	10726.52	66	162350	181011.23	112	.00	194870	13858.77	93
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	54441	52516.16	97	544410	556689.71	102	5465.47	653444	91288.82	86

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
410	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	619 TOTAL *****									
	CENTRAL MAINTENANCE FUND	54441	52516.16	97	544410	556689.71	102	5465.47	653444	91288.82 86

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	6338.60	90	70560	67674.27	96	.00	84675	17000.73	80
20	EMPLOYEE BENEFITS	2717	2167.98	80	27170	20875.55	77	.00	32629	11753.45	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	315	254.25	81	3150	2573.98	82	.00	3805	1231.02	68
50	OTHER PURCHASED SERVICES	125	61.87	50	1250	710.88	57	.00	1500	789.12	47
60	SUPPLIES	6561	6067.34	93	65610	43648.50	67	9095.95	78732	25987.55	67
70	PROP & EQUIP-NON FIXED	833	.00	0	8330	.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	80	100.00	125	.00	100	.00	100
410	**	17615	14890.04	85	176150	135583.18	77	9095.95	211441	66761.87	68
410	** GENERAL GOV'T SERVICES	17615	14890.04	85	176150	135583.18	77	9095.95	211441	66761.87	68
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17615	14890.04	85	176150	135583.18	77	9095.95	211441	66761.87	68
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17615	14890.04	85	176150	135583.18	77	9095.95	211441	66761.87	68
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17615	14890.04	85	176150	135583.18	77	9095.95	211441	66761.87	68

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	110.97	67	1660	2495.97	150	.00	2000	495.97- 125
	60 SUPPLIES	182	.00	0	1820	.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	977.71	1178	830	2118.00	255	.00	1000	1118.00- 212
420	**	431	1088.68	253	4310	4613.97	107	.00	5200	586.03 89
420	** PUBLIC SAFETY	431	1088.68	253	4310	4613.97	107	.00	5200	586.03 89
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	1088.68	253	4310	4613.97	107	.00	5200	586.03 89
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	1088.68	253	4310	4613.97	107	.00	5200	586.03 89
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	1088.68	253	4310	4613.97	107	.00	5200	586.03 89

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	73835.57	103	716650	726690.66	101	.00	860000	133309.34	85
	30 PURCH PROFESSIONAL SERV	4514	7557.01	167	45140	30022.58	67	.00	54200	24177.42	55
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	665	775.00	117	6650	6166.97	93	.00	8000	1833.03	77
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	2511.25	60	42070	2511.25	6	.00	50500	47988.75	5
410	**	81051	84678.83	105	810510	765391.46	94	.00	972700	207308.54	79
410	** GENERAL GOV'T SERVICES	81051	84678.83	105	810510	765391.46	94	.00	972700	207308.54	79
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	81051	84678.83	105	810510	765391.46	94	.00	972700	207308.54	79
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	81051	84678.83	105	810510	765391.46	94	.00	972700	207308.54	79
FUND	722 TOTAL *****										
	POLICE PENSION	81051	84678.83	105	810510	765391.46	94	.00	972700	207308.54	79

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	0	.00	0	0	529.24-	0	.00	0	529.24	0
	20 EMPLOYEE BENEFITS	0	.00	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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1127	TOTAL *****									
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,031,114.00	3,454,627.43	576,486.57-
LICENSES AND PERMITS	172,050.00	138,704.95	33,345.05-
INTERGOVERNMENTAL REVENUE	1,259,800.00	1,115,176.51	144,623.49-
SALES	474,000.00	412,904.14	61,095.86-
CHARGES FOR SERVICES	6,000.00	5,589.25	410.75-
FINES AND FORFEITURES	195,150.00	178,074.66	17,075.34-
REV FROM MONEY AND PROP	157,000.00	122,662.07	34,337.93-
OTHER REVENUES	3,500.00	11,500.13	8,000.13
TRANSFERS IN	1,211,140.00	825,950.10	385,189.90-
* TOTALS	7,509,754.00	6,265,189.24	1,244,564.76-

AS OF 02/29/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	29,450.40	10,549.60-
CHARGES FOR SERVICES	.00	661.00	661.00
REV FROM MONEY AND PROP	.00	20.70	20.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	30,132.10	9,867.90-

AS OF 02/29/2012

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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REV FROM MONEY AND PROP	75.00	44.07	30.93-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	75.00	44.07	30.93-

AS OF 02/29/2012

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,923,039.00	324,408.65	2,598,630.35-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	540.98	459.02-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,924,039.00	324,949.63	2,599,089.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	80.33	80.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	16,708.40	3,341.60-
* TOTALS	20,050.00	16,788.73	3,261.27-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,500.00	10,628.12	2,128.12
OTHER REVENUES	.00	203.67	203.67
TRANSFERS IN	.00	.00	.00
* TOTALS	8,500.00	10,831.79	2,331.79

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	513,539.82	13,539.82
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	8,612.78	3,612.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,805,000.00	1,945,956.35	140,956.35

AS OF 02/29/2012

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 02/29/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	8,500.00	12,092.22	3,592.22
REV FROM MONEY AND PROP	35.00	30.26	4.74-
* TOTALS	8,535.00	12,122.48	3,587.48

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	35,790.04	9,209.96-
OTHER REVENUES	300.00	1,444.90	1,144.90
TRANSFERS IN	.00	.00	.00
* TOTALS	45,300.00	37,234.94	8,065.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

REV FROM MONEY AND PROP	3,000.00	5,090.53	2,090.53
OTHER REVENUES	35.00	.00	35.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	3,035.00	5,090.53	2,055.53

AS OF 02/29/2012

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	219.46	219.46
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	399,534.00	258,833.25	140,700.75-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	5,000.00	5,747.74	747.74
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	20,000.00	.00
* TOTALS	25,000.00	25,747.74	747.74

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	83.68	83.68
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	83.68	83.68

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

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-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	2,000.00	105.19	1,894.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,000.00	105.19	1,894.81-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,683,500.00	868,010.94	815,489.06-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	297.79	702.21-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,684,500.00	868,308.73	816,191.27-

AS OF 02/29/2012

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,581,018.00	1,257,064.68	323,953.32-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	3,418.50	81.50-
OTHER REVENUES	5,000.00	6,601.45	1,601.45
TRANSFERS IN	.00	35,064.11	35,064.11
* TOTALS	1,589,518.00	1,302,248.74	287,269.26-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,703,104.00	1,480,534.08	222,569.92-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	856.13	1,143.87-
OTHER REVENUES	.00	85.00	85.00
TRANSFERS IN	65,013.00	65,013.00	.00
* TOTALS	1,770,117.00	1,546,588.21	223,528.79-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

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 02/29/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,171,640.00	11,588,932.94	2,582,707.06-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	62,363.29	6,487.29
OTHER REVENUES	58,000.00	50,165.70	7,834.30-
TRANSFERS IN	.00	2,960.00	2,960.00
* TOTALS	14,285,516.00	11,704,421.93	2,581,094.07-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	582,300.00	582,695.12	395.12
CHARGES FOR SERVICES	.00	1,950.00	1,950.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	17,500.00	25,116.55	7,616.55
TRANSFERS IN	16,962.00	16,962.00	.00
* TOTALS	616,762.00	626,723.67	9,961.67

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	48,750.00	197,116.10	148,366.10
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	1,309,947.42	94,002.58-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,453,200.00	1,507,063.52	53,863.52

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	500.00	264.37	235.63-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,651,014.00	2,209,178.50	441,835.50-
* TOTALS	2,651,514.00	2,209,442.87	442,071.13-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	175,903.40	33,327.60-
REV FROM MONEY AND PROP	.00	186.69	186.69
OTHER REVENUES	.00	4,513.00	4,513.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	180,603.09	28,627.91-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/29/2012

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	542,440.00	454,539.01	87,900.99-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	102,770.10	20,553.90-
* TOTALS	665,764.00	557,309.11	108,454.89-

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	173,580.52	36,419.48-
REV FROM MONEY AND PROP	.00	64.43	64.43
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,000.00	173,644.95	36,355.05-

FUND 716 EMPLOYEE REFRESHMENT FUND

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

AS OF 02/29/2012

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	65.98	14.02-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,080.00	15,903.54	176.46-

PROGRAM: GM258L

ACCOUNTING PERIOD 10/2012

VILLAGE OF RANTOUL

AS OF 02/29/2012

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	615,047.00	616,311.12	1,264.12
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	199,000.00	243,325.57	44,325.57
OTHER REVENUES	180,000.00	151,622.55	28,377.45-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,014,047.00	1,011,259.24	2,787.76-

PROGRAM: GM258L

ACCOUNTING PERIOD 10/2012

VILLAGE OF RANTOUL

AS OF 02/29/2012

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

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
52955	1141	VILLAGE OF RANTOUL	03/01/2012	367,722.04		00	OUTSTANDING	
52956	9999995	PENNWELL/FDIC12	03/01/2012	350.00		00	OUTSTANDING	
52957	1787	A HOUSE OF FLOWERS	03/08/2012	49.95		00	OUTSTANDING	
52958	3255	A-L EQUIPMENT CO INC	03/08/2012	590.20		00	OUTSTANDING	
52959	3278	ACE HARDWARE	03/08/2012	674.91		00	OUTSTANDING	
52960	59	ACTION RENTS	03/08/2012	145.28		00	OUTSTANDING	
52961	3007	APCO INTERNATIONAL, INC	03/08/2012	170.00		00	OUTSTANDING	
52962	567	ARAMARK UNIFORM SERVICE INC	03/08/2012	570.58		00	OUTSTANDING	
52963	3136	AREA DIESEL SERVICE INC	03/08/2012	660.90		00	OUTSTANDING	
52964	570	ARENDS AND SONS INC	03/08/2012	684.93		00	OUTSTANDING	
52965	1839	ARLEN'S COFFEE SERVICE	03/08/2012	54.92		00	OUTSTANDING	
52966	1590	B & D BODY SHOP, INC	03/08/2012	330.00		00	OUTSTANDING	
52967	9999997	BEACH, MARCUS	03/08/2012	58.04		00	OUTSTANDING	
52968	611	BIRKEY'S FARM STORE	03/08/2012	17.16		00	OUTSTANDING	
52969	617	BODINE ELECTRIC OF DANVILLE	03/08/2012	115.00		00	OUTSTANDING	
52970	9999998	BONNELL, NORMAN	03/08/2012	335.10		00	OUTSTANDING	
52971	9999997	BOUSE, JUSTIN	03/08/2012	114.76		00	OUTSTANDING	
52972	2851	BRENNTAG MID-SOUTH, INC	03/08/2012	1,850.00		00	OUTSTANDING	
52973	632	BSN SPORTS	03/08/2012	478.00		00	OUTSTANDING	
52974	2921	BURNS & MCDONNELL ENGINEERING	03/08/2012	18,201.94		00	OUTSTANDING	
52975	647	C & S WASTE SERVICES, INC.	03/08/2012	2,594.72		00	OUTSTANDING	
52976	2772	C&K BUILDERS, INC	03/08/2012	22,500.00		00	OUTSTANDING	
52977	2275	BILL CALBERT	03/08/2012	115.00		00	OUTSTANDING	
52978	665	CARRIER CORP	03/08/2012	399.29		00	OUTSTANDING	
52979	670	CDC PAPER & JANITOR SUPPLY CO	03/08/2012	904.91		00	OUTSTANDING	
52980	1534	CDW GOVERNMENT INC	03/08/2012	372.00		00	OUTSTANDING	
52981	32	CENTURYLINK	03/08/2012	226.94		00	OUTSTANDING	
52982	438	CHAMPAIGN NEWS GAZETTE	03/08/2012	362.51		00	OUTSTANDING	
52983	438	CHAMPAIGN NEWS GAZETTE	03/08/2012	66.00		00	OUTSTANDING	
52984	438	CHAMPAIGN NEWS GAZETTE	03/08/2012	250.00		00	OUTSTANDING	
52985	711	CHICAGO TITLE INSURANCE CO	03/08/2012	410.00		00	OUTSTANDING	
52986	3305	CLASSIC GAS TANK & RADIATOR	03/08/2012	200.00		00	OUTSTANDING	
52987	738	COMMUNICATIONS REVOLVING FUND	03/08/2012	706.28		00	OUTSTANDING	
52988	2023	CONXXUS, LLC	03/08/2012	400.00		00	OUTSTANDING	
52989	759	COX ELECTRIC MOTOR SERVICE INC	03/08/2012	125.00		00	OUTSTANDING	
52990	777	D & D AUTO REPAIR	03/08/2012	74.30		00	OUTSTANDING	
52991	2905	DELTA - Y ELECTRIC COMPANY, IN	03/08/2012	8,200.00		00	OUTSTANDING	
52992	796	DENNISON CORPORATION	03/08/2012	389.76		00	OUTSTANDING	
52993	797	DEPKE WELDING SUPPLIES INC	03/08/2012	106.52		00	OUTSTANDING	
52994	813	DRAKE-SCRUGGS EQUIPMENT INC	03/08/2012	18.25		00	OUTSTANDING	
52995	848	ENVIRONMENTAL SOLUTIONS &	03/08/2012	4,798.00		00	OUTSTANDING	
52996	3047	ETHANOL PRODUCTS LLC	03/08/2012	528.17		00	OUTSTANDING	
52997	1902	EVANGELINE SPECIALITIES CO INC	03/08/2012	69.36		00	OUTSTANDING	
52998	849	EVANS FROEHLICH BETH & CHAMLEY	03/08/2012	13,811.50		00	OUTSTANDING	
52999	856	FASTENAL COMPANY	03/08/2012	587.97		00	OUTSTANDING	
53000	1428	FINANCIAL RECOVERY SERVICES	03/08/2012	818.31		00	OUTSTANDING	
53001	1724	FLEET SAFETY SUPPLY	03/08/2012	350.43		00	OUTSTANDING	
53002	886	FRED PRYOR SEMINARS &	03/08/2012	149.00		00	OUTSTANDING	
53003	889	FRITO-LAY INC	03/08/2012	73.30		00	OUTSTANDING	
53004	3183	FRONTIER COMMUNICATIONS	03/08/2012	4,518.81		00	OUTSTANDING	
53005	3217	GENERAL MONITORS, INC	03/08/2012	367.97		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53006	901	GENERAL PUMP & MACHINERY INC	03/08/2012	5,842.31		00	OUTSTANDING	
53007	903	GETZ FIRE EQUIPMENT COMPANY	03/08/2012	92.90		00	OUTSTANDING	
53008	9999997	HADLER, LEN	03/08/2012	181.39		00	OUTSTANDING	
53009	934	HAYDENS SPORT CENTER INC.	03/08/2012	53.04		00	OUTSTANDING	
53010	2805	HD SUPPLY UTILITIES, LTD	03/08/2012	6,693.35		00	OUTSTANDING	
53011	9999998	HERRERA, ESMEREGILDA	03/08/2012	171.69		00	OUTSTANDING	
53012	3099	HICKMAN, WILLIAMS & COMPANY	03/08/2012	4,182.58		00	OUTSTANDING	
53013	964	HUNZEKER SERVICE AGENCY INC	03/08/2012	2,054.74		00	OUTSTANDING	
53014	2973	IJOA	03/08/2012	275.00		00	OUTSTANDING	
53015	977	ILLINI FIRE EQUIPMENT CO	03/08/2012	55.00		00	OUTSTANDING	
53016	978	ILLINI FS INC	03/08/2012	15,024.85		00	OUTSTANDING	
53017	3167	ILLINOIS CRISIS NEGOTIATOR'S A	03/08/2012	275.00		00	OUTSTANDING	
53018	1914	ILLINOIS MUNICIPAL UTILITIES	03/08/2012	300.00		00	OUTSTANDING	
53019	1958	ILLINOIS PHCC	03/08/2012	40.00		00	OUTSTANDING	
53020	3186	ILLINOIS PLUMBING EDUCATION AS	03/08/2012	35.00		00	OUTSTANDING	
53021	2042	ILLINOIS STATE POLICE	03/08/2012	34.25		00	OUTSTANDING	
53022	3026	INDUSTRIAL SPECIALTY CHEMICALS	03/08/2012	2,484.70		00	OUTSTANDING	
53023	1036	INTERSTATE BATTERY SYSTEM OF	03/08/2012	647.65		00	OUTSTANDING	
53024	9999997	JACKSON, THANE	03/08/2012	25.96		00	OUTSTANDING	
53025	9999998	JOBE, JACQUELINE M ALLEN	03/08/2012	17.58		00	OUTSTANDING	
53026	9999997	KERNEY, LANCE	03/08/2012	49.92		00	OUTSTANDING	
53027	9999998	KIDD, JASON D	03/08/2012	19.07		00	OUTSTANDING	
53028	3027	KIRCHNER BUILDING CENTER	03/08/2012	180.15		00	OUTSTANDING	
53029	9999998	LEONARD, RICHARD	03/08/2012	34.17		00	OUTSTANDING	
53030	2664	LINDA S. PIECZYNSKI	03/08/2012	129.00		00	OUTSTANDING	
53031	65	LINGREEN TRUCK EQUIP CO	03/08/2012	254.52		00	OUTSTANDING	
53032	3128	MABES PIZZA CORPORATION	03/08/2012	35.94		00	OUTSTANDING	
53033	109	MCMASTER-CARR SUPPLY COMPANY	03/08/2012	103.88		00	OUTSTANDING	
53034	9999998	MEREDITH, CODY	03/08/2012	31.31		00	OUTSTANDING	
53035	2578	MIDWEST TRANSIT EQUIPMENT	03/08/2012	372.10		00	OUTSTANDING	
53036	9999998	MILLER, ASHLEY	03/08/2012	145.04		00	OUTSTANDING	
53037	602	MOTION INDUSTRIES	03/08/2012	821.60		00	OUTSTANDING	
53038	9999998	MULLEN, KAY LEE	03/08/2012	135.10		00	OUTSTANDING	
53039	1968	NAPA RANTOUL	03/08/2012	1,706.86		00	OUTSTANDING	
53040	2052	NORTHERN SAFETY COMPANY INC	03/08/2012	84.31		00	OUTSTANDING	
53041	9999998	OOT, KIM	03/08/2012	387.76		00	OUTSTANDING	
53042	9999997	PASSARELLI, PETE	03/08/2012	520.32		00	OUTSTANDING	
53043	200	PAUL'S APPLIANCES	03/08/2012	265.53		00	OUTSTANDING	
53044	205	PAXTON READY MIX	03/08/2012	610.00		00	OUTSTANDING	
53045	217	PEPSI-COLA	03/08/2012	982.55		00	OUTSTANDING	
53046	237	PRAIRIE ARCHWAY INT'L TRUCKS	03/08/2012	1,977.08		00	OUTSTANDING	
53047	2790	PRAIRIELAND DISTRIBUTION, INC	03/08/2012	146.00		00	OUTSTANDING	
53048	3116	THE PUBLIC SAFETY GROUP	03/08/2012	708.00		00	OUTSTANDING	
53049	3242	PUBLIC SAFETY TRAINING CONSULT	03/08/2012	139.00		00	OUTSTANDING	
53050	2598	QUALITY CONTROL EQUIPMENT CO.	03/08/2012	3,150.52		00	OUTSTANDING	
53051	272	RANTOUL BUMPER TO BUMPER	03/08/2012	105.21		00	OUTSTANDING	
53052	276	RANTOUL CITY SCHOOLS	03/08/2012	4,798.77		00	OUTSTANDING	
53053	288	RAY O HERRON CO INC	03/08/2012	1,368.09		00	OUTSTANDING	
53054	319	ROGARDS OFFICE PLUS	03/08/2012	1,024.56		00	OUTSTANDING	
53055	313	ROGERS SUPPLY COMPANY INC	03/08/2012	115.04		00	OUTSTANDING	
53056	1283	RURAL KING	03/08/2012	976.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53057	351	SAM'S CLUB	03/08/2012	193.34		00	OUTSTANDING	
53058	357	SECURITY SYSTEMS	03/08/2012	36.50		00	OUTSTANDING	
53059	2282	SHAFF MACHINERY	03/08/2012	31.56		00	OUTSTANDING	
53060	368	SHERMAN'S SMALL ENGINE REPAIR	03/08/2012	98.07		00	OUTSTANDING	
53061	1814	SIMPLEX GRINNELL	03/08/2012	416.00		00	OUTSTANDING	
53062	9999998	SMITH, PATRICIA	03/08/2012	225.35		00	OUTSTANDING	
53063	1161	SOUTHERN ILLINOIS BUS INC.	03/08/2012	151.73		00	OUTSTANDING	
53064	2093	SPEAR CORPORATION	03/08/2012	303.00		00	OUTSTANDING	
53065	388	SPRINGFIELD ELECTRIC	03/08/2012	837.00		00	OUTSTANDING	
53066	3235	STATE INDUSTRIAL PRODUCTS CORP	03/08/2012	356.31		00	OUTSTANDING	
53067	409	SUPER CUBE ICE COMPANY	03/08/2012	50.00		00	OUTSTANDING	
53068	2037	TALLMAN EQUIPMENT COMPANY	03/08/2012	211.59		00	OUTSTANDING	
53069	1996	TEE JAY CENTRAL INC.	03/08/2012	220.00		00	OUTSTANDING	
53070	3003	TEKLAB, INC.	03/08/2012	943.50		00	OUTSTANDING	
53071	423	TELECOURIER COMMUNICATIONS INC	03/08/2012	232.64		00	OUTSTANDING	
53072	424	TEPPER ELECTRIC SUPPLY CO	03/08/2012	1,420.13		00	OUTSTANDING	
53073	2347	THE BANK OF NEW YORK MELLON	03/08/2012	374.50		00	OUTSTANDING	
53074	3118	THE OMEGA GROUP, INC	03/08/2012	300.00		00	OUTSTANDING	
53075	2575	TKE CORP	03/08/2012	388.00		00	OUTSTANDING	
53076	9999998	TOLIVER, TOD	03/08/2012	397.49		00	OUTSTANDING	
53077	485	UNIV OF ILLINOIS-GAR	03/08/2012	1,300.00		00	OUTSTANDING	
53078	495	USA BLUEBOOK	03/08/2012	117.38		00	OUTSTANDING	
53079	3277	UTILITY SALES AND SERVICE, INC	03/08/2012	1,353.82		00	OUTSTANDING	
53080	503	VERMEER SALES & SERVICE	03/08/2012	8,213.19		00	OUTSTANDING	
53081	1141	VILLAGE OF RANTOUL	03/08/2012	5,587.99		00	OUTSTANDING	
53082	505	VILLAGE OF RANTOUL UTILITIES	03/08/2012	519.94		00	OUTSTANDING	
53083	2549	VISA	03/08/2012	2,026.60		00	OUTSTANDING	
53084	511	WAL-MART STORE #1093	03/08/2012	170.07		00	OUTSTANDING	
53085	1114	WARNER BROTHERS INC.	03/08/2012	1,592.24		00	OUTSTANDING	
53086	2067	WATTS COPY SYSTEMS, INC.	03/08/2012	171.00		00	OUTSTANDING	
53087	646	WINZER CORPORATION	03/08/2012	123.99		00	OUTSTANDING	
53088	966	ILLINOIS MUNICIPAL ELECTRIC	03/14/2012	676,187.81		00	OUTSTANDING	
53089	1141	VILLAGE OF RANTOUL	03/14/2012	358,113.27		00	OUTSTANDING	
53090	3278	ACE HARDWARE	03/23/2012	98.97		00	OUTSTANDING	
53091	555	AMERICAN SOCIETY OF COMPOSERS	03/23/2012	96.24		00	OUTSTANDING	
53092	3105	AMERICAN WELDING & GAS	03/23/2012	7.54		00	OUTSTANDING	
53093	2980	ARROW GLASS & MIRROR	03/23/2012	551.70		00	OUTSTANDING	
53094	1649	AT&T (LOUISVILLE, KY)	03/23/2012	36.75		00	OUTSTANDING	
53095	3276	AT&T MOBILITY	03/23/2012	2,084.06		00	OUTSTANDING	
53096	1692	BARBECK COMMUNICATIONS GROUP	03/23/2012	1,230.02		00	OUTSTANDING	
53097	3077	BARRACUDA NETWORKS, INC.	03/23/2012	1,148.00		00	OUTSTANDING	
53098	611	BIRKEY'S FARM STORE	03/23/2012	509.09		00	OUTSTANDING	
53099	2851	BRENNTAG MID-SOUTH, INC	03/23/2012	2,884.80		00	OUTSTANDING	
53100	632	BSN SPORTS	03/23/2012	5,041.36		00	OUTSTANDING	
53101	640	BUSEY BANK	03/23/2012	.90		00	OUTSTANDING	
53102	670	CDC PAPER & JANITOR SUPPLY CO	03/23/2012	525.59		00	OUTSTANDING	
53103	675	CDS OFFICE TECHNOLOGIES - PA	03/23/2012	1,543.00		00	OUTSTANDING	
53104	1534	CDW GOVERNMENT INC	03/23/2012	1,460.00		00	OUTSTANDING	
53105	2156	CHAMPAIGN CO ANIMAL CONTROL	03/23/2012	840.00		00	OUTSTANDING	
53106	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	03/23/2012	70.00		00	OUTSTANDING	
53107	697	CHAMPAIGN CO SHERIFF'S OFC	03/23/2012	924.70		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53108	3228	CHAMPAIGN COUNTY	03/23/2012	1,500.00		00	OUTSTANDING	
53109	1521	CHAMPAIGN COUNTY RECORDER	03/23/2012	75.75		00	OUTSTANDING	
53110	1521	CHAMPAIGN COUNTY RECORDER	03/23/2012	25.00		00	OUTSTANDING	
53111	438	CHAMPAIGN NEWS GAZETTE	03/23/2012	1,230.22		00	OUTSTANDING	
53112	711	CHICAGO TITLE INSURANCE CO	03/23/2012	250.00		00	OUTSTANDING	
53113	3213	CLARK BAIRD SMITH LLP	03/23/2012	472.50		00	OUTSTANDING	
53114	2638	CONSOLIDATED COMMUNICATIONS	03/23/2012	90.75		00	OUTSTANDING	
53115	2550	COUNTY MATERIALS CORPORATION	03/23/2012	505.40		00	OUTSTANDING	
53116	9999998	CROMLICH, RAYMOND	03/23/2012	13.85		00	OUTSTANDING	
53117	9999998	DALLAS, STEVEN	03/23/2012	75.83		00	OUTSTANDING	
53118	788	DEAN'S SUPERIOR BLUEPRINT INC	03/23/2012	36.00		00	OUTSTANDING	
53119	796	DENNISON CORPORATION	03/23/2012	758.01		00	OUTSTANDING	
53120	1073	DOUBLE Y SALES & SERVICE	03/23/2012	37.19		00	OUTSTANDING	
53121	820	DUECO INC	03/23/2012	74.20		00	OUTSTANDING	
53122	2747	F.E. MORAN INC ALARM MONITORIN	03/23/2012	.00	03/26/2012	00	VOID	455.00
53123	9999997	FARBER, PAUL	03/23/2012	32.68		00	OUTSTANDING	
53124	856	FASTENAL COMPANY	03/23/2012	637.59		00	OUTSTANDING	
53125	889	FRITO-LAY INC	03/23/2012	17.10		00	OUTSTANDING	
53126	917	GRAINGER PARTS OPERATIONS	03/23/2012	249.40		00	OUTSTANDING	
53127	934	HAYDENS SPORT CENTER INC.	03/23/2012	465.37		00	OUTSTANDING	
53128	2805	HD SUPPLY UTILITIES, LTD	03/23/2012	617.00		00	OUTSTANDING	
53129	3065	HILTI, INC	03/23/2012	243.11		00	OUTSTANDING	
53130	977	ILLINI FIRE EQUIPMENT CO	03/23/2012	103.00		00	OUTSTANDING	
53131	978	ILLINI FS INC	03/23/2012	1,100.84		00	OUTSTANDING	
53132	983	ILLINOIS ASSN OF CHIEFS OF	03/23/2012	200.00		00	OUTSTANDING	
53133	982	ILLINOIS CENTRAL RAILROAD	03/23/2012	60.90		00	OUTSTANDING	
53134	1320	ILLINOIS FIRE & POLICE	03/23/2012	99.00		00	OUTSTANDING	
53135	1006	ILLINOIS METER INC	03/23/2012	696.66		00	OUTSTANDING	
53136	2517	ILLINOIS PUBLIC ENERGY AGENCY	03/23/2012	88,326.83		00	OUTSTANDING	
53137	1252	ILLINOIS SECTION AWWA	03/23/2012	210.00		00	OUTSTANDING	
53138	1036	INTERSTATE BATTERY SYSTEM OF	03/23/2012	195.90		00	OUTSTANDING	
53139	2691	IAAI	03/23/2012	75.00		00	OUTSTANDING	
53140	11	KESSLERS SPORT SHOP INC	03/23/2012	23.38		00	OUTSTANDING	
53141	3027	KIRCHNER BUILDING CENTER	03/23/2012	72.41		00	OUTSTANDING	
53142	3091	LEXIPOL, LLC	03/23/2012	2,700.00		00	OUTSTANDING	
53143	2427	LEXISNEXIS	03/23/2012	512.94		00	OUTSTANDING	
53144	1755	M.A.S.A.	03/23/2012	183.45		00	OUTSTANDING	
53145	78	MAB PAINTS	03/23/2012	576.17		00	OUTSTANDING	
53146	1461	MARTIN GRAPHICS	03/23/2012	250.46		00	OUTSTANDING	
53147	109	MCMASTER-CARR SUPPLY COMPANY	03/23/2012	110.94		00	OUTSTANDING	
53148	110	MEARS PEST CONTROL INC.	03/23/2012	45.00		00	OUTSTANDING	
53149	1898	MENARDS	03/23/2012	1,283.20		00	OUTSTANDING	
53150	905	MUNICIPAL EMERGENCY SERVICES	03/23/2012	11,451.49		00	OUTSTANDING	
53151	1625	MIDWEST ENERGY ASSOCIATION	03/23/2012	425.00		00	OUTSTANDING	
53152	3192	MIDWEST ENGINERRING AND TESTIN	03/23/2012	505.00		00	OUTSTANDING	
53153	2587	MONTICELLO BUS SERVICE INC.	03/23/2012	1,292.00		00	OUTSTANDING	
53154	602	MOTION INDUSTRIES	03/23/2012	92.54		00	OUTSTANDING	
53155	1968	NAPA RANTOUL	03/23/2012	245.43		00	OUTSTANDING	
53156	3125	NATIONAL ACADEMY OF EMERGENCY	03/23/2012	49.00		00	OUTSTANDING	
53157	1136	NEVCO SCOREBOARD COMPANY	03/23/2012	4,444.50		00	OUTSTANDING	
53158	180	NICOR GAS	03/23/2012	7,103.51		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53159	779	PDC LABORATORIES INC.	03/23/2012	382.50		00	OUTSTANDING	
53160	217	PEPSI-COLA	03/23/2012	1,121.04		00	OUTSTANDING	
53161	2493	PEZZELLE CONTROL SYSTEMS, INC.	03/23/2012	640.45		00	OUTSTANDING	
53162	225	PITNEY BOWES PURCHASE POWER	03/23/2012	156.00		00	OUTSTANDING	
53163	231	POSTMASTER	03/23/2012	13,000.00		00	OUTSTANDING	
53164	231	POSTMASTER	03/23/2012	1,000.00		00	OUTSTANDING	
53165	2304	POWER LINE SUPPLY COMPANY	03/23/2012	1,472.80		00	OUTSTANDING	
53166	237	PRAIRIE ARCHWAY INT'L TRUCKS	03/23/2012	194.02		00	OUTSTANDING	
53167	3301	PURIFIED LUBRICANTS, INC	03/23/2012	24,550.00		00	OUTSTANDING	
53168	272	RANTOUL BUMPER TO BUMPER	03/23/2012	3.74		00	OUTSTANDING	
53169	288	RAY O HERRON CO INC	03/23/2012	1,587.12		00	OUTSTANDING	
53170	3144	RKG ASSOCIATES, INC.	03/23/2012	7,602.27		00	OUTSTANDING	
53171	319	ROGARDS OFFICE PLUS	03/23/2012	654.99		00	OUTSTANDING	
53172	313	ROGERS SUPPLY COMPANY INC	03/23/2012	509.27		00	OUTSTANDING	
53173	1283	RURAL KING	03/23/2012	674.75		00	OUTSTANDING	
53174	351	SAM'S CLUB	03/23/2012	136.36		00	OUTSTANDING	
53175	357	SECURITY SYSTEMS	03/23/2012	522.25		00	OUTSTANDING	
53176	382	SOUTH SIDE CONTROL SUPPLY CO	03/23/2012	669.80		00	OUTSTANDING	
53177	2886	STATE SUPPLY CO.	03/23/2012	900.40		00	OUTSTANDING	
53178	3222	STROBE APPROACH LIGHTING	03/23/2012	2,133.00		00	OUTSTANDING	
53179	2037	TALLMAN EQUIPMENT COMPANY	03/23/2012	766.63		00	OUTSTANDING	
53180	2918	TEACUP CAFE	03/23/2012	75.00		00	OUTSTANDING	
53181	3003	TEKLAB, INC.	03/23/2012	540.00		00	OUTSTANDING	
53182	424	TEPPER ELECTRIC SUPPLY CO	03/23/2012	240.00		00	OUTSTANDING	
53183	2590	TRIAD SHREDDING CORP	03/23/2012	80.00		00	OUTSTANDING	
53184	495	USA BLUEBOOK	03/23/2012	238.18		00	OUTSTANDING	
53185	1086	VERIZON WIRELESS	03/23/2012	55.21		00	OUTSTANDING	
53186	511	WAL-MART STORE #1093	03/23/2012	181.47		00	OUTSTANDING	
53187	514	WATER'S ELECTRICAL CONTRACTING	03/23/2012	80.00		00	OUTSTANDING	
53188	9999997	WILLARD, GREG	03/23/2012	32.79		00	OUTSTANDING	
53189	2423	F E MORAN FIRE PROTECTION	03/26/2012	455.00		00	OUTSTANDING	
53190	544	AMERICAN EXPRESS	03/28/2012	2,415.92		00	OUTSTANDING	
53191	745	CONNOR CO URBANA BRANCH	03/29/2012	7,161.74		00	OUTSTANDING	
53192	1141	VILLAGE OF RANTOUL	03/29/2012	336,236.86		00	OUTSTANDING	
53193	1141	VILLAGE OF RANTOUL	03/29/2012	690.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 239 CHECKS OUTSTANDING 2,136,705.79 ***
 OUTSTANDING CHECKS: 238 RECONCILED CHECKS: VOID CHECKS: 1

		2,136,250.79		.00				455.00
6364	1279	IBEW	03/01/2012	455.25	03/30/2012	01	RECONCILED	
6365	1278	IL FRATERNAL ORDER OF POLICE	03/01/2012	623.50	03/30/2012	01	RECONCILED	
6366	2688	UNITED STATES TREASURY	03/01/2012	751.79	03/30/2012	01	RECONCILED	
6367	1128	POLICE PENSION FUND	03/01/2012	7,282.88	03/30/2012	01	RECONCILED	
6368	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/01/2012	94.08	03/30/2012	01	RECONCILED	
6369	1141	VILLAGE OF RANTOUL	03/01/2012	197.29	03/30/2012	01	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
6370	1141	VILLAGE OF RANTOUL	03/01/2012	100.60	03/30/2012	01	RECONCILED	
6371	505	VILLAGE OF RANTOUL UTILITIES	03/01/2012	580.00	03/30/2012	01	RECONCILED	
6372	567	ARAMARK UNIFORM SERVICE INC	03/08/2012	439.36	03/30/2012	01	RECONCILED	
6373	2438	MUTUAL OF OMAHA	03/08/2012	1,379.06	03/30/2012	01	RECONCILED	
6374	171	NCPERS GROUP LIFE INSURANCE	03/08/2012	476.00	03/30/2012	01	RECONCILED	
6375	441	PRUDENTIAL LIFE INSURANCE, THE	03/08/2012	2,037.21	03/30/2012	01	RECONCILED	
6376	2554	VISION SERVICE PLAN INSURANCE	03/08/2012	943.43	03/30/2012	01	RECONCILED	
6377	2678	WASHINGTON NATIONAL INSURANCE	03/08/2012	94.72	03/30/2012	01	RECONCILED	
6378	1279	IBEW	03/14/2012	455.25	03/30/2012	01	RECONCILED	
6379	1278	IL FRATERNAL ORDER OF POLICE	03/14/2012	623.50	03/30/2012	01	RECONCILED	
6380	1128	POLICE PENSION FUND	03/14/2012	7,282.88	03/30/2012	01	RECONCILED	
6381	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/14/2012	94.08	03/30/2012	01	RECONCILED	
6382	1141	VILLAGE OF RANTOUL	03/14/2012	197.29	03/30/2012	01	RECONCILED	
6383	1141	VILLAGE OF RANTOUL	03/14/2012	100.60	03/30/2012	01	RECONCILED	
6384	505	VILLAGE OF RANTOUL UTILITIES	03/14/2012	580.00	03/30/2012	01	RECONCILED	
6385	2572	AFLAC	03/23/2012	2,843.48	03/30/2012	01	RECONCILED	
6386	2843	BENEFIT PLANNING CONSULTANTS,	03/23/2012	962.15	03/30/2012	01	RECONCILED	
6387	935	HEALTH ALLIANCE MEDICAL PLANS	03/23/2012	85,800.00	03/30/2012	01	RECONCILED	
6388	657	CAPITOL BANKERS LIFE INSURANCE	03/23/2012	179.73		01	OUTSTANDING	
6389	3245	NATIONWIDE EMPLOYEE BENEFITS	03/23/2012	6,962.62	03/30/2012	01	RECONCILED	
6390	2687	PRE-PAID LEGAL SERVICES INC.	03/23/2012	178.30	03/30/2012	01	RECONCILED	
6391	1128	POLICE PENSION FUND	03/29/2012	7,282.88		01	OUTSTANDING	
6392	1277	UNITED WAY OF CHAMPAIGN COUNTY	03/29/2012	94.08		01	OUTSTANDING	
6393	1141	VILLAGE OF RANTOUL	03/29/2012	289.79	03/30/2012	01	RECONCILED	
6394	1141	VILLAGE OF RANTOUL	03/29/2012	310.00		01	OUTSTANDING	
6395	1141	VILLAGE OF RANTOUL	03/29/2012	268.78		01	OUTSTANDING	
6396	505	VILLAGE OF RANTOUL UTILITIES	03/29/2012	580.00	03/30/2012	01	RECONCILED	

BANK: 01 Payroll Fund

NO. OF CHECKS: 33 CHECKS OUTSTANDING 130,540.58 ***
 OUTSTANDING CHECKS: 5 RECONCILED CHECKS: 28 VOID CHECKS:
 8,135.47 122,405.11 .00

455.00

BANK: 02 Motor Fuel Tax

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

455.00

BANK: 05 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
357	581	AT&T	03/08/2012	1,603.37	03/30/2012	07	RECONCILED	
358	719	CITY OF CHAMPAIGN	03/23/2012	2,111.48	03/30/2012	07	RECONCILED	
359	3183	FRONTIER COMMUNICATIONS	03/23/2012	425.72		07	OUTSTANDING	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		4,140.57	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	1		2	.00				455.00
	425.72		3,714.85					
BANK: 08 Caretaker Operations								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
BANK: 11 EDA Electric								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00	***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
	.00		.00	.00				455.00
2531	1141	VILLAGE OF RANTOUL	03/01/2012	3,241.30	03/30/2012	17	RECONCILED	
2532	32	CENTURYLINK	03/08/2012	2.72	03/30/2012	17	RECONCILED	
2533	711	CHICAGO TITLE INSURANCE CO	03/08/2012	450.00	03/30/2012	17	RECONCILED	
2534	19	KOOL-MAX	03/08/2012	1,460.00	03/30/2012	17	RECONCILED	
2535	1537	TRANS UNION LLC	03/08/2012	102.63	03/30/2012	17	RECONCILED	
2536	1141	VILLAGE OF RANTOUL	03/08/2012	4.20	03/30/2012	17	RECONCILED	
2537	1141	VILLAGE OF RANTOUL	03/14/2012	3,265.48	03/30/2012	17	RECONCILED	
2538	3276	AT&T MOBILITY	03/23/2012	69.47	03/30/2012	17	RECONCILED	
2539	711	CHICAGO TITLE INSURANCE CO	03/23/2012	90.00		17	OUTSTANDING	
2540	1141	VILLAGE OF RANTOUL	03/29/2012	2,934.20	03/30/2012	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:		10	CHECKS OUTSTANDING	11,620.00	***			

PREPARED 04/05/2012,12:33:27
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2012 TO: 03/31/2012

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 ACCOUNTING PERIOD 11/2012
 REPORT NUMBER 160

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

OUTSTANDING CHECKS: 1			RECONCILED CHECKS: 9			VOID CHECKS:		
90.00			11,530.00			.00		
2287	1141	VILLAGE OF RANTOUL	03/08/2012	21.32	03/30/2012	20	RECONCILED	455.00
2288	1794	VISA/RANTOUL POLICE PENSION	03/08/2012	275.00	03/30/2012	20	RECONCILED	
2289	1141	VILLAGE OF RANTOUL	03/28/2012	61,869.38	03/30/2012	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS: 3			CHECKS OUTSTANDING			62,165.70 ***		
OUTSTANDING CHECKS: .00			RECONCILED CHECKS: 3			VOID CHECKS: .00		
			62,165.70			455.00		
1960	9999990	BROWN, RON	03/01/2012	1,100.00	03/30/2012	99	RECONCILED	
1961	9999990	CASTEEL, JASON	03/01/2012	54.59	03/30/2012	99	RECONCILED	
1962	9999990	CLIFTON, MURRAY	03/01/2012	1,149.72	03/30/2012	99	RECONCILED	
1963	9999990	RUSSELL, DANNY	03/01/2012	1,500.00	03/30/2012	99	RECONCILED	
1964	9999990	SMITH, CHARLIE	03/01/2012	157.92	03/30/2012	99	RECONCILED	
1965	9999990	CASTEEL, JASON	03/07/2012	60.00	03/30/2012	99	RECONCILED	
1966	9999990	THOMAS, RICH	03/14/2012	39.46	03/30/2012	99	RECONCILED	
1967	9999990	CASTEEL, JASON	03/21/2012	60.00	03/30/2012	99	RECONCILED	
1968	9999990	CLIFTON, MURRAY	03/21/2012	60.42		99	OUTSTANDING	
1969	9999990	PEAVLER, JO	03/21/2012	60.00	03/30/2012	99	RECONCILED	
1970	9999990	SMITH, CHARLES	03/21/2012	41.28		99	OUTSTANDING	
1971	9999990	WARNER, JOANN	03/21/2012	69.54	03/30/2012	99	RECONCILED	
1972	9999990	WOLLMER, RICHARD	03/21/2012	352.44		99	OUTSTANDING	
1973	9999990	ZONFRILLI, LARRY	03/21/2012	400.00		99	OUTSTANDING	
1974	9999990	CALHOUN, KENNEY	03/28/2012	1,500.00		99	OUTSTANDING	
1975	9999990	FRESE, CHERYL	03/28/2012	1,000.34		99	OUTSTANDING	
1976	9999990	SMITH, CHARLES	03/28/2012	40.00		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS: 17			CHECKS OUTSTANDING			7,645.71 ***		
OUTSTANDING CHECKS: 7			RECONCILED CHECKS: 10			VOID CHECKS: .00		
3,394.48			4,251.23			455.00		

PREPARED 04/05/2012,12:33:27

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2012

VILLAGE OF RANTOUL

FROM: 03/01/2012 TO: 03/31/2012

REPORT NUMBER 160

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		305	TOTAL CHECKS		2,352,818.35		***	
OUTSTANDING CHECKS:		252	RECONCILED CHECKS:		52		VOID CHECKS:	1
		2,148,296.46			204,066.89			.00
								455.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 2/29/2012**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 1/31/12	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 2/29/12	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,242,123	556,140	101	0	1,798,364	657,691	1,140,674	0	1,101,378	2,242,052	2,343,501
SPECIAL REVENUES												
203	911 SURCHARGE	16,839	661	1	0	17,501	2,526	14,976	0	0	14,976	16,839
204	FIRE EQUIPMENT RES	43,584	0	4	0	43,588	0	43,588	0	0	43,588	43,584
205	MOTOR FUEL TAX	658,451	26,174	54	0	684,679	1,836	682,843	0	0	682,843	658,451
208	ECONOMIC DEVELOPMENT	78,303	1,671	6	0	79,980	1,750	78,230	0	0	78,230	78,303
210	MICRO LOAN FUND	50,430	3,206	644	0	54,280	0	54,280	0	0	54,280	50,430
212	TIF FUND	1,307,051	622	102	0	1,307,775	449,033	858,743	0	1,000,000	1,858,743	2,307,051
214	TIF FUND ii	46,679	0	0	0	46,679	0	46,679	0	0	46,679	46,679
221	INVESTIGATION FUND	33,620	2,042	3	0	35,665	0	35,665	0	0	35,665	33,620
254	EDA-RLF	282,149	5,879	5,364	0	293,392	0	293,392	0	0	293,392	282,149
266	RENTAL REHABILITATION	509,519	100,000	291	0	609,810	0	609,810	0	103,460	713,270	612,979
277	COMMUNITY DEVELOPMENT	126,790	333	17	0	127,140	106,686	20,454	0	0	20,454	126,790
SUB-TOTALS		3,153,415	140,586	6,487	0	3,300,488	561,830	2,738,658	0	1,103,460	3,842,118	4,256,875
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	854,872	0	61	0	854,933	8,984	845,949	0	1,000,000	1,845,949	1,854,872
310	IL 1ST-VETERAN'S PRKWY	82,732	0	7	0	82,739	0	82,739	0	0	82,739	82,732
SUB-TOTALS		937,604	0	68	0	937,672	8,984	928,688	0	1,000,000	1,928,688	1,937,604
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	4,982	0	0	0	4,982	0	4,982	0	0	4,982	4,982
515	LANDFILL	94,747	0	8	0	94,755	1,458	93,297	0	0	93,297	94,747
527*	GAS	205,123	219,429	23	0	424,575	185,749	238,826	0	0	238,826	205,123
535	WATER	411,126	154,721	42	0	565,890	103,801	462,089	0	1,000,000	1,462,089	1,411,126
536	WASTE WATER	563,324	178,987	54	0	742,364	142,334	600,031	0	300,000	900,030	863,324
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	2,881,955	1,326,703	241	0	4,208,899	1,555,593	2,653,306	0	3,192,994	5,846,300	6,074,949
551	STORM WATER DRAINAGE	338,095	(5,021)	8,481	0	341,555	18,068	323,487	0	0	323,487	338,095
582	AIRPORT	325,239	133,365	34	0	458,638	84,310	374,329	0	0	374,329	325,240
SUB-TOTALS		4,824,591	2,008,184	8,883	0	6,841,658	2,091,311	4,750,347	0	4,492,994	9,243,341	9,317,586
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	330,058	221,185	16	0	551,260	155,531	395,729	0	0	395,729	330,058
618	INFORMATION MANAGEMENT	207,789	17,590	17	0	225,396	9,942	215,454	0	0	215,454	207,789
619	CENTRAL MAINTENANCE	(37,824)	54,847	0	0	17,023	52,516	(35,493)	0	0	(35,493)	(37,824)
620	INTERNAL BUILDING MAINT	85,499	17,700	7	0	103,206	13,392	89,814	0	0	89,814	85,499
SUB-TOTALS		585,522	311,323	40	0	896,885	231,380	665,505	0	0	665,505	585,522
FUIDUCIARY												
721	FIREMAN'S FUND	74,050	0	6	0	74,056	1,089	72,967	0	0	72,967	74,050
722	POLICE PENSION	288,101	98,643	40,858	11,775	439,378	158,514	280,864	0	12,747,534	13,028,398	13,047,411
744	PAYROLL	29,798	1,116,242	0	0	1,146,040	1,092,734	53,306	0	0	53,306	29,798
SUB-TOTALS		391,949	1,214,885	40,864	11,775	1,659,474	1,252,337	407,137	0	12,747,534	13,154,671	13,151,259
ALL FUNDS TOTALS		11,135,204	4,231,119	56,443	11,775	15,434,541	4,803,533	10,631,009	0	20,445,366	31,076,374	31,592,347

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