

# **Monthly Financial Reports**

For the May 2012 Board Meeting

Distributed to:  
Village Trustees and Mayor

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# REVENUE & EXPENSE OUTLOOK

Village Revenue/Expense Outlook  
As of March 31, 2012- Eleven Months

**General Fund**

Revenue

As of the end of March, the revenue outlook is little changed from the preceding month. Total revenue for the General Fund is expected to be approximately \$7,767,770, which is \$258,016 (3.4%) over its budgeted amount and \$348,028 (4.6%) more than last fiscal year.

Looking ahead to the upcoming 2012-2013 fiscal year, its revenue target is \$7,864,685- up 1.2% from this year's final estimate.

Expenses

The year-end outlook for expenses remains unchanged. Total expenses are on track to end at approximately \$7,300,000- which is \$79,725 below the original budget target and 2.7% more than last fiscal year.

The new FY 12-13 expense target for the General Fund is \$7,804,606- up 6.9% from this year's final estimate and well within its budgeted revenue.

Conclusion

Expenses in the General Fund for the present fiscal year, FY 11-12, are estimated to be within original budgeted targets and well below expected revenues. In summary, the current data trends suggest revenue of about \$7,767,770 and total expenses of approximately \$7,300,000 (including the original transfer amounts). If this turns out to be the case, the fiscal year will end up with an operating surplus of over \$400,000. That expected surplus, however, is anticipated *before* any potential 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 eleven 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 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 Property 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

Personnel Services and Employee Benefits in most divisions of all funds are temporarily over, due to the three pay periods in March. In the Gas fund, all other expense categories are below their year-to-date budgets.

#### Conclusion

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

Water Fund

Revenue

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

Expenses

All categories are below their respective targets, with the exception of the Supplies category, which is very slightly over. 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 Distribution division, gas/oil and street maintenance supplies are slightly over and in its Other category, bad debt expense is slightly over its annual target, as is the contributions to street lights account. In the Technical Services division, 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 kept at \$1,509,000. The budget target is \$1,350,000.

#### Expenses

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

In the Operations & Maintenance division, 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, supplies are slightly over on a ytd basis. 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's Purchased Property Services category, building maintenance and equipment maintenance are temporarily over.

The Christmas bonus has taken the Other category temporarily over in most PW 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 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, technical charges and vehicle maintenance charges are temporarily over. The Christmas bonus has the Other category temporarily over.

In Grounds Maintenance, gas/oil supplies are now well over its annual target and an adjustment will be needed in that account.

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 March 31, 2012- 11 months

	Personnel		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	
<b>General Fund</b>																			
Govt. Admin																			
Admin. Office	170,225	172,323	46,376	46,549	4,279	4,279	792	800	3,366	1,136	1,661	1,828	0	0	176	100	226,875	227,015	
Elected Officials	58,025	57,625	8,855	8,795	37,279	38,978	0	0	29,491	25,498	451	382	0	0	913	1,047	135,014	132,325	
Comptrollers Office	250,998	252,976	83,279	82,814	28,886	23,981	0	0	4,213	3,630	7,348	7,228	0	0	451	323	375,175	370,952	
Human Res.	44,413	17,403	16,192	5,861	6,710	2,140	0	0	1,529	0	0	0	0	0	220	100	69,064	25,504	
Govt. Activities	0	0	0	0	100,683	89,256	74,701	77,402	50,908	47,922	5,951	6,057	17,963	10,733	94,864	62,110	345,070	293,480	
	523,661	500,327	154,702	144,019	177,837	158,634	75,493	78,202	89,507	78,186	15,411	15,495	17,963	10,733	96,624	63,680	1,151,198	1,049,276	
Recreation																			
Admin	140,118	139,056	36,707	37,609	28,435	28,210	31,009	25,624	47,949	45,155	5,577	5,281	0	0	2,816	2,922	292,611	283,857	
Pool	80,399	86,909	10,934	11,458	0	0	29,579	32,666	451	500	22,264	23,158	0	0	21,010	21,671	164,637	176,362	
Forum	115,401	114,269	24,376	24,776	0	0	58,199	57,637	352	140	2,211	1,084	0	0	9,526	8,012	210,065	205,918	
Youth Center	104,159	102,957	26,235	26,284	0	0	26,917	27,234	14,740	13,531	9,427	8,920	0	0	9,273	9,509	190,751	188,435	
Campground	0	0	0	0	0	0	20,141	18,375	0	0	0	0	0	0	0	0	20,141	18,375	
Parks Maint.	128,221	128,968	27,852	29,432	0	0	65,978	64,873	0	0	22,902	22,775	0	0	132	112	245,085	246,160	
Programs	56,914	56,137	5,830	6,011	0	0	0	0	0	0	27,315	18,909	0	0	0	0	90,059	81,057	
	625,212	628,296	131,934	135,570	28,435	28,210	231,823	226,409	63,492	59,326	89,696	80,127	0	0	42,757	42,226	1,213,349	1,200,164	
CP&Z																			
Admin	69,564	70,083	23,991	23,745	36,391	20,370	7,777	5,243	21,967	18,386	6,435	4,141	451	0	495	200	167,071	142,168	
Planning Comm.	6,787	6,837	1,991	2,024	462	0	0	0	0	0	0	0	0	0	0	0	9,240	8,861	
Code Enforcem.	94,677	95,370	33,088	33,208	14,143	14,033	14,520	17,069	0	0	0	0	0	0	0	0	156,428	159,680	
Building Insp.	49,643	48,529	15,653	15,381	0	0	132	114	0	0	0	0	0	0	0	0	65,428	64,024	
Rental Insp.	61,171	60,581	24,673	24,380	4,510	2,979	0	0	2,376	1,296	3,124	2,271	0	0	264	100	96,118	91,607	
Zoning Enforcem.	9,471	9,444	2,838	2,858	0	0	0	0	0	0	0	0	0	0	0	0	12,309	12,302	
	291,313	290,844	102,234	101,596	55,506	37,382	22,429	22,426	24,343	19,682	9,559	6,412	451	0	759	300	506,594	478,642	
Police																			
Admin	197,208	193,707	43,163	43,320	91,300	85,884	144,727	132,638	123,245	109,694	80,916	74,469	4,455	3,226	1,144	1,123	686,158	644,061	
Communications	277,024	272,620	115,390	101,323	26,455	26,457	6,336	1,587	3,509	3,486	1,551	1,120	0	0	363	400	430,628	406,993	
Animal Control	38,962	37,784	15,323	14,925	7,898	7,174	0	0	0	0	88	11	0	0	44	50	62,315	59,944	
Investigation	322,267	313,359	36,214	39,328	550	0	0	0	6,972	3,729	2,761	1,407	0	0	451	250	369,215	358,073	
Patrol	1,427,921	1,444,286	193,110	192,009	13,486	12,042	13,343	9,508	61,375	44,442	24,574	16,544	2,849	2,164	1,045	1,150	1,737,703	1,722,145	
Canine	63,646	59,671	6,886	6,889	550	175	1,364	500	1,848	490	1,067	549	0	0	44	50	75,405	68,324	
ESDA	1,100	1,108	0	0	3,850	4,200	21,307	116	220	0	176	200	0	0	0	0	26,653	5,624	
	2,328,128	2,322,635	410,086	397,794	144,089	135,932	187,077	144,349	197,169	161,841	111,133	94,300	7,304	5,390	3,091	3,023	3,388,077	3,265,164	
Police & Fire Comm.																			
Admin	1,188	0	0	0	6,627	0	0	0	8,096	5,965	3,251	265	0	0	0	0	19,162	6,230	
Fire																			
Admin	0	0	0	0	6,941	5,580	42,636	33,150	16,456	12,836	1,177	855	0	0	2,057	2,134	69,267	54,555	
Suppression	100,826	94,060	26,136	27,763	0	0	29,381	28,511	25,916	20,618	40,524	31,648	2,398	0	451	407	225,632	203,007	
	100,826	94,060	26,136	27,763	6,941	5,580	72,017	61,661	42,372	33,454	41,701	32,503	2,398	0	2,508	2,541	294,899	257,562	
<b>Total Gen. Fund</b>	<b>3,869,140</b>	<b>3,836,062</b>	<b>825,092</b>	<b>806,742</b>	<b>412,808</b>	<b>365,738</b>	<b>588,839</b>	<b>533,047</b>	<b>416,883</b>	<b>352,489</b>	<b>267,500</b>	<b>228,837</b>	<b>28,116</b>	<b>16,123</b>	<b>145,739</b>	<b>111,770</b>	<b>6,554,117</b>	<b>6,250,808</b>	
<b>Spec. Rev. Funds</b>																			
911 Surcharge	0	0	0	0	39,875	40,773	0	0	0	0	0	0	0	0	0	0	39,875	40,773	
Motor Fuel Tax	0	0	0	0	113,476	87,022	0	0	0	0	0	0	2,551,439	12,304	0	0	2,664,915	99,326	
Economic Dev.	0	0	0	0	1,826	0	0	0	36,377	15,430	0	0	0	0	0	0	38,203	15,430	
Micro Loan	0	0	0	0	1,826	632	0	0	0	0	0	0	0	0	0	0	1,826	632	
TIF	0	0	0	0	618,090	459,748	92,840	28,663	7,051	779	0	0	152,053	132,505	357,492	403,506	1,227,526	1,025,201	
TIF II	0	0	0	0	1,826	337	0	0	0	0	0	0	0	0	0	0	1,826	337	
Special Police	0	0	0	0	1,826	0	0	0	1,826	0	1,375	0	0	0	0	0	5,027	0	
EDA/RLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,826	0	1,826	0	
Rental Rehab	0	0	0	0	913	0	0	0	0	0	0	0	0	0	0	0	913	0	
Community Dev.																			
Admin	42,757	39,035	14,784	12,243	11,945	4,850	0	0	5,259	4,072	1,452	282	0	0	0	0	76,197	60,482	
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	13,750	0	0	0	0	0	0	0	0	0	0	0	13,750	0	
CD Public Imp.	0	0	0	0	0	0	0	0	0	0	0	0	105,413	87,138	0	0	105,413	87,138	
CD Rehab	56,881	30,728	19,668	9,980	2,750	1,484	7,326	0	0	0	0	0	177,650	44,872	10,186	6,000	274,461	93,064	
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	68,046	15,138	68,046	15,138	
Acquisition/Demo	0	0	0	0	0	0	24,123	12,377	0	0	0	0	0	0	0	0	24,123	12,377	
EZ/TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	99,638	69,763	34,452	22,223	28,445	6,334	31,449	12,377	5,259	4,072	1,452	282	283,063	132,010	78,232	21,138	561,990	268,199	

	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
<b>Capital Proj. Funds</b>																		
Corporate Rstrd. Res.	0	0	0	0	0	202	102,576	109,034	0	0	0	0	82,456	14,392	0	0	185,032	123,628
Debt Service (401)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	486,849	531,120	486,849	531,120
<b>Proprietary Funds</b>																		
Landfill	0	0	0	0	8,701	5,285	7,788	74	0	0	0	0	0	0	0	127	16,489	5,486
Gas	149,204	150,910	50,996	51,481	0	0	6,923	6,348	0	0	1,176,325	607,778	0	0	15,708	11,049	1,399,156	827,566
Water																		
Treatment	336,358	325,587	115,984	111,635	7,964	4,787	146,520	133,685	0	0	106,777	107,458	0	0	280,511	147,649	994,114	830,801
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	48,576	40,413	0	0	48,576	40,413
	336,358	325,587	115,984	111,635	7,964	4,787	146,520	133,685	0	0	106,777	107,458	48,576	40,413	280,511	147,649	1,042,690	871,214
Wastewater																		
Wastewater Plant	283,052	287,294	103,466	104,684	25,245	26,872	329,363	279,114	0	0	54,119	56,099	0	0	357,797	197,072	1,153,042	951,135
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	59,576	24,621	0	0	59,576	24,621
	283,052	287,294	103,466	104,684	25,245	26,872	329,363	279,114	0	0	54,119	56,099	59,576	24,621	357,797	197,072	1,212,618	975,756
Water Res.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric																		
Distribution	385,858	388,623	124,454	124,273	1,738	0	203,918	204,576	0	0	59,136	61,432	286,694	262,930	156,145	178,420	1,217,943	1,220,254
Tech Svcs.	257,532	256,776	82,500	83,224	26,948	17,347	83,145	94,718	0	0	8,961,992	7,723,003	2,750	0	186,725	53,710	9,601,592	8,228,778
Reserves	0	0	0	0	0	0	0	0	0	0	0	0	572,869	407,207	0	0	572,869	407,207
	643,390	645,399	206,954	207,497	28,686	17,347	287,063	299,294	0	0	9,021,128	7,784,435	862,313	670,137	342,870	232,130	11,392,404	9,856,239
Storm Water Drain.	0	0	0	0	16,027	9,989	0	0	0	0	0	0	1,008,967	567,561	136,598	149,025	1,161,592	726,575
Airport																		
Admin	103,180	75,943	39,237	27,667	21,835	23,256	3,267	3,250	63,063	57,130	979	348	0	0	176	150	231,737	187,744
Ops/Maint	54,549	54,644	17,237	17,430	0	0	138,908	114,637	8,030	7,794	7,161	2,322	21,516	6,896	4,785	4,852	252,186	208,575
Prop. Mgmt.	0	0	0	0	0	0	464,618	443,182	0	0	1,375	1,375	224,587	204,226	92,774	100,023	783,354	748,806
	157,729	130,587	56,474	45,097	21,835	23,256	606,793	561,069	71,093	64,924	9,515	4,045	246,103	211,122	97,735	105,025	1,267,277	1,145,125
<b>Int. Svc. Funds</b>																		
PW Admin																		
Admin	297,726	299,618	92,576	93,454	115,069	111,666	35,343	33,223	530,888	530,590	39,931	40,424	0	0	627	549	1,112,160	1,109,524
Engineering Info	100,595	101,587	32,098	33,498	13,365	14,320	0	0	7,832	7,924	451	9	0	0	88	100	154,429	157,438
Cust Svc.	129,844	130,810	50,534	50,619	1,826	1,888	0	0	0	0	682	334	0	0	176	200	183,062	183,851
Pump Station Maint.	185,339	199,011	64,108	65,878	0	0	29,707	32,358	0	0	22,843	22,665	0	0	176	150	302,173	320,062
Street & System Maint.	332,464	318,603	120,175	114,293	0	0	114,816	110,701	0	0	128,089	114,282	0	0	605	649	696,149	658,528
	1,045,968	1,049,629	359,491	357,742	130,260	127,874	179,866	176,282	538,720	538,514	191,996	177,714	0	0	1,672	1,648	2,447,973	2,429,403
IMS	79,365	78,612	28,479	28,231	137,027	132,175	5,027	1,077	14,883	5,823	10,076	9,780	91,674	35,313	88	100	366,619	291,111
Central Maint.																		
Fleet Maint.	153,043	152,797	47,586	41,956	4,356	4,437	168,993	169,080	13,112	12,201	14,674	11,173	0	0	176	200	401,940	391,844
Grounds Maint.	93,665	99,018	17,501	17,738	0	0	50,006	50,009	0	0	17,413	24,539	0	0	0	0	178,585	191,304
	246,708	251,815	65,087	59,694	4,356	4,437	218,999	219,089	13,112	12,201	32,087	35,712	0	0	176	200	580,525	583,148
Int. Bldg. Maint.	77,616	78,277	29,887	23,608	0	0	3,465	2,828	1,375	780	72,171	56,094	9,163	0	88	100	193,765	161,687
<b>Trust &amp; Agcy. Funds</b>																		
Firefighter's	0	0	0	0	0	0	0	0	1,826	2,496	2,002	0	0	0	913	2,118	4,741	4,614
Police Pension	0	0	788,315	800,574	49,654	30,023	0	0	7,315	6,442	0	0	0	0	46,277	2,511	891,561	839,550
<b>TOTAL VILLAGE</b>	<b>6,988,168</b>	<b>6,903,935</b>	<b>2,664,677</b>	<b>2,619,208</b>	<b>1,650,666</b>	<b>1,342,831</b>	<b>2,607,511</b>	<b>2,361,981</b>	<b>1,115,720</b>	<b>1,003,950</b>	<b>10,946,523</b>	<b>9,068,234</b>	<b>5,423,499</b>	<b>1,856,501</b>	<b>2,350,571</b>	<b>1,916,288</b>	<b>33,747,335</b>	<b>27,072,928</b>

# GENERAL FUND

## Revenue

	% CHANGE			% CHANGE			FY 10-11 11 MONTH ACT.	FY 10-11 YR- END ACT.	APPRVD. BUDG. FY 11-12	% CHANGE BUDG. / YR-END	FY 11-12 ADOPTED LEVEL			
	FY 08-09	FY 09-10	(FY 10 BUDGET TO FY 09 ACT.)	FY 09-10	FY 10-11	(FY 11 BUDGET TO FY 10 ACT.)					FY 11-12	FY 11-12	FY 12-13	
	YR END ACT.	ORIG. BUDGET		YR END ACT.	ORIG. BUDGET						11 MONTH ACT.	YR END EST.		
<b>TAXES</b>														
311-00-00	GEN PROPERTY TAX	698,849	543,345	-22.3%	555,826	356,785	-35.8%	368,107	368,107	340,614	-7.5%	337,874	337,874	342,614
311-90-00	PROP TAX INTEREST	3,105	1,500	-51.7%	491	500	1.8%	317	317	300	-5.4%	61	61	75
313-00-00	GENERAL SALES TAX	1,420,468	1,330,000	-6.4%	1,276,716	1,235,000	-3.3%	1,184,379	1,279,738	1,287,500	0.6%	1,234,877	1,330,000	1,330,000
313-20-00	LOCAL SALES TAX	837,746	791,350	-5.5%	779,868	853,350	9.4%	838,839	897,361	1,004,250	11.9%	967,264	1,037,000	1,037,400
313-50-00	GENERAL USE TAX	187,332	185,250	-1.1%	154,415	147,250	-4.6%	163,973	177,987	147,200	-17.3%	175,161	190,000	175,000
314-10-00	AUTO RENTAL TAX	1,417	1,800	27.0%	4	100	2400.0%	0	0	0	n/a	0	0	0
314-30-00	TELECOMM TAX	400,353	384,000	-4.1%	375,386	361,000	-3.8%	278,430	304,162	279,000	-8.3%	305,398	330,000	325,000
314-32-00	FRANCHISE FEES	95,902	130,000	35.6%	155,802	125,000	-19.8%	91,655	121,935	120,000	-1.6%	83,539	110,000	120,000
314-32-01	FRANCHISE GAS PAYMT	32,184	30,000	-6.8%	30,310	30,000	-1.0%	27,394	27,394	30,000	9.5%	21,888	21,888	22,000
314-40-00	HOTEL/MOTEL TAX	105,829	101,000	-4.6%	95,366	101,000	5.9%	73,498	93,931	90,000	-4.2%	91,399	120,000	120,000
314-50-00	UTILITY TAX	795,414	750,000	-5.7%	623,796	598,000	-4.1%	596,375	674,574	730,000	8.2%	573,715	650,000	700,000
318-20-00	CHARITABLE GAMES TAX	1,606	1,600	-0.4%	2,249	2,250	0.0%	2,195	2,196	2,250	2.5%	2,155	2,155	2,250
	<b>TAXES</b>	<b>4,580,205</b>	<b>4,249,845</b>	<b>-7.2%</b>	<b>4,050,229</b>	<b>3,810,235</b>	<b>-5.9%</b>	<b>3,625,162</b>	<b>3,947,702</b>	<b>4,031,114</b>	<b>2.1%</b>	<b>3,793,331</b>	<b>4,128,978</b>	<b>4,174,339</b>
<b>LICENSES AND PERMITS</b>														
321-00-00	BUSINESS LIC AND PERMITS	4,765	2,775	-41.8%	3,820	3,270	-14.4%	5,350	5,450	5,000	-8.3%	5,240	5,815	5,000
321-10-00	LIQUOR LICENSES	33,463	36,625	9.4%	51,189	45,000	-12.1%	21,792	59,592	45,000	-24.5%	14,919	55,000	55,000
321-30-00	FIRE PROTECTION	1,775	5,000	181.7%	1,750	0	-100.0%	1,850	1,900	0	-100.0%	2,125	2,125	2,100
321-31-00	RURAL FIRE SERVICE	0	0	n/a	4,888	5,000	2.3%	0	0	1,850	n/a	0	0	0
321-40-00	CORP BUSINESS LICENSES	515	750	45.6%	605	500	-17.4%	380	580	500	-13.8%	625	825	700
321-41-00	GARBAGE HAULERS	0	1,150	n/a	1,950	1,150	-41.0%	0	1,000	950	-5.0%	0	950	950
321-42-00	TAXI LICENSES	81	300	270.4%	190	200	5.3%	120	200	200	0.0%	140	200	200
321-43-00	TRAILER PARK LICENSES	1,899	0	-100.0%	0	0	n/a	250	9,150	0	-100.0%	1,600	7,050	0
321-44-00	TRANSIENT VENDOR LICENSES	100	100	0.0%	300	400	33.3%	30	30	50	66.7%	110	120	120
321-45-00	HOTEL/MOTEL LICENSES	2,025	2,000	-1.2%	2,080	2,000	-3.8%	1,040	2,140	2,000	-6.5%	285	2,000	2,000
321-60-00	PROF/OCCUPATIONAL	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0
322-00-00	NON-BUSINESS LIC/PERMITS	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0
322-10-00	BLDG AND EQUIP PERMITS	5,575	25,500	357.4%	5,683	20,000	251.9%	14,742	19,217	12,000	-37.6%	33,640	40,000	35,000
322-20-00	VARIANCES- ZONING COM	0	150	n/a	0	0	n/a	0	0	0	n/a	0	0	0
323-10-00	REGISTRATION FEES	0	0	n/a	73,640	108,000	46.7%	28,140	39,260	100,000	154.7%	88,480	100,000	100,000
323-20-00	INSPECTION FEES	700	1,000	42.9%	900	500	-44.4%	200	500	500	0.0%	940	1,380	500
323-30-00	REGISTRATION PENALTY	100	200	100.0%	1,200	0	-100.0%	2,900	3,500	4,000	14.3%	4,450	4,450	3,000
	<b>LICENSES AND PERMITS</b>	<b>50,998</b>	<b>75,550</b>	<b>48.1%</b>	<b>148,195</b>	<b>186,020</b>	<b>25.5%</b>	<b>76,794</b>	<b>142,519</b>	<b>172,050</b>	<b>20.7%</b>	<b>152,554</b>	<b>219,915</b>	<b>204,570</b>
<b>INTERGOVERNMENTAL REVENUE</b>														
331-00-00	FED GOVERNMENT GRANTS	0	0	n/a	608	70,000	11413.2%	84,518	84,519	70,000	-17.2%	68,225	68,225	70,000
334-00-00	STATE GOVERNMENT GRANTS	22,990	35,735	55.4%	35,534	6,750	-81.0%	50,000	50,000	50,000	0.0%	0	0	3,000
335-00-00	STATE GOVT SHARED REV	0	0	n/a	4,277	0	-100.0%	9,442	9,442	0	-100.0%	21,106	21,106	0
335-20-00	INCOME TAX	1,177,076	1,162,000	-1.3%	1,025,997	940,000	-8.4%	913,111	1,007,173	954,800	-5.2%	942,020	1,054,010	1,015,000
335-21-00	REPLACEMENT TAX	88,985	90,000	1.1%	77,548	80,000	3.2%	71,102	79,175	80,000	1.0%	69,244	80,000	80,000
336-00-00	LOCAL SCHOOL GRANT	30,208	30,000	-0.7%	28,904	30,000	3.8%	63,365	67,238	95,000	41.3%	111,784	111,784	109,576
337-00-00	LOCAL GOVERNMENT GRANTS	18,000	10,000	-44.4%	10,000	10,000	0.0%	10,000	10,000	10,000	0.0%	10,000	10,000	10,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,337,259</b>	<b>1,327,735</b>	<b>-0.7%</b>	<b>1,182,868</b>	<b>1,136,750</b>	<b>-3.9%</b>	<b>1,201,538</b>	<b>1,307,547</b>	<b>1,259,800</b>	<b>-3.7%</b>	<b>1,222,379</b>	<b>1,345,125</b>	<b>1,287,576</b>
<b>SALES</b>														
347-10-00	CONCESSIONS/MERCH SALES	54,990	51,800	-5.8%	57,592	56,000	-2.8%	61,493	61,849	67,000	8.3%	62,906	63,000	63,000
347-20-00	MEMBERSHIPS	148,430	137,750	-7.2%	161,258	150,000	-7.0%	138,170	145,433	160,000	10.0%	136,289	143,000	145,000
347-30-00	PARTICIPATION/ENTRY FEES	133,690	152,000	13.7%	116,968	127,000	8.6%	98,367	104,569	100,000	-4.4%	93,848	100,000	108,000
347-30-99	REFUND OF FEES	-4,676	-5,000	6.9%	-2,478	-5,000	101.8%	-1,086	-1,306	-3,000	129.7%	-1,545	-2,000	-3,000
347-40-00	ADMISSIONS/DAILY FEES	83,015	75,000	-9.7%	85,740	85,000	-0.9%	105,731	106,994	107,000	0.0%	111,053	112,000	107,000
347-50-00	SPONSORSHIPS/CONTRIB	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0
347-90-00	OTHER RECREATION INCOME	1,300	1,200	-7.7%	0	1,200	n/a	0	0	0	n/a	1,800	1,800	0
347-91-00	SUMMER FOOD PROGRAM	9,210	10,000	8.6%	7,762	7,765	0.0%	15,163	15,163	15,000	-1.1%	11,540	11,540	11,540
347-92-00	SOCCER FIELD REVENUE	28,455	28,455	0.0%	24,521	28,000	14.2%	25,249	25,249	28,000	10.9%	25,737	25,737	25,000
	<b>SALES</b>	<b>454,414</b>	<b>451,205</b>	<b>-0.7%</b>	<b>451,363</b>	<b>449,965</b>	<b>-0.3%</b>	<b>443,087</b>	<b>457,951</b>	<b>474,000</b>	<b>3.5%</b>	<b>441,628</b>	<b>455,077</b>	<b>456,540</b>

	FY 08-09		FY 09-10		% CHANGE		FY 10-11		% CHANGE		FY 10-11	FY 10-11	APPRVD. BUDG.	% CHANGE	FY 11-12	FY 11-12	ADOPTED LEVEL
	YR END ACT.	ORIG. BUDGET	(FY 10 BUDGET TO FY 09 ACT.)	YR END ACT.	ORIG. BUDGET	(FY 11 BUDGET TO FY 10 ACT.)	11 MONTH ACT.	YR- END ACT.	FY 11-12	BUDG. / YR-END							
<b>CHARGES FOR SERVICES</b>																	
359-10-00	OTHER CHARGES	2,828	8,400	197.0%	4,585	6,000	30.9%	4,230	4,603	6,000	30.3%	5,964	6,235	6,500			
359-40-00	CODE INSPECTION CHARGES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0			
	<b>CHARGES FOR SERVICES</b>	<b>2,828</b>	<b>8,400</b>	<b>197.0%</b>	<b>4,585</b>	<b>6,000</b>	<b>30.9%</b>	<b>4,230</b>	4,603	6,000	30.3%	5,964	6,235	6,500			
<b>FINES AND FORFEITURES</b>																	
361-00-00	POLICE FINES	103,870	130,000	25.2%	115,346	115,000	-0.3%	84,224	96,407	80,000	-17.0%	89,881	100,000	96,000			
361-10-00	DUI FINES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0			
361-20-00	PARKING FINES	-21,292	2,500	-111.7%	7,430	2,000	-73.1%	11,610	13,040	5,000	-61.7%	9,150	10,000	5,000			
361-30-00	ANIMAL CONTROL FINES	75	250	233.3%	425	300	-29.4%	75	75	100	33.3%	0	100	100			
362-00-00	FORFEITS	80,365	100,000	24.4%	118,925	132,000	11.0%	89,550	98,050	110,000	12.2%	113,000	120,000	120,000			
363-00-00	NSF FEES	25	25	0.0%	75	50	-33.3%	25	25	50	100.0%	50	50	100			
	<b>FINES AND FORFEITURES</b>	<b>163,043</b>	<b>232,775</b>	<b>42.8%</b>	<b>242,201</b>	<b>249,350</b>	<b>3.0%</b>	<b>185,484</b>	207,597	195,150	-6.0%	212,081	230,150	221,200			
<b>MONEY AND PROPERTY</b>																	
371-00-00	INTEREST INCOME	76,626	35,000	-54.3%	20,922	22,000	5.2%	5,411	5,624	5,000	-11.1%	6,763	7,000	4,000			
373-00-00	RENTS- GENERAL	0	0	n/a	0	0	n/a	2,545	2,545	2,500	-1.8%	0	2,500	0			
373-10-00	RENTAL- LAND	2,240	3,350	49.6%	0	3,000	n/a	0	0	0	n/a	0	0	2,500			
373-20-00	RENTAL- BUILDINGS	76,910	124,000	61.2%	98,599	100,000	1.4%	92,953	97,549	100,000	2.5%	93,784	100,000	100,000			
373-30-00	RENTALS- EQUIPMENT	24,634	49,563	101.2%	64,657	49,563	-23.3%	51,817	52,878	49,500	-6.4%	25,976	49,500	42,000			
375-00-00	CONTRIB- PRIVATE SOURCES	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0			
	<b>MONEY AND PROPERTY</b>	<b>180,410</b>	<b>211,913</b>	<b>17.5%</b>	<b>184,178</b>	<b>174,563</b>	<b>-5.2%</b>	<b>152,726</b>	158,596	157,000	-1.0%	126,523	159,000	148,500			
<b>OTHER REVENUE</b>																	
381-00-00	OTHER REVENUE	7,588	7,000	-7.7%	6,052	7,000	15.7%	1,298	1,348	2,000	48.4%	12,117	12,150	2,000			
381-20-00	AUDIT ADJUSTMENT REV	0	0	n/a	0	0	n/a	0	0	0	n/a	0	0	0			
382-10-00	FROM SALE OF PROP	8,629	5,000	-42.1%	1,185	4,000	237.6%	1,328	1,328	1,500	13.0%	0	0	1,500			
382-12-00	INSURANCE PROCEEDS	0	0	n/a	500	0	-100.0%	0	0	0	n/a	0	0	0			
	<b>OTHER REVENUE</b>	<b>16,217</b>	<b>12,000</b>	<b>-26.0%</b>	<b>7,737</b>	<b>11,000</b>	<b>42.2%</b>	<b>2,626</b>	2,676	3,500	30.8%	12,117	12,150	3,500			
	<b>TOTAL OPERATING REVENUE</b>	<b>6,785,374</b>	<b>6,569,423</b>	<b>-3.2%</b>	<b>6,271,356</b>	<b>6,023,883</b>	<b>-3.9%</b>	<b>5,691,647</b>	6,229,191	6,298,614	1.1%	5,966,577	6,556,630	6,502,725			
<b>TRANSFERS IN</b>																	
399-02-03	FROM 911 SURCHARGE FUND	25,000	25,000	0.0%	0	10,000	n/a	0	0	0	n/a	0	0	0			
399-02-05	FROM MFT FUND	174,900	175,000	0.1%	174,647	215,000	23.1%	0	214,853	220,000	2.4%	0	220,000	225,000			
399-02-12	FROM TIF FUND	150,000	150,000	0.0%	150,000	200,000	33.3%	183,333	200,000	200,000	0.0%	183,333	200,000	260,000			
399-02-21	FROM POLICE INVEST	0	0	0.0%	19,300	0	-100.0%	0	0	0	n/a	0	0	10,000			
399-02-66	FROM RENTAL REHAB FUND	110,000	110,000	0.0%	110,000	0	-100.0%	0	0	0	n/a	0	0	0			
399-03-07	FROM CORP RESTR. RES	0	0	0.0%	0	75,670	n/a	0	0	0	n/a	0	0	0			
399-03-65	FROM HTE	0	0	0.0%	350	0	-100.0%	0	0	0	n/a	0	0	0			
399-05-27	FROM GAS FUND	54,155	50,853	-6.1%	50,853	58,353	-12.9%	53,490	58,353	58,353	0.0%	53,490	58,353	58,353			
399-05-35	FROM WATER FUND	74,775	105,671	41.3%	105,671	105,671	0.0%	96,865	105,671	108,841	3.0%	99,771	108,841	112,106			
399-05-36	FROM WASTE WATER FUND	74,775	96,589	29.2%	96,589	96,589	0.0%	88,540	96,589	99,486	3.0%	91,195	99,486	102,470			
399-05-41	FROM ELECTRIC FUND	210,239	227,576	8.2%	227,576	312,500	-27.2%	286,458	312,500	321,875	3.0%	295,052	321,875	331,531			
399-05-82	FROM AVIATION FUND	145,380	88,000	-39.5%	88,000	182,585	-51.8%	167,370	182,585	182,585	0.0%	167,370	182,585	242,500			
399-06-19	FROM CENT MAINT FUND	20,000	20,000	0.0%	20,000	20,000	0.0%	18,333	20,000	20,000	0.0%	18,333	20,000	20,000			
	<b>TRANSFERS IN</b>	<b>1,039,224</b>	<b>1,048,689</b>	<b>0.9%</b>	<b>1,042,986</b>	<b>1,276,368</b>	<b>22.4%</b>	<b>894,389</b>	1,190,551	1,211,140	1.7%	908,544	1,211,140	1,361,960			
	<b>GRAND TOTAL</b>	<b>7,824,600</b>	<b>7,618,112</b>	<b>-2.6%</b>	<b>7,314,342</b>	<b>7,300,251</b>	<b>-0.2%</b>	<b>6,586,036</b>	7,419,742	7,509,754	1.2%	6,875,121	7,767,770	7,864,685			

## REVENUE OUTLOOK FY 11-12

As of March 30, 2012 - 11 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
<b>General Fund (001)</b>							
<b>Major Taxes</b>							
Property	337,874	368,107	368,424	337,874	340,614	-2,740	-8.29%
Income	942,020	913,111	1,007,173	1,054,010	954,800	99,210	4.65%
General Sales	1,234,877	1,184,379	1,279,738	1,330,000	1,287,500	42,500	3.93%
Local Sales (1.25%)	967,264	897,361	897,361	1,037,000	1,004,250	32,750	15.56%
Use	175,161	163,973	177,986	190,000	147,200	42,800	6.75%
Telecommunications	305,398	278,430	304,162	330,000	279,000	51,000	8.49%
Hotel/Motel	91,399	73,498	93,931	120,000	90,000	30,000	27.75%
Utility	573,715	596,375	674,574	650,000	730,000	-80,000	-3.64%
<b>Total Selected Taxes</b>	<b>4,627,708</b>	<b>4,475,234</b>	<b>4,803,349</b>	<b>5,048,884</b>	<b>4,833,364</b>	<b>215,520</b>	<b>5.11%</b>
<b>Rec Sales (Selected)</b>							
Concessions/Merchandise	62,906	61,493	61,849	63,000	67,000	-4,000	1.86%
Memberships (incl. refunds)	136,289	138,170	145,433	143,000	160,000	-17,000	-1.67%
Participation/Entry Fees (incl. refunds)	92,303	97,281	103,263	98,000	97,000	1,000	-5.10%
Admissions/Daily Fees	111,053	105,731	106,993	112,000	107,000	5,000	4.68%
Rental- Building (incl Campgrd.)	93,784	92,953	97,549	100,000	100,000	0	2.51%
<b>Total Selected Sales</b>	<b>496,335</b>	<b>495,628</b>	<b>515,087</b>	<b>516,000</b>	<b>531,000</b>	<b>-15,000</b>	<b>0.18%</b>
<b>Fines/Forfeits</b>	<b>212,081</b>	<b>185,484</b>	<b>207,597</b>	<b>230,150</b>	<b>195,150</b>	<b>35,000</b>	<b>10.86%</b>
<b>Money &amp; Property</b>							
Interest Income	6,763	5,411	5,624	7,000	5,000	2,000	24.47%
<b>Total Selected General Fund</b>	<b>5,342,887</b>	<b>5,161,757</b>	<b>5,531,657</b>	<b>5,802,034</b>	<b>5,564,514</b>	<b>237,520</b>	<b>4.89%</b>
<b>911 Surcharge (203)</b>							
Surcharge Taxes	33,061	47,185	50,982	44,000	40,000	4,000	-13.70%
<b>Motor Fuel Tax (205)</b>							
State Receipts	324,409	332,501	384,261	375,000	324,000	51,000	-2.41%
<b>TIF (212)</b>							
Property Tax	1,423,804	1,358,450	1,358,450	1,423,804	1,300,000	123,804	4.81%
<b>Gas (527)</b>							
<b>Sales (Selected)</b>							
Residential	177,764	179,057	198,018	196,000	205,000	-9,000	-1.02%
Commercial	26,089	26,784	30,676	30,000	35,000	-5,000	-2.20%
Industrial	48,893	50,498	56,738	55,000	68,000	-13,000	-3.06%
Village	18,965	23,720	27,101	22,000	25,000	-3,000	-18.82%
<b>Total Selected Sales</b>	<b>271,711</b>	<b>280,059</b>	<b>312,533</b>	<b>303,000</b>	<b>333,000</b>	<b>-30,000</b>	<b>-3.05%</b>
<b>Water (535)</b>							
<b>Sales (Selected)</b>							
Residential	778,834	791,458	860,545	844,000	874,060	-30,060	-1.92%
Commercial	216,381	226,520	245,908	235,000	248,730	-13,730	-4.44%
Industrial	326,548	193,147	209,551	355,000	403,572	-48,572	69.41%
Village	13,273	13,285	8,718	13,500	9,656	3,844	54.85%
Late Chgs.	30,660	32,148	34,724	33,000	35,000	-2,000	-4.96%
<b>Total Selected Sales</b>	<b>1,365,696</b>	<b>1,256,558</b>	<b>1,359,446</b>	<b>1,480,500</b>	<b>1,571,018</b>	<b>-90,518</b>	<b>8.90%</b>
Interest Income (Ex Bond)	3,463	3,401	3,524	3,500	3,500	0	-0.68%
Bond Interest Income	0	0	0	0	0	0	#DIV/0!
<b>Total Interest Income</b>	<b>3,463</b>	<b>3,401</b>	<b>3,524</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>-0.68%</b>
<b>Total Selected Sources</b>	<b>1,369,159</b>	<b>1,259,959</b>	<b>1,362,970</b>	<b>1,484,000</b>	<b>1,574,518</b>	<b>-90,518</b>	<b>8.88%</b>

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
<b>Waste Water (536)</b>								
Sales (Selected)								
	Residential	718,904	731,380	795,493	776,500	812,690	-36,190	-2.39%
	Commercial	227,928	238,414	259,040	247,000	260,260	-13,260	-4.65%
	Industrial	596,145	355,045	393,171	640,000	549,154	90,846	62.78%
	Government Institutions	70,820	71,836	77,500	76,000	75,000	1,000	-1.94%
	Village	4,205	9,614	5,238	4,500	6,000	-1,500	-14.09%
Total Selected Sales		1,618,002	1,406,289	1,530,442	1,744,000	1,703,104	40,896	13.95%
	Interest Income (Ex Bond)	912	1,147	1,242	1,020	2,000	-980	-17.87%
	Bond Interest Income	0	0	0	0	0	0	#DIV/0!
Total Interest Income		912	1,147	1,242	1,020	2,000	-980	-17.87%
<b>Total Selected Sources</b>		<b>1,618,914</b>	<b>1,407,436</b>	<b>1,531,684</b>	<b>1,745,020</b>	<b>1,705,104</b>	<b>39,916</b>	<b>13.93%</b>
					#DIV/0!			
<b>Electric (541)</b>								
Sales (Selected)								
	Residential	4,396,439	4,653,885	4,979,046	4,700,000	4,791,150	-91,150	-5.60%
	Commercial	1,018,030	1,053,195	1,128,101	1,080,000	1,109,820	-29,820	-4.26%
	Industrial	4,406,403	3,532,232	3,831,903	4,780,000	4,728,600	51,400	24.74%
	Village	679,379	641,914	729,018	740,000	678,720	61,280	1.51%
	Security Light	82,221	77,431	84,563	90,000	85,000	5,000	6.43%
	Purchased Power Adjustmt.	1,856,296	1,487,327	1,629,850	2,015,000	2,575,350	-560,350	23.63%
	Late Chgs.	168,035	179,867	188,098	179,000	175,000	4,000	-4.84%
	Turn -off Chgs.	57,985	59,260	69,530	66,000	71,000	-5,000	-5.08%
Total Selected Sales		12,664,788	11,685,111	12,640,109	13,650,000	14,214,640	-564,640	7.99%
	Interest Income	24,611	13,101	13,493	24,800	15,000	9,800	83.80%
<b>Total Selected Sources</b>		<b>12,689,399</b>	<b>11,698,212</b>	<b>12,653,602</b>	<b>13,674,800</b>	<b>14,229,640</b>	<b>-554,840</b>	<b>8.07%</b>
<b>Airport (582)</b>								
	Building Rental	1,388,946	1,370,094	1,493,132	1,509,000	1,350,000	159,000	1.06%
<b>Central Maintenance (619)</b>								
	Charges for Services- Internal	400,067	400,067	436,436	436,440	436,440	0	0.00%
	Labor Charges- External	10,589	10,076	12,452	13,000	14,000	-1,000	4.40%
	Material Charges- External	10,089	13,499	14,994	12,000	12,000	0	-19.97%
<b>Total Selected Sources</b>		<b>420,745</b>	<b>423,642</b>	<b>463,882</b>	<b>461,440</b>	<b>462,440</b>	<b>-1,000</b>	<b>-0.53%</b>
<b>Internal Building Maint. (620)</b>								
	Charges for Services- Internal	119,167	119,167	130,000	130,000	130,000	0	0.00%
	Labor Charges- External	55,060	50,094	53,469	60,000	60,000	0	12.21%
	Material Charges- External	14,699	7,250	8,104	15,000	20,000	-5,000	85.09%
<b>Total Selected Sources</b>		<b>188,926</b>	<b>176,511</b>	<b>191,573</b>	<b>205,000</b>	<b>210,000</b>	<b>-5,000</b>	<b>7.01%</b>
<b>SELECTED GRAND TOTAL</b>		<b>25,071,961</b>	<b>23,515,806</b>	<b>25,334,726</b>	<b>27,027,098</b>	<b>27,093,216</b>	<b>-66,118</b>	<b>6.68%</b>

**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	21556.24	139	170225	172322.82	101	.00	185700	13377.18	93
	20 EMPLOYEE BENEFITS	4216	5981.99	142	46376	46549.09	100	.00	50615	4065.91	92
	30 PURCH PROFESSIONAL SERV	389	389.08	100	4279	4279.88	100	.00	4669	389.12	92
	40 PURCHASED PROPERTY SERV	72	72.75	101	792	800.25	101	.00	873	72.75	92
	50 OTHER PURCHASED SERVICES	306	37.17	12	3366	1136.29	34	645.00	3700	1918.71	48
	60 SUPPLIES	151	242.98	161	1661	1827.56	110	.00	1835	7.44	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	176	100.00	57	.00	200	100.00	50
410	**	20625	28280.21	137	226875	227015.89	100	645.00	247592	19931.11	92
410	** GENERAL GOV'T SERVICES	20625	28280.21	137	226875	227015.89	100	645.00	247592	19931.11	92
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	20625	28280.21	137	226875	227015.89	100	645.00	247592	19931.11	92



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	58025	57625.00	99	.00	63300	5675.00	91
	20 EMPLOYEE BENEFITS	805	814.99	101	8855	8795.17	99	.00	9670	874.83	91
	30 PURCH PROFESSIONAL SERV	3389	3543.50	105	37279	38978.50	105	.00	40669	1690.50	96
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2681	129.68	5	29491	25497.64	87	1252.19	32200	5450.17	83
	60 SUPPLIES	41	117.34	286	451	381.97	85	.00	500	118.03	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	83	.00	0	913	1047.37	115	.00	1000	47.37-	105
410	**	12274	9880.51	81	135014	132325.65	98	1252.19	147339	13761.16	91
410	** GENERAL GOV'T SERVICES	12274	9880.51	81	135014	132325.65	98	1252.19	147339	13761.16	91
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12274	9880.51	81	135014	132325.65	98	1252.19	147339	13761.16	91

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	31610.44	139	250998	252976.10	101	.00	273835	20858.90	92
20	EMPLOYEE BENEFITS	7570	10248.76	135	83270	82814.14	100	.00	90860	8045.86	91
30	PURCH PROFESSIONAL SERV	2626	1361.92	52	28886	23981.12	83	685.81	31529	6862.07	78
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	383	220.00	57	4213	3629.84	86	.00	4600	970.16	79
60	SUPPLIES	668	721.68	108	7348	7227.55	98	50.00	8028	750.45	91
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	451	323.48	72	.00	500	176.52	65
410	**	34106	44162.80	130	375166	370952.23	99	735.81	409352	37663.96	91
410	** GENERAL GOV'T SERVICES	34106	44162.80	130	375166	370952.23	99	735.81	409352	37663.96	91
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	34106	44162.80	130	375166	370952.23	99	735.81	409352	37663.96	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	583	.00	0	44413	17402.59	39	.00	45000	27597.41	39
	20 EMPLOYEE BENEFITS	1472	.00	0	16192	5860.97	36	.00	17695	11834.03	33
	30 PURCH PROFESSIONAL SERV	610	194.58	32	6710	2140.38	32	.00	7335	5194.62	29
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	139	.00	0	1529	.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	220	100.00	46	.00	250	150.00	40
410	**	2824	194.58	7	69064	25503.94	37	.00	71980	46476.06	35
410	** GENERAL GOV'T SERVICES	2824	194.58	7	69064	25503.94	37	.00	71980	46476.06	35
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	2824	194.58	7	69064	25503.94	37	.00	71980	46476.06	35

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	6683.42	73	100683	89256.23	89	7340.00	109840	13243.77	88
	40 PURCHASED PROPERTY SERV	6791	5188.26	76	74701	77401.85	104	.00	81500	4098.15	95
	50 OTHER PURCHASED SERVICES	4628	1131.21	24	50908	47921.60	94	.00	55550	7628.40	86
	60 SUPPLIES	541	41.38	8	5951	6057.38	102	.00	6500	442.62	93
	70 PROP & EQUIP-NON FIXED	1633	639.95	39	17963	10732.72	60	.00	19596	8863.28	55
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8624	.00	0	94864	62110.25	66	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	16599	18110.00	109	.00	18110	.00	100
	96 TRANSFERS OUT	28435	28436.17	100	312785	312797.87	100	.00	341234	28436.13	92
410	**	61314	42120.39	69	674454	624387.90	93	24990.00	735830	86452.10	88
410	** GENERAL GOV'T SERVICES	61314	42120.39	69	674454	624387.90	93	24990.00	735830	86452.10	88
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	61314	42120.39	69	674454	624387.90	93	24990.00	735830	86452.10	88
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	131143	124638.49	95	1480573	1380185.61	93	27623.00	1612093	204284.39	87

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	19827.41	156	140118	139055.60	99	.00	152868	13812.40	91
20	EMPLOYEE BENEFITS	3337	4858.04	146	36707	37608.71	103	.00	40063	2454.29	94
30	PURCH PROFESSIONAL SERV	2585	1848.58	72	28435	28210.17	99	1000.00	31033	1822.83	94
40	PURCHASED PROPERTY SERV	2819	1102.72	39	31009	25623.55	83	.00	33857	8233.45	76
50	OTHER PURCHASED SERVICES	4359	1725.48	40	47949	45155.27	94	250.00	52340	6934.73	87
60	SUPPLIES	507	736.46	145	5577	5281.30	95	.00	6100	818.70	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	256	318.32	124	2816	2921.98	104	.00	3085	163.02	95
470	**	26601	30417.01	114	292611	283856.58	97	1250.00	319346	34239.42	89
470	** CULTURE/RECREATION	26601	30417.01	114	292611	283856.58	97	1250.00	319346	34239.42	89
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26601	30417.01	114	292611	283856.58	97	1250.00	319346	34239.42	89

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	1355.40	19	80399	86909.43	108	.00	87719	809.57 99
20	EMPLOYEE BENEFITS	994	469.87	47	10934	11458.42	105	.00	11954	495.58 96
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	2689	220.58	8	29579	32666.14	110	.00	32300	366.14- 101
50	OTHER PURCHASED SERVICES	41	.00	0	451	500.00	111	.00	500	.00 100
60	SUPPLIES	2024	.00	0	22264	23158.45	104	.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	21010	21670.65	103	.00	22925	1254.35 95
470	**	14967	2045.85	14	164637	176363.09	107	.00	179698	3334.91 98
470	** CULTURE/RECREATION	14967	2045.85	14	164637	176363.09	107	.00	179698	3334.91 98
DIV 0225	TOTAL *****	14967	2045.85	14	164637	176363.09	107	.00	179698	3334.91 98
	POOL DIVISION	14967	2045.85	14	164637	176363.09	107	.00	179698	3334.91 98

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	15215.82	145	115401	114269.29	99	.00	125902	11632.71	91
	20 EMPLOYEE BENEFITS	2216	3249.73	147	24376	24775.69	102	.00	26625	1849.31	93
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5509	5104.72	93	58199	57637.02	99	.00	63724	6086.98	90
	50 OTHER PURCHASED SERVICES	32	.00	0	352	140.00	40	.00	400	260.00	35
	60 SUPPLIES	201	1443.05	718	2211	1084.26	49	1400.00	2425	59.26	102
	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	1013.16	117	9526	8012.25	84	.00	10409	2396.75	77
470	**	19315	23140.38	120	210065	205918.51	98	1400.00	229485	22166.49	90
470	** CULTURE/RECREATION	19315	23140.38	120	210065	205918.51	98	1400.00	229485	22166.49	90
DIV	0227 TOTAL *****										
	FORUM DIVISION	19315	23140.38	120	210065	205918.51	98	1400.00	229485	22166.49	90

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9469	12282.93	130	104159	102956.70	99	.00	113651	10694.30	91
	20 EMPLOYEE BENEFITS	2385	3222.25	135	26235	26284.26	100	.00	28648	2363.74	92
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2447	2589.15	106	26917	27234.37	101	.00	29388	2153.63	93
	50 OTHER PURCHASED SERVICES	1340	1302.00	97	14740	13531.19	92	927.00	16100	1641.81	90
	60 SUPPLIES	857	.00	0	9427	8920.42	95	.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	824.06	98	9273	9509.32	103	.00	10123	613.68	94
470	**	17341	20220.39	117	190751	188436.26	99	927.00	208210	18846.74	91
470	** CULTURE/RECREATION	17341	20220.39	117	190751	188436.26	99	927.00	208210	18846.74	91
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17341	20220.39	117	190751	188436.26	99	927.00	208210	18846.74	91



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	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	103.93	6	20141	18375.03	91	.00	22000	3624.97 84	
	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	103.93	6	20141	18375.03	91	.00	22000	3624.97 84	
470	** CULTURE/RECREATION	1831	103.93	6	20141	18375.03	91	.00	22000	3624.97 84	
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1831	103.93	6	20141	18375.03	91	.00	22000	3624.97 84	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	15111	16940.48	112	128221	128968.31	101	.00	143337	14368.69	90
	20 EMPLOYEE BENEFITS	2532	3942.09	156	27852	29431.60	106	.00	30415	983.40	97
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5998	2951.96	49	65978	64873.44	98	862.03	71994	6258.53	91
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2082	1250.33	60	22902	22774.76	99	39.84	25000	2185.40	91
	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	132	112.00	85	.00	150	38.00	75
470	**	25735	25084.86	98	245085	246160.11	100	901.87	270896	23834.02	91
470	** CULTURE/RECREATION	25735	25084.86	98	245085	246160.11	100	901.87	270896	23834.02	91
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	25735	25084.86	98	245085	246160.11	100	901.87	270896	23834.02	91

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	5174	5158.99	100	56914	56137.27	99	.00	62100	5962.73	90
	20 EMPLOYEE BENEFITS	530	608.97	115	5830	6010.59	103	.00	6377	366.41	94
	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	12353.91	545	27315	18908.56	69	613.05	29579	10057.39	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	0	.00	0	0	.00	0	.00	0	.00	0
470	**	7969	18121.87	227	90059	81056.42	90	613.05	98056	16386.53	83
470	** CULTURE/RECREATION	7969	18121.87	227	90059	81056.42	90	613.05	98056	16386.53	83
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	7969	18121.87	227	90059	81056.42	90	613.05	98056	16386.53	83
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	113759	119134.29	105	1213349	1200166.00	99	5091.92	1327691	122433.08	91

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	8769.29	139	69564	70082.89	101	.00	75892	5809.11	92
	20 EMPLOYEE BENEFITS	2181	2865.79	131	23991	23745.32	99	.00	26187	2441.68	91
	30 PURCH PROFESSIONAL SERV	3146	1529.10	49	36391	20370.10	56	.00	39542	19171.90	52
	40 PURCHASED PROPERTY SERV	707	466.00	66	7777	5242.82	67	.00	8492	3249.18	62
	50 OTHER PURCHASED SERVICES	1997	503.23	25	21967	18385.75	84	1030.00	23990	4574.25	81
	60 SUPPLIES	585	500.34	86	6435	4141.33	64	493.56	7044	2409.11	66
	70 PROP & EQUIP-NON FIXED	41	.00	0	451	.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	495	200.00	40	.00	550	350.00	36
410	**	15026	14633.75	97	167071	142168.21	85	1523.56	182197	38505.23	79
410	** GENERAL GOV'T SERVICES	15026	14633.75	97	167071	142168.21	85	1523.56	182197	38505.23	79
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15026	14633.75	97	167071	142168.21	85	1523.56	182197	38505.23	79

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	617	855.04	139	6787	6837.17	101	.00	7411	573.83	92
	20 EMPLOYEE BENEFITS	181	244.81	135	1991	2023.73	102	.00	2187	163.27	93
	30 PURCH PROFESSIONAL SERV	42	.00	0	462	.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	1099.85	131	9240	8860.90	96	500.00	10098	737.10	93
410	** GENERAL GOV'T SERVICES	840	1099.85	131	9240	8860.90	96	500.00	10098	737.10	93
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	840	1099.85	131	9240	8860.90	96	500.00	10098	737.10	93

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	11904.01	138	94677	95369.93	101	.00	103289	7919.07 92
20	EMPLOYEE BENEFITS	3008	4072.23	135	33088	33208.27	100	.00	36114	2905.73 92
30	PURCH PROFESSIONAL SERV	1448	115.00	8	14143	14032.89	99	.00	15600	1567.11 90
40	PURCHASED PROPERTY SERV	1320	.00	0	14520	17068.85	118	.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	16091.24	112	156428	159679.94	102	.00	170844	11164.06 94
420	** PUBLIC SAFETY	14383	16091.24	112	156428	159679.94	102	.00	170844	11164.06 94
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	14383	16091.24	112	156428	159679.94	102	.00	170844	11164.06 94

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	6125.48	136	49643	48528.59	98	.00	54166	5637.41	90
20	EMPLOYEE BENEFITS	1423	1921.07	135	15653	15381.29	98	.00	17101	1719.71	90
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	.00	0	132	114.28	87	.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	8046.55	135	65428	64024.16	98	.00	71417	7392.84	90
420	** PUBLIC SAFETY	5948	8046.55	135	65428	64024.16	98	.00	71417	7392.84	90
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	5948	8046.55	135	65428	64024.16	98	.00	71417	7392.84	90

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	7630.50	137	61171	60580.64	99	.00	66736	6155.36	91
	20 EMPLOYEE BENEFITS	2243	2935.45	131	24673	24379.75	99	.00	26925	2545.25	91
	30 PURCH PROFESSIONAL SERV	410	1033.08	252	4510	2978.88	66	250.00	4935	1706.12	65
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	216	105.43	49	2376	1296.43	55	.00	2600	1303.57	50
	60 SUPPLIES	284	176.82	62	3124	2270.67	73	.00	3425	1154.33	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	24	.00	0	264	100.00	38	.00	300	200.00	33
410	**	8738	11881.28	136	96118	91606.37	95	250.00	104921	13064.63	88
410	** GENERAL GOV'T SERVICES	8738	11881.28	136	96118	91606.37	95	250.00	104921	13064.63	88
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8738	11881.28	136	96118	91606.37	95	250.00	104921	13064.63	88



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	861	1184.51	138	9471	9444.40	100	.00	10333	888.60	91
20	EMPLOYEE BENEFITS	258	349.46	135	2838	2858.45	101	.00	3119	260.55	92
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	1533.97	137	12309	12302.85	100	.00	13452	1149.15	92
410	** GENERAL GOV'T SERVICES	1119	1533.97	137	12309	12302.85	100	.00	13452	1149.15	92
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1119	1533.97	137	12309	12302.85	100	.00	13452	1149.15	92
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46054	53286.64	116	506594	478642.43	95	2273.56	552929	72013.01	87

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	24076.83	134	197208	193706.58	98	.00	215159	21452.42	90
	20 EMPLOYEE BENEFITS	4018	5999.06	149	43163	43319.63	100	.00	47208	3888.37	92
	30 PURCH PROFESSIONAL SERV	8300	11867.44	143	91300	85884.33	94	1315.00	99619	12419.67	88
	40 PURCHASED PROPERTY SERV	13157	10981.34	84	144727	132637.59	92	849.46	157930	24442.95	85
	50 OTHER PURCHASED SERVICES	11110	1827.97	17	123245	109694.20	89	148.00	134371	24528.80	82
	60 SUPPLIES	7356	7455.42	101	80916	74469.42	92	425.88	88297	13401.70	85
	70 PROP & EQUIP-NON FIXED	405	.00	0	4455	3226.29	72	1608.00	4866	31.71	99
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	104	66.90	64	1144	1122.59	98	.00	1250	127.41	90
420	**	62378	62274.96	100	686158	644060.63	94	4346.34	748700	100293.03	87
420	** PUBLIC SAFETY	62378	62274.96	100	686158	644060.63	94	4346.34	748700	100293.03	87
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	62378	62274.96	100	686158	644060.63	94	4346.34	748700	100293.03	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/COMMUNICATIONS 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	25184	33837.75	134	277024	272620.13	98	.00	302214	29593.87	90
	20 EMPLOYEE BENEFITS	10490	12602.52	120	115390	101323.18	88	.00	125908	24584.82	81
	30 PURCH PROFESSIONAL SERV	2405	1124.22	47	26455	26457.04	100	1987.00	28867	422.96	99
	40 PURCHASED PROPERTY SERV	576	.00	0	6336	1587.46	25	.00	6937	5349.54	23
	50 OTHER PURCHASED SERVICES	319	1417.00	444	3509	3486.37	99	.00	3853	366.63	91
	60 SUPPLIES	141	49.00	35	1551	1120.11	72	.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	363	400.00	110	.00	400	.00	100
420	**	39148	49030.49	125	430628	406994.29	95	1987.00	469869	60887.71	87
420	** PUBLIC SAFETY	39148	49030.49	125	430628	406994.29	95	1987.00	469869	60887.71	87
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	49030.49	125	430628	406994.29	95	1987.00	469869	60887.71	87

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	4710.57	133	38962	37783.65	97	.00	42513	4729.35	89
	20 EMPLOYEE BENEFITS	1393	1748.50	126	15323	14924.54	97	.00	16733	1808.46	89
	30 PURCH PROFESSIONAL SERV	718	660.00	92	7898	7173.53	91	.00	8630	1456.47	83
	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	88	10.99	13	.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	44	50.00	114	.00	50	.00	100
420	**	5665	7119.07	126	62315	59942.71	96	.00	68026	8083.29	88
420	** PUBLIC SAFETY	5665	7119.07	126	62315	59942.71	96	.00	68026	8083.29	88
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5665	7119.07	126	62315	59942.71	96	.00	68026	8083.29	88

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	29297	37120.99	127	322267	313359.15	97	.00	351575	38215.85	89
	20 EMPLOYEE BENEFITS	3788	6583.11	174	36214	39328.26	109	.00	40015	686.74	98
	30 PURCH PROFESSIONAL SERV	50	.00	0	550	.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	1344.19	974	6972	3728.68	54	2867.24	7132	536.08	93
	60 SUPPLIES	251	545.97	218	2761	1406.71	51	.00	3012	1605.29	47
	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	451	250.00	55	.00	500	250.00	50
420	**	33565	45594.26	136	369215	358072.80	97	2867.24	402834	41893.96	90
420	** PUBLIC SAFETY	33565	45594.26	136	369215	358072.80	97	2867.24	402834	41893.96	90
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	33565	45594.26	136	369215	358072.80	97	2867.24	402834	41893.96	90

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	175134.23	135	1427921	1444286.21	101	.00	1557742	113455.79	93
20	EMPLOYEE BENEFITS	18237	21033.13	115	193110	192008.95	99	.00	211362	19353.05	91
30	PURCH PROFESSIONAL SERV	1226	1272.70	104	13486	12042.23	89	822.00	14734	1869.77	87
40	PURCHASED PROPERTY SERV	1213	919.00	76	13343	9507.52	71	1924.84	14557	3124.64	79
50	OTHER PURCHASED SERVICES	4898	1613.07	33	61375	44441.91	72	3891.44	66303	17969.65	73
60	SUPPLIES	2234	3092.07	138	24574	16543.81	67	4190.07	26805	6071.12	77
70	PROP & EQUIP-NON FIXED	259	.00	0	2849	2163.62	76	906.58	3110	39.80	99
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	95	.00	0	1045	1150.00	110	.00	1150	.00	100
420	**	157973	203064.20	129	1737703	1722144.25	99	11734.93	1895763	161883.82	92
420	** PUBLIC SAFETY	157973	203064.20	129	1737703	1722144.25	99	11734.93	1895763	161883.82	92
DIV 0522	TOTAL *****										
	PATROL DIVISION	157973	203064.20	129	1737703	1722144.25	99	11734.93	1895763	161883.82	92

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	5786	7028.28	122	63646	59670.69	94	.00	69452	9781.31	86
	20 EMPLOYEE BENEFITS	626	740.66	118	6886	6888.55	100	.00	7537	648.45	91
	30 PURCH PROFESSIONAL SERV	50	.00	0	550	174.82	32	.00	600	425.18	29
	40 PURCHASED PROPERTY SERV	124	.00	0	1364	500.00	37	500.00	1500	500.00	67
	50 OTHER PURCHASED SERVICES	168	.00	0	1848	490.00	27	150.00	2040	1400.00	31
	60 SUPPLIES	97	549.27	566	1067	549.27	52	126.73	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	44	50.00	114	.00	50	.00	100
420	**	6855	8318.21	121	75405	68323.33	91	776.73	82355	13254.94	84
420	** PUBLIC SAFETY	6855	8318.21	121	75405	68323.33	91	776.73	82355	13254.94	84
DIV 0526	TOTAL *****										
	CANINE DIVISION	6855	8318.21	121	75405	68323.33	91	776.73	82355	13254.94	84

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	100	138.45	139	1100	1107.60	101	.00	1200	92.40	92
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	350	.00	0	3850	4200.00	109	.00	4200	.00	100
	40 PURCHASED PROPERTY SERV	1937	.00	0	21307	116.08	1	.00	23250	23133.92	1
	50 OTHER PURCHASED SERVICES	20	.00	0	220	.00	0	.00	250	250.00	0
	60 SUPPLIES	16	.00	0	176	200.00	114	.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	138.45	6	26653	5623.68	21	.00	29100	23476.32	19
420	** PUBLIC SAFETY	2423	138.45	6	26653	5623.68	21	.00	29100	23476.32	19
DIV	0530 TOTAL *****										
	ESDA DIVISION	2423	138.45	6	26653	5623.68	21	.00	29100	23476.32	19
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	308007	375539.64	122	3388077	3265161.69	96	21712.24	3696647	409773.07	89



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	1188	.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	6627	.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	1102.56	150	8096	5965.12	74	35.00	8856	2855.88	68
	60 SUPPLIES	841	52.75	6	3251	264.68	8	.00	4100	3835.32	7
	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	1155.31	66	19162	6229.80	33	35.00	20956	14691.20	30
420	** PUBLIC SAFETY	1742	1155.31	66	19162	6229.80	33	35.00	20956	14691.20	30
DIV	0610 TOTAL *****										
	ADMIN	1742	1155.31	66	19162	6229.80	33	35.00	20956	14691.20	30
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1742	1155.31	66	19162	6229.80	33	35.00	20956	14691.20	30

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	6941	5580.12	80	147.84	7587	1859.04
	40 PURCHASED PROPERTY SERV	3876	5821.08	150	42636	33149.68	78	4708.23	46522	8664.09
	50 OTHER PURCHASED SERVICES	1496	270.57	18	16456	12836.19	78	1494.00	17980	3649.81
	60 SUPPLIES	107	.00	0	1177	854.71	73	.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	2057	2134.24	104	.00	2260	125.76
420	**	6297	6578.07	105	69267	54554.94	79	6350.07	75649	14743.99
420	** PUBLIC SAFETY	6297	6578.07	105	69267	54554.94	79	6350.07	75649	14743.99
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6297	6578.07	105	69267	54554.94	79	6350.07	75649	14743.99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION 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	9166	10200.00	111	100826	94060.00	93	.00	110000	15940.00	86
20	EMPLOYEE BENEFITS	2376	1046.90	44	26136	27762.66	106	.00	28525	762.34	97
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2671	3004.57	113	29381	28510.57	97	1950.20	32056	1595.23	95
50	OTHER PURCHASED SERVICES	2356	797.15	34	25916	20617.65	80	.00	28315	7697.35	73
60	SUPPLIES	3684	12510.14	340	40524	31647.57	78	.00	44219	12571.43	72
70	PROP & EQUIP-NON FIXED	218	.00	0	2398	.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	240.50	587	451	406.65	90	.00	500	93.35	81
420	**	20512	27799.26	136	225632	203005.10	90	3070.20	246235	40159.70	84
420	** PUBLIC SAFETY	20512	27799.26	136	225632	203005.10	90	3070.20	246235	40159.70	84
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	20512	27799.26	136	225632	203005.10	90	3070.20	246235	40159.70	84
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	26809	34377.33	128	294899	257560.04	87	9420.27	321884	54903.69	83
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	627514	708131.70	113	6902654	6587945.57	95	66155.99	7532200	878098.44	88

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	4140.57	114	39875	40773.26	102	.00	43500	2726.74 94
	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	4140.57	114	39875	40773.26	102	.00	43500	2726.74 94
420	** PUBLIC SAFETY	3625	4140.57	114	39875	40773.26	102	.00	43500	2726.74 94
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3625	4140.57	114	39875	40773.26	102	.00	43500	2726.74 94
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3625	4140.57	114	39875	40773.26	102	.00	43500	2726.74 94
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3625	4140.57	114	39875	40773.26	102	.00	43500	2726.74 94

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.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	10316	.00	0	113476	87022.41	77	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	2551439	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	201663	.00	0	.00	220000	220000.00	0
440	**	260598	.00	0	2866578	99326.49	4	1844612.59	3127184	1183244.92	62
440	** HIGHWAYS AND STREETS	260598	.00	0	2866578	99326.49	4	1844612.59	3127184	1183244.92	62
DIV	1190 TOTAL *****										
	MFT DIVISION	260598	.00	0	2866578	99326.49	4	1844612.59	3127184	1183244.92	62
DEPT	11 TOTAL *****										
	PUBLIC WORKS	260598	.00	0	2866578	99326.49	4	1844612.59	3127184	1183244.92	62
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	260598	.00	0	2866578	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	1826	.00	0	.00	2000	2000.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	3307	.00	0	36377	15430.00	42	.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	.00	0	38203	15430.00	40	.00	41700	26270.00
450	** ECONOMIC DEVELOPMENT	3473	.00	0	38203	15430.00	40	.00	41700	26270.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3473	.00	0	38203	15430.00	40	.00	41700	26270.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3473	.00	0	38203	15430.00	40	.00	41700	26270.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	3473	.00	0	38203	15430.00	40	.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	1826	632.00	35	.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	1826	632.00	35	.00	2000	1368.00	32
450	** ECONOMIC DEVELOPMENT	166	.00	0	1826	632.00	35	.00	2000	1368.00	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1826	632.00	35	.00	2000	1368.00	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1826	632.00	35	.00	2000	1368.00	32
FUND	210 TOTAL *****										
	MICRO LOAN FUND	166	.00	0	1826	632.00	35	.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	8452.77	15	618090	459748.32	74	127485.27	674284	87050.41	87
	40 PURCHASED PROPERTY SERV	8440	.00	0	92840	28663.19	31	2285.77	101286	70337.04	31
	50 OTHER PURCHASED SERVICES	641	.00	0	7051	779.50	11	.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	22436.00	162	152053	132505.37	87	21599.00	165880	11775.63	93
	80 OTHER	47499	.00	0	357492	403505.94	113	.00	405000	1494.06	100
	90 TRANSFERS OUT	16666	16666.67	100	183326	183333.37	100	.00	200000	16666.63	92
	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	411389	448787.50	109	.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	47555.44	26	1822241	1657323.19	91	151370.04	2002938	194244.77	90
410	** GENERAL GOV'T SERVICES	180658	47555.44	26	1822241	1657323.19	91	151370.04	2002938	194244.77	90
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	180658	47555.44	26	1822241	1657323.19	91	151370.04	2002938	194244.77	90
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	180658	47555.44	26	1822241	1657323.19	91	151370.04	2002938	194244.77	90
FUND	212 TOTAL *****										
	TIF FUND	180658	47555.44	26	1822241	1657323.19	91	151370.04	2002938	194244.77	90

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	1826	337.50	19	.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	1826	337.50	19	.00	2000	1662.50 17
410	** GENERAL GOV'T SERVICES	166	.00	0	1826	337.50	19	.00	2000	1662.50 17
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	166	.00	0	1826	337.50	19	.00	2000	1662.50 17
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	166	.00	0	1826	337.50	19	.00	2000	1662.50 17
FUND	214 TOTAL *****									
	TIF FUND II	166	.00	0	1826	337.50	19	.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						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	1375	.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	5027	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	5027	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	5027	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	457	.00	0	5027	.00	0	.00	5500	5500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	457	.00	0	5027	.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	1826	.00	0	.00	2000	2000.00	
450	**	166	.00	0	1826	.00	0	.00	2000	2000.00	
450	** ECONOMIC DEVELOPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	166	.00	0	1826	.00	0	.00	2000	2000.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	1826	.00	0	.00	2000	2000.00	
FUND	254 TOTAL *****										
	EDA RLF FUND	166	.00	0	1826	.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	913	.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	913	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	913	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	913	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	913	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	913	.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	4311.52	111	42757	39035.35	91	.00	46644	7608.65	84
20	EMPLOYEE BENEFITS	1344	1356.81	101	14784	12242.71	83	.00	16150	3907.29	76
30	PURCH PROFESSIONAL SERV	495	.00	0	11945	4850.00	41	5000.00	12450	2600.00	79
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1069	594.19	56	5259	4071.56	77	.00	6354	2282.44	64
60	SUPPLIES	132	4.20	3	1452	281.87	19	73.74	1594	1238.39	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	6266.72	91	76197	60481.49	79	5073.74	83192	17636.77	79
450	** ECONOMIC DEVELOPMENT	6927	6266.72	91	76197	60481.49	79	5073.74	83192	17636.77	79
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	6927	6266.72	91	76197	60481.49	79	5073.74	83192	17636.77	79

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



FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	1250	.00	0	13750	.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	13750	.00	0	.00	15000	15000.00	0
450	** ECONOMIC DEVELOPMENT	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	1250	.00	0	13750	.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	105413	87138.10	83	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	105413	87138.10	83	27861.90	115000	.00	100
450	** ECONOMIC DEVELOPMENT	9583	.00	0	105413	87138.10	83	27861.90	115000	.00	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	9583	.00	0	105413	87138.10	83	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	2889.29	56	56881	30727.84	54	.00	62060	31332.16	50
20	EMPLOYEE BENEFITS	1788	883.36	49	19668	9979.51	51	.00	21486	11506.49	46
30	PURCH PROFESSIONAL SERV	250	642.63	257	2750	1484.08	54	.00	3000	1515.92	50
40	PURCHASED PROPERTY SERV	666	.00	0	7326	.00	0	.00	8000	8000.00	0
70	PROP & EQUIP-NON FIXED	16150	2560.06	16	177650	44871.61	25	10.00	193810	148928.39	23
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	926	.00	0	10186	6000.00	59	.00	11120	5120.00	54
450	**	24951	6975.34	28	274461	93063.04	34	10.00	299476	206402.96	31
450	** ECONOMIC DEVELOPMENT	24951	6975.34	28	274461	93063.04	34	10.00	299476	206402.96	31
DIV 0374	TOTAL *****										
	CD-REHABILITATION	24951	6975.34	28	274461	93063.04	34	10.00	299476	206402.96	31

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	68046	15137.74	22	4903.87	74218	54176.39	27
450	**	6186	.00	0	68046	15137.74	22	4903.87	74218	54176.39	27
450	** ECONOMIC DEVELOPMENT	6186	.00	0	68046	15137.74	22	4903.87	74218	54176.39	27
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6186	.00	0	68046	15137.74	22	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	24123	12377.06	51	.00	26317	13939.94	47
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2193	.00	0	24123	12377.06	51	.00	26317	13939.94	47
450	** ECONOMIC DEVELOPMENT	2193	.00	0	24123	12377.06	51	.00	26317	13939.94	47
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	2193	.00	0	24123	12377.06	51	.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	13242.06	26	561990	268197.43	48	37849.51	613203	307156.06 50
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	51090	13242.06	26	561990	268197.43	48	37849.51	613203	307156.06 50

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	.00	0	102576	109034.17	106	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	640.80	51	13706	14392.33	105	.00	14953	560.67	96
	75 PROP & EQUIP-FIXED ASSET	6250	.00	0	68750	.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	640.80	3	185032	123629.00	67	1000.00	205953	81324.00	61
410	** GENERAL GOV'T SERVICES	20912	640.80	3	185032	123629.00	67	1000.00	205953	81324.00	61
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	20912	640.80	3	185032	123629.00	67	1000.00	205953	81324.00	61
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	20912	640.80	3	185032	123629.00	67	1000.00	205953	81324.00	61
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	20912	640.80	3	185032	123629.00	67	1000.00	205953	81324.00	61



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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	44259	.00	0	486849	531120.00	109	.00	531121	1.00 100
410	**	44259	.00	0	486849	531120.00	109	.00	531121	1.00 100
410	** GENERAL GOV'T SERVICES	44259	.00	0	486849	531120.00	109	.00	531121	1.00 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44259	.00	0	486849	531120.00	109	.00	531121	1.00 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44259	.00	0	486849	531120.00	109	.00	531121	1.00 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44259	.00	0	486849	531120.00	109	.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	8701	5285.40	61	1268.40	9500	2946.20	69
	40 PURCHASED PROPERTY SERV	708	.00	0	7788	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	16038	16041.74	100	.00	17500	1458.26	92
430	**	2957	1458.34	49	32527	21527.93	66	1268.40	35500	12703.67	64
430	** PUBLIC WORKS	2957	1458.34	49	32527	21527.93	66	1268.40	35500	12703.67	64
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	2957	1458.34	49	32527	21527.93	66	1268.40	35500	12703.67	64
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2957	1458.34	49	32527	21527.93	66	1268.40	35500	12703.67	64
FUND	515 TOTAL *****										
	LANDFILL FUND	2957	1458.34	49	32527	21527.93	66	1268.40	35500	12703.67	64

FUND 527 GAS FUND		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											
10	PERSONNEL SERVICES	13564	18970.57	140	149204	150910.13	101	.00	162796	11885.87	93
20	EMPLOYEE BENEFITS	4636	6193.48	134	50996	51481.06	101	.00	55662	4180.94	93
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	493	600.59	122	6923	6348.17	92	.00	7447	1098.83	85
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	107075	89962.69	84	1176325	607777.82	52	.00	1283409	675631.18	47
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	256.80	18	15708	11049.32	70	.00	17150	6100.68	64
90	TRANSFERS OUT	4862	4862.75	100	53482	53490.25	100	.00	58353	4862.75	92
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	148423	148428.61	100	.00	161922	13493.39	92
430	**	145551	133826.79	92	1601061	1029485.36	64	.00	1746739	717253.64	59
430	** PUBLIC WORKS	145551	133826.79	92	1601061	1029485.36	64	.00	1746739	717253.64	59
DIV	1127 TOTAL *****										
	GAS DIVISION	145551	133826.79	92	1601061	1029485.36	64	.00	1746739	717253.64	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	145551	133826.79	92	1601061	1029485.36	64	.00	1746739	717253.64	59
FUND	527 TOTAL *****										
	GAS FUND	145551	133826.79	92	1601061	1029485.36	64	.00	1746739	717253.64	59

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	37280.02	122	336358	325587.25	97	.00	366948	41360.75	89
	20 EMPLOYEE BENEFITS	10544	12917.40	123	115984	111634.68	96	.00	126551	14916.32	88
	30 PURCH PROFESSIONAL SERV	724	382.50	53	7964	4787.17	60	3897.16	8700	15.67	100
	40 PURCHASED PROPERTY SERV	13320	10590.67	80	146520	133685.46	91	489.03	159871	25696.51	84
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9707	14409.35	148	106777	107457.53	101	6120.66	116494	2915.81	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	25501	760.85-	3	280511	147648.75	53	.00	306027	158378.25	48
	90 TRANSFERS OUT	9070	9070.08	100	99770	99770.88	100	.00	108841	9070.12	92
	95 TRANSFERS OUT	3810	.00	0	41910	45721.00	109	.00	45721	.00	100
	96 TRANSFERS OUT	23731	23731.50	100	261041	261046.50	100	.00	284778	23731.50	92
430	**	126985	107620.67	85	1396835	1237339.22	89	10506.85	1523931	276084.93	82
430	** PUBLIC WORKS	126985	107620.67	85	1396835	1237339.22	89	10506.85	1523931	276084.93	82
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	126985	107620.67	85	1396835	1237339.22	89	10506.85	1523931	276084.93	82

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	4416	.00	0	48576	40412.86	83	395.00	53000	12192.14	77
430	**	4416	.00	0	48576	40412.86	83	395.00	53000	12192.14	77
430	** PUBLIC WORKS	4416	.00	0	48576	40412.86	83	395.00	53000	12192.14	77
DIV	1180 TOTAL *****										
	RESERVES	4416	.00	0	48576	40412.86	83	395.00	53000	12192.14	77
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131401	107620.67	82	1445411	1277752.08	88	10901.85	1576931	288277.07	82
FUND	535 TOTAL *****										
	WATER FUND	131401	107620.67	82	1445411	1277752.08	88	10901.85	1576931	288277.07	82

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	38791.82	151	283052	287293.70	102	.00	308796	21502.30	93
	20 EMPLOYEE BENEFITS	9406	13210.33	140	103466	104683.60	101	.00	112894	8210.40	93
	30 PURCH PROFESSIONAL SERV	2295	.00	0	25245	26872.25	106	273.06	27540	394.69	99
	40 PURCHASED PROPERTY SERV	29033	32502.06	112	329363	279114.39	85	22183.46	358427	57129.15	84
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5829	6392.56	110	54119	56099.04	104	703.35	59966	3163.61	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	32527	669.68-	2	357797	197071.88	55	.00	390337	193265.12	51
	90 TRANSFERS OUT	8290	8290.50	100	91190	91195.50	100	.00	99486	8290.50	92
	92 TRANSFERS OUT	375	375.00	100	4125	4125.00	100	.00	4500	375.00	92
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25939	25939.67	100	285329	285336.37	100	.00	311276	25939.63	92
430	**	139426	124832.26	90	1533686	1331791.73	87	23159.87	1673222	318270.40	81
430	** PUBLIC WORKS	139426	124832.26	90	1533686	1331791.73	87	23159.87	1673222	318270.40	81
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139426	124832.26	90	1533686	1331791.73	87	23159.87	1673222	318270.40	81

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	5416	17775.00	328	59576	24620.60	41	32257.00	65000	8122.40	88
430	**	5416	17775.00	328	59576	24620.60	41	32257.00	65000	8122.40	88
430	** PUBLIC WORKS	5416	17775.00	328	59576	24620.60	41	32257.00	65000	8122.40	88
DIV	1180 TOTAL *****										
	RESERVES	5416	17775.00	328	59576	24620.60	41	32257.00	65000	8122.40	88
DEPT	11 TOTAL *****										
	PUBLIC WORKS	144842	142607.26	99	1593262	1356412.33	85	55416.87	1738222	326392.80	81
FUND	536 TOTAL *****										
	WASTEWATER FUND	144842	142607.26	99	1593262	1356412.33	85	55416.87	1738222	326392.80	81



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	47763.12	136	385858	388623.25	101	.00	420944	32320.75	92
	20 EMPLOYEE BENEFITS	11314	14917.82	132	124454	124272.99	100	.00	135795	11522.01	92
	30 PURCH PROFESSIONAL SERV	158	.00	0	1738	.00	0	1900.00	1900	.00	100
	40 PURCHASED PROPERTY SERV	18538	18144.22	98	203918	204576.27	100	797.20	222482	17108.53	92
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5376	15285.51	284	59136	61432.44	104	603.55	64525	2489.01	96
	70 PROP & EQUIP-NON FIXED	21167	21330.45	101	232837	201192.90	86	51727.50	254018	1097.60	100
	75 PROP & EQUIP-FIXED ASSET	5144	.00	0	53857	61736.75	115	.00	59000	2736.75-	105
	80 OTHER	14195	14955.13	105	156145	178420.24	114	.00	170350	8070.24-	105
	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	132396.25	119	1217943	1220254.84	100	55028.25	1329014	53730.91	96
430	** PUBLIC WORKS	110970	132396.25	119	1217943	1220254.84	100	55028.25	1329014	53730.91	96
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	110970	132396.25	119	1217943	1220254.84	100	55028.25	1329014	53730.91	96

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	23412	33042.68	141	257532	256775.97	100	.00	280962	24186.03	91
20	EMPLOYEE BENEFITS	7500	10106.88	135	82500	83224.25	101	.00	90030	6805.75	92
30	PURCH PROFESSIONAL SERV	1768	162.00	9	26948	17347.25	64	8243.11	28710	3119.64	89
40	PURCHASED PROPERTY SERV	21195	26500.96	125	83145	94718.11	114	6275.36	104364	3370.53	97
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	801469	676187.81	84	8961992	7723002.51	86	34546.17	9763474	2005925.32	80
70	PROP & EQUIP-NON FIXED	250	.00	0	2750	.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	186725	53709.96	29	.00	203725	150015.04	26
90	TRANSFERS OUT	26822	26822.92	100	295042	295052.12	100	.00	321875	26822.88	92
92	TRANSFERS OUT	525	525.00	100	5775	5775.00	100	.00	6300	525.00	92
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1511	.00	0	16621	18144.00	109	.00	18144	.00	100
96	TRANSFERS OUT	120093	120093.17	100	1321023	1321024.87	100	.00	1441118	120093.13	92
430	**	1021520	893441.42	88	11240053	9868774.04	88	49064.64	12261702	2343863.32	81
430	** PUBLIC WORKS	1021520	893441.42	88	11240053	9868774.04	88	49064.64	12261702	2343863.32	81
DIV 1142	TOTAL *****	1021520	893441.42	88	11240053	9868774.04	88	49064.64	12261702	2343863.32	81
	ELECT TECH SERV DIVISION	1021520	893441.42	88	11240053	9868774.04	88	49064.64	12261702	2343863.32	81

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	.00	0	572869	407206.54	71	200847.73	625254	17199.73	97
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	52382	.00	0	572869	407206.54	71	200847.73	625254	17199.73	97
430	** PUBLIC WORKS	52382	.00	0	572869	407206.54	71	200847.73	625254	17199.73	97
DIV	1180 TOTAL *****										
	RESERVES	52382	.00	0	572869	407206.54	71	200847.73	625254	17199.73	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1184872	1025837.67	87	13030865	11496235.42	88	304940.62	14215970	2414793.96	83

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	1025837.67	87	13030865	11496235.42	88	304940.62	14215970	2414793.96 83	

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	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									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	1457	451.94	31	16027	9989.42	62	5440.26	17500	2070.32	88
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	124149	.00	0	1008967	567560.79	56	575149.72	1133123	9587.51-	101
80	OTHER	12418	.00	0	136598	149025.02	109	.00	149025	.02-	100
90	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	18042	18042.50	100	198462	198467.50	100	.00	216510	18042.50	92
430	**	156066	18494.44	12	1360054	925042.73	68	580589.98	1516158	10525.29	99
430	** PUBLIC WORKS	156066	18494.44	12	1360054	925042.73	68	580589.98	1516158	10525.29	99
DIV	1151 TOTAL *****										
	STORM WATER	156066	18494.44	12	1360054	925042.73	68	580589.98	1516158	10525.29	99
DEPT	11 TOTAL *****										
	PUBLIC WORKS	156066	18494.44	12	1360054	925042.73	68	580589.98	1516158	10525.29	99
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	156066	18494.44	12	1360054	925042.73	68	580589.98	1516158	10525.29	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	9498.03	101	103180	75942.82	74	.00	112568	36625.18 68
20	EMPLOYEE BENEFITS	3567	3401.27	95	39237	27667.32	71	.00	42831	15163.68 65
30	PURCH PROFESSIONAL SERV	1985	432.59	22	21835	23256.00	107	2255.21	23846	1665.21- 107
40	PURCHASED PROPERTY SERV	297	297.17	100	3267	3250.29	100	.00	3566	315.71 91
50	OTHER PURCHASED SERVICES	5733	721.43	13	63063	57129.81	91	.00	68825	11695.19 83
60	SUPPLIES	89	.45	1	979	348.37	36	25.00	1075	701.63 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	176	150.00	85	.00	200	50.00 75
90	TRANSFERS OUT	15215	15215.42	100	167365	167369.62	100	.00	182585	15215.38 92
92	TRANSFER OUT	770	770.84	100	8470	8479.24	100	.00	9250	770.76 92
93	TRANSFERS OUT	1666	.00	0	18326	20000.00	109	.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	30337.20	78	425898	383593.47	90	2280.21	464746	78872.32 83
450	** ECONOMIC DEVELOPMENT	38718	30337.20	78	425898	383593.47	90	2280.21	464746	78872.32 83
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	38718	30337.20	78	425898	383593.47	90	2280.21	464746	78872.32 83



FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	4959	6834.00	138	54549	54644.12	100	.00	59515	4870.88	92
	20 EMPLOYEE BENEFITS	1567	2161.15	138	17237	17430.16	101	.00	18826	1395.84	93
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12628	9946.17	79	138908	114637.25	83	.00	151566	36928.75	76
	50 OTHER PURCHASED SERVICES	730	.00	0	8030	7794.00	97	.00	8763	969.00	89
	60 SUPPLIES	651	330.76	51	7161	2322.21	32	.00	7820	5497.79	30
	70 PROP & EQUIP-NON FIXED	1929	.00	0	21219	6896.41	33	13148.40	23148	3103.19	87
	75 PROP & EQUIP-FIXED ASSET	27	.00	0	297	.00	0	322.51	323	.49	100
	80 OTHER	435	.00	0	4785	4852.45	101	.00	5235	382.55	93
480	**	22926	19272.08	84	252186	208576.60	83	13470.91	275196	53148.49	81
480	** PUBLIC TRANSPORTATION ACT	22926	19272.08	84	252186	208576.60	83	13470.91	275196	53148.49	81
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	22926	19272.08	84	252186	208576.60	83	13470.91	275196	53148.49	81

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	35790.68	85	464618	443182.08	95	9352.83	506879	54344.09	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	125	359.87	288	1375	1375.09	100	.00	1500	124.91	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	20417	.00	0	224587	204225.72	91	40774.28	245000	.00	
	80 OTHER	8434	.00	0	92774	100023.25	108	.00	101220	1196.75	
450	**	71214	36150.55	51	783354	748806.14	96	50127.11	854599	55665.75	
450	** ECONOMIC DEVELOPMENT	71214	36150.55	51	783354	748806.14	96	50127.11	854599	55665.75	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	71214	36150.55	51	783354	748806.14	96	50127.11	854599	55665.75	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	132858	85759.83	65	1461438	1340976.21	92	65878.23	1594541	187686.56	
FUND	582 TOTAL *****										
	AIRPORT FUND	132858	85759.83	65	1461438	1340976.21	92	65878.23	1594541	187686.56	

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	37470.60	138	297726	299617.77	101	.00	324803	25185.23	92
	20 EMPLOYEE BENEFITS	8416	11392.73	135	92576	93453.95	101	.00	101013	7559.05	93
	30 PURCH PROFESSIONAL SERV	11279	7567.69	67	115069	111665.89	97	3226.22	126398	11505.89	91
	40 PURCHASED PROPERTY SERV	3213	2707.15	84	35343	33222.63	94	.00	38584	5361.37	86
	50 OTHER PURCHASED SERVICES	45808	6733.71	15	530888	530589.73	100	3774.30	576709	42344.97	93
	60 SUPPLIES	2721	15409.58	566	39931	40423.84	101	301.41	42666	1940.75	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	57	.00	0	627	548.70	88	.00	700	151.30	78
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	98560	81281.46	83	1112160	1109522.51	100	7301.93	1210873	94048.56	92
430	** PUBLIC WORKS	98560	81281.46	83	1112160	1109522.51	100	7301.93	1210873	94048.56	92
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	98560	81281.46	83	1112160	1109522.51	100	7301.93	1210873	94048.56	92

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	12806.99	140	100595	101587.20	101	.00	109744	8156.80	93
	20 EMPLOYEE BENEFITS	2918	4143.09	142	32098	33497.98	104	.00	35045	1547.02	96
	30 PURCH PROFESSIONAL SERV	1215	552.93	46	13365	14320.23	107	.00	14588	267.77	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	7832	7924.18	101	.00	8550	625.82	93
	60 SUPPLIES	41	.00	0	451	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	88	100.00	114	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	14039	17503.01	125	154429	157438.58	102	.00	168527	11088.42	93
430	** PUBLIC WORKS	14039	17503.01	125	154429	157438.58	102	.00	168527	11088.42	93
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	14039	17503.01	125	154429	157438.58	102	.00	168527	11088.42	93

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	16357.22	139	129844	130810.21	101	.00	141664	10853.79	92
	20 EMPLOYEE BENEFITS	4594	6095.64	133	50534	50618.82	100	.00	55147	4528.18	92
	30 PURCH PROFESSIONAL SERV	166	1300.00	783	1826	1888.09	103	.00	2000	111.91	94
	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	199.36	322	682	334.36	49	.00	750	415.64	45
	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	176	200.00	114	.00	200	.00	100
430	**	16642	23952.22	144	183062	183851.48	100	.00	199761	15909.52	92
430	** PUBLIC WORKS	16642	23952.22	144	183062	183851.48	100	.00	199761	15909.52	92
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	16642	23952.22	144	183062	183851.48	100	.00	199761	15909.52	92

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	11	.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	11	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	1	.00	0	11	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	1	.00	0	11	.00	0	16.64	17	.36 98



FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	16849	23180.07	138	185339	199011.48	107	.00	202201	3189.52	98
	20 EMPLOYEE BENEFITS	5828	7693.74	132	64108	65878.28	103	.00	69968	4089.72	94
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4337	7972.88	184	29707	32358.14	109	1614.25	34064	91.61	100
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2781	407.18	15	22843	22664.69	99	1264.81	25626	1696.50	93
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	176	150.00	85	.00	200	50.00	75
430	**	29811	39253.87	132	302173	320062.59	106	2879.06	332059	9117.35	97
430	** PUBLIC WORKS	29811	39253.87	132	302173	320062.59	106	2879.06	332059	9117.35	97
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	29811	39253.87	132	302173	320062.59	106	2879.06	332059	9117.35	97

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1170	TOTAL *****									
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	30224	38979.81	129	332464	318603.32	96	.00	362702	44098.68	88
20	EMPLOYEE BENEFITS	10925	13832.61	127	120175	114292.70	95	.00	131137	16844.30	87
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	11256	16737.79	149	114816	110700.52	96	.00	126103	15402.48	88
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	11031	15844.88	144	128089	114282.45	89	20765.92	139141	4092.63	97
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	605	649.38	107	.00	665	15.62	98
430	**	63491	85395.09	135	696149	658528.37	95	20765.92	759748	80453.71	89
430	** PUBLIC WORKS	63491	85395.09	135	696149	658528.37	95	20765.92	759748	80453.71	89
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	63491	85395.09	135	696149	658528.37	95	20765.92	759748	80453.71	89
DEPT	11 TOTAL *****										
	PUBLIC WORKS	222544	247385.65	111	2447984	2429403.53	99	30963.55	2670985	210617.92	92
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	222544	247385.65	111	2447984	2429403.53	99	30963.55	2670985	210617.92	92

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	9812.77	136	79365	78612.19	99	.00	86594	7981.81	91
20	EMPLOYEE BENEFITS	2589	3486.59	135	28479	28230.82	99	.00	31092	2861.18	91
30	PURCH PROFESSIONAL SERV	12457	2608.00	21	137027	132174.70	97	1240.00	149484	16069.30	89
40	PURCHASED PROPERTY SERV	457	.00	0	5027	1077.11	21	.00	5500	4422.89	20
50	OTHER PURCHASED SERVICES	1353	487.34	36	14883	5822.74	39	7500.00	16250	2927.26	82
60	SUPPLIES	916	12.76	1	10076	9780.34	97	.00	11000	1219.66	89
70	PROP & EQUIP-NON FIXED	2292	172.78	8	25212	3839.86	15	20000.00	27500	3660.14	87
75	PROP & EQUIP-FIXED ASSET	6042	.00	0	66462	31473.12	47	32000.00	72500	9026.88	88
80	OTHER	8	.00	0	88	100.00	114	.00	100	.00	100
410	**	33329	16580.24	50	366619	291110.88	79	60740.00	400020	48169.12	88
410	** GENERAL GOV'T SERVICES	33329	16580.24	50	366619	291110.88	79	60740.00	400020	48169.12	88
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33329	16580.24	50	366619	291110.88	79	60740.00	400020	48169.12	88
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33329	16580.24	50	366619	291110.88	79	60740.00	400020	48169.12	88
FUND	618 TOTAL *****										
	IMS FUND	33329	16580.24	50	366619	291110.88	79	60740.00	400020	48169.12	88

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	13913	14871.36	107	153043	152797.36	100	.00	166957	14159.64	92
	20 EMPLOYEE BENEFITS	4326	4990.35	115	47586	41955.61	88	.00	51933	9977.39	81
	30 PURCH PROFESSIONAL SERV	396	271.75	69	4356	4437.34	102	.00	4761	323.66	93
	40 PURCHASED PROPERTY SERV	15363	12419.12	81	168993	169080.37	100	5274.39	184371	10016.24	95
	50 OTHER PURCHASED SERVICES	1192	34.73	3	13112	12200.95	93	.00	14310	2109.05	85
	60 SUPPLIES	1334	246.01	18	14674	11173.47	76	202.35	16042	4666.18	71
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	176	200.00	114	.00	200	.00	100
	90 TRANSFERS OUT	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	38206	34499.99	90	420266	410178.47	98	5476.74	458574	42918.79	91
410	** GENERAL GOV'T SERVICES	38206	34499.99	90	420266	410178.47	98	5476.74	458574	42918.79	91
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	38206	34499.99	90	420266	410178.47	98	5476.74	458574	42918.79	91

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	8515	4169.91	49	93665	99018.08	106	.00	102198	3179.92 97
20	EMPLOYEE BENEFITS	1591	1487.18	94	17501	17737.67	101	.00	19117	1379.33 93
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	4546	4546.25	100	50006	50008.75	100	.00	54555	4546.25 92
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1583	89.36	6	17413	24539.43	141	.00	19000	5539.43- 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	10292.70	63	178585	191303.93	107	.00	194870	3566.07 98
410	** GENERAL GOV'T SERVICES	16235	10292.70	63	178585	191303.93	107	.00	194870	3566.07 98
DIV	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	16235	10292.70	63	178585	191303.93	107	.00	194870	3566.07 98
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	54441	44792.69	82	598851	601482.40	100	5476.74	653444	46484.86 93

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	44792.69	82	598851	601482.40	100	5476.74	653444	46484.86 93

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	10603.11	150	77616	78277.38	101	.00	84675	6397.62	92
20	EMPLOYEE BENEFITS	2717	2732.20	101	29887	23607.75	79	.00	32629	9021.25	72
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	315	254.25	81	3465	2828.23	82	.00	3805	976.77	74
50	OTHER PURCHASED SERVICES	125	69.47	56	1375	780.35	57	.00	1500	719.65	52
60	SUPPLIES	6561	12445.32	190	72171	56093.82	78	4893.32	78732	17744.86	78
70	PROP & EQUIP-NON FIXED	833	.00	0	9163	.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	88	100.00	114	.00	100	.00	100
410	**	17615	26104.35	148	193765	161687.53	83	4893.32	211441	44860.15	79
410	** GENERAL GOV'T SERVICES	17615	26104.35	148	193765	161687.53	83	4893.32	211441	44860.15	79
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17615	26104.35	148	193765	161687.53	83	4893.32	211441	44860.15	79
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17615	26104.35	148	193765	161687.53	83	4893.32	211441	44860.15	79
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17615	26104.35	148	193765	161687.53	83	4893.32	211441	44860.15	79



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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	166	.00	0	1826	2495.97	137	.00	2000	495.97- 125
	60 SUPPLIES	182	.00	0	2002	.00	0	.00	2200	2200.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	83	.00	0	913	2118.00	232	.00	1000	1118.00- 212
420	**	431	.00	0	4741	4613.97	97	.00	5200	586.03 89
420	** PUBLIC SAFETY	431	.00	0	4741	4613.97	97	.00	5200	586.03 89
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	.00	0	4741	4613.97	97	.00	5200	586.03 89
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	.00	0	4741	4613.97	97	.00	5200	586.03 89
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	.00	0	4741	4613.97	97	.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	73882.91	103	788315	800573.57	102	.00	860000	59426.43	93
	30 PURCH PROFESSIONAL SERV	4514	.00	0	49654	30022.58	61	.00	54200	24177.42	55
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	665	275.00	41	7315	6441.97	88	.00	8000	1558.03	81
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	46277	2511.25	5	.00	50500	47988.75	5
410	**	81051	74157.91	92	891561	839549.37	94	.00	972700	133150.63	86
410	** GENERAL GOV'T SERVICES	81051	74157.91	92	891561	839549.37	94	.00	972700	133150.63	86
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	81051	74157.91	92	891561	839549.37	94	.00	972700	133150.63	86
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	81051	74157.91	92	891561	839549.37	94	.00	972700	133150.63	86
FUND	722 TOTAL *****										
	POLICE PENSION	81051	74157.91	92	891561	839549.37	94	.00	972700	133150.63	86

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	3,522,146.50	508,967.50-
LICENSES AND PERMITS	172,050.00	152,553.95	19,496.05-
INTERGOVERNMENTAL REVENUE	1,259,800.00	1,150,251.65	109,548.35-
SALES	474,000.00	441,626.92	32,373.08-
CHARGES FOR SERVICES	6,000.00	5,964.25	35.75-
FINES AND FORFEITURES	195,150.00	212,080.87	16,930.87
REV FROM MONEY AND PROP	157,000.00	126,522.99	30,477.01-
OTHER REVENUES	3,500.00	12,116.63	8,616.63
TRANSFERS IN	1,211,140.00	908,545.11	302,594.89-
* TOTALS	7,509,754.00	6,531,808.87	977,945.13-

AS OF 03/31/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	33,061.20	6,938.80-
CHARGES FOR SERVICES	.00	661.00	661.00
REV FROM MONEY AND PROP	.00	22.04	22.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	33,744.24	6,255.76-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	75.00	47.87	27.13-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	75.00	47.87	27.13-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,923,039.00	2,030,594.65	892,444.35-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	601.78	398.22-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,924,039.00	2,031,196.43	892,842.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	87.02	87.02
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	18,379.24	1,670.76-
* TOTALS	20,050.00	18,466.26	1,583.74-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,500.00	11,902.38	3,402.38
OTHER REVENUES	.00	259.26	259.26
TRANSFERS IN	.00	.00	.00
* TOTALS	8,500.00	12,161.64	3,661.64

AS OF 03/31/2012

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	8,711.57	3,711.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,805,000.00	1,946,055.14	141,055.14

AS OF 03/31/2012

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 03/31/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	8,500.00	15,535.84	7,035.84
REV FROM MONEY AND PROP	35.00	33.60	1.40-
* TOTALS	8,535.00	15,569.44	7,034.44

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

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	39,436.54	5,563.46-
OTHER REVENUES	300.00	1,457.70	1,157.70
TRANSFERS IN	.00	.00	.00
* TOTALS	45,300.00	40,894.24	4,405.76-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	5,641.66	2,641.66
OTHER REVENUES	35.00	.00	35.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	3,035.00	5,641.66	2,606.66

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	395,340.00	281,194.97	114,145.03-
REV FROM MONEY AND PROP	.00	235.37	235.37
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	399,534.00	281,430.34	118,103.66-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

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	5,808.84	808.84
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	20,000.00	.00
* TOTALS	25,000.00	25,808.84	808.84



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

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	90.75	90.75
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	90.75	90.75

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

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-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	2,000.00	113.16	1,886.84-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,000.00	113.16	1,886.84-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,683,500.00	1,010,007.22	673,492.78-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	320.11	679.89-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,684,500.00	1,010,327.33	674,172.67-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,581,018.00	1,377,259.20	203,758.80-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	3,463.05	36.95-
OTHER REVENUES	5,000.00	6,823.69	1,823.69
TRANSFERS IN	.00	35,064.11	35,064.11
* TOTALS	1,589,518.00	1,422,710.05	166,807.95-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,703,104.00	1,618,002.20	85,101.80-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	911.87	1,088.13-
OTHER REVENUES	.00	85.00	85.00
TRANSFERS IN	65,013.00	65,013.00	.00
* TOTALS	1,770,117.00	1,684,112.07	86,004.93-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

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 03/31/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,171,640.00	12,625,188.64	1,546,451.36-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	60,134.47	4,258.47
OTHER REVENUES	58,000.00	75,038.36	17,038.36
TRANSFERS IN	.00	2,960.00	2,960.00
* TOTALS	14,285,516.00	12,763,321.47	1,522,194.53-



AS OF 03/31/2012

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	25,144.36	7,644.36
TRANSFERS IN	16,962.00	16,962.00	.00
* TOTALS	616,762.00	626,751.48	9,989.48

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

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 03/31/2012

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	1,440,115.72	36,165.72
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,453,200.00	1,637,231.82	184,031.82

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	500.00	279.78	220.22-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,651,014.00	2,430,096.35	220,917.65-
* TOTALS	2,651,514.00	2,430,376.13	221,137.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	193,493.74	15,737.26-
REV FROM MONEY AND PROP	.00	203.71	203.71
OTHER REVENUES	.00	4,513.00	4,513.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	198,210.45	11,020.55-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	542,440.00	494,077.68	48,362.32-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	113,047.11	10,276.89-
* TOTALS	665,764.00	607,124.79	58,639.21-

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	188,926.48	21,073.52-
REV FROM MONEY AND PROP	.00	70.36	70.36
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,000.00	188,996.84	21,003.16-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 716 EMPLOYEE REFRESHMENT FUND

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



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2012

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	72.22	7.78-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,080.00	15,909.78	170.22-

AS OF 03/31/2012

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	254,236.51	55,236.51
OTHER REVENUES	180,000.00	173,471.19	6,528.81-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,014,047.00	1,044,018.82	29,971.82

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

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FUND 744 PAYROLL FUND	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2012

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
53194	231	POSTMASTER	04/02/2012	69.02		00	OUTSTANDING	
53195	3278	ACE HARDWARE	04/05/2012	46.49		00	OUTSTANDING	
53196	3111	ADVANCED AUTOMATION & CONTROL	04/05/2012	220.00		00	OUTSTANDING	
53197	9999996	ALBLINGER, MARTIN	04/05/2012	33.41		00	OUTSTANDING	
53198	570	ARENDS AND SONS INC	04/05/2012	100.22		00	OUTSTANDING	
53199	1839	ARLEN'S COFFEE SERVICE	04/05/2012	183.95		00	OUTSTANDING	
53200	9999997	BEACH, MARCUS	04/05/2012	91.27		00	OUTSTANDING	
53201	9999998	BEASLEY, SHANNA	04/05/2012	46.77		00	OUTSTANDING	
53202	9999998	BENITEZ, EMMANUEL	04/05/2012	49.79		00	OUTSTANDING	
53203	2851	BRENNTAG MID-SOUTH, INC	04/05/2012	1,850.00		00	OUTSTANDING	
53204	632	BSN SPORTS	04/05/2012	206.00		00	OUTSTANDING	
53205	3294	BURRIS EQUIPMENT CO	04/05/2012	2,161.25		00	OUTSTANDING	
53206	647	C & S WASTE SERVICES, INC.	04/05/2012	1,077.27		00	OUTSTANDING	
53207	661	CARGILL INC-SALT DIVISION	04/05/2012	8,712.01		00	OUTSTANDING	
53208	673	CDS OFFICE TECHNOLOGIES	04/05/2012	1,329.73		00	OUTSTANDING	
53209	32	CENTURYLINK	04/05/2012	353.02		00	OUTSTANDING	
53210	1521	CHAMPAIGN COUNTY RECORDER	04/05/2012	25.00		00	OUTSTANDING	
53211	1521	CHAMPAIGN COUNTY RECORDER	04/05/2012	25.00		00	OUTSTANDING	
53212	438	CHAMPAIGN NEWS GAZETTE	04/05/2012	1,007.92		00	OUTSTANDING	
53213	711	CHICAGO TITLE INSURANCE CO	04/05/2012	90.00		00	OUTSTANDING	
53214	711	CHICAGO TITLE INSURANCE CO	04/05/2012	90.00		00	OUTSTANDING	
53215	711	CHICAGO TITLE INSURANCE CO	04/05/2012	160.00		00	OUTSTANDING	
53216	738	COMMUNICATIONS REVOLVING FUND	04/05/2012	706.28		00	OUTSTANDING	
53217	745	CONNOR CO URBANA BRANCH	04/05/2012	2,100.51		00	OUTSTANDING	
53218	2023	CONXXUS, LLC	04/05/2012	400.00		00	OUTSTANDING	
53219	751	CORKY'S SERVICE CENTER	04/05/2012	135.65		00	OUTSTANDING	
53220	9999997	CROW, MIKE	04/05/2012	20.26		00	OUTSTANDING	
53221	796	DENNISON CORPORATION	04/05/2012	595.83		00	OUTSTANDING	
53222	1771	DEPARTMENT OF NATURAL RESOURCE	04/05/2012	300.00		00	OUTSTANDING	
53223	797	DEPKE WELDING SUPPLIES INC	04/05/2012	106.52		00	OUTSTANDING	
53224	3153	ENVIRONMENTAL RESOURCE ASSOCIA	04/05/2012	273.05		00	OUTSTANDING	
53225	848	ENVIRONMENTAL SOLUTIONS &	04/05/2012	4,798.00		00	OUTSTANDING	
53226	9999998	ESTATE OF HARRIET A BOYER	04/05/2012	295.49		00	OUTSTANDING	
53227	3076	EXLINE INC	04/05/2012	96.08		00	OUTSTANDING	
53228	856	FASTENAL COMPANY	04/05/2012	383.06		00	OUTSTANDING	
53229	866	FIRE ENGINEERING	04/05/2012	48.00		00	OUTSTANDING	
53230	9999998	FOSTER, DIANA	04/05/2012	46.08		00	OUTSTANDING	
53231	3183	FRONTIER COMMUNICATIONS	04/05/2012	2,208.18		00	OUTSTANDING	
53232	895	G & G MACHINE SHOP INC	04/05/2012	60.00		00	OUTSTANDING	
53233	9999998	GEHMAN, RYAN	04/05/2012	68.44		00	OUTSTANDING	
53234	917	GRAINGER PARTS OPERATIONS	04/05/2012	663.56		00	OUTSTANDING	
53235	934	HAYDENS SPORT CENTER INC.	04/05/2012	21.32		00	OUTSTANDING	
53236	2805	HD SUPPLY UTILITIES, LTD	04/05/2012	17,462.16		00	OUTSTANDING	
53237	3099	HICKMAN, WILLIAMS & COMPANY	04/05/2012	4,096.19		00	OUTSTANDING	
53238	945	HICKSGAS GIFFORD	04/05/2012	275.00		00	OUTSTANDING	
53239	3283	WENDY HUNDLEY M	04/05/2012	35.00		00	OUTSTANDING	
53240	2686	IACP NET/LOGIN INFO. SERVICES	04/05/2012	1,200.00		00	OUTSTANDING	
53241	1130	IL PROTECTIVE OFFICIALS CONF	04/05/2012	100.00		00	OUTSTANDING	
53242	3309	ILL MECHANICAL INSPECTOR'S ASS	04/05/2012	.00	04/26/2012	00	VOID	30.00
53243	975	ILLINI CONTRACTORS SUPPLY INC	04/05/2012	46.50		00	OUTSTANDING	
53244	978	ILLINI FS INC	04/05/2012	3,520.28		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53245	1006	ILLINOIS METER INC	04/05/2012	144.88		00	OUTSTANDING	
53246	1914	ILLINOIS MUNICIPAL UTILITIES	04/05/2012	300.00		00	OUTSTANDING	
53247	3186	ILLINOIS PLUMBING EDUCATION AS	04/05/2012	90.00		00	OUTSTANDING	
53248	2042	ILLINOIS STATE POLICE	04/05/2012	34.25		00	OUTSTANDING	
53249	3303	INSITE INSTRUMENTATION GROUP	04/05/2012	1,575.25		00	OUTSTANDING	
53250	3168	IROQUOIS PAVING CORPORATION	04/05/2012	351.00		00	OUTSTANDING	
53251	1050	JILL'S ENGRAVABLES	04/05/2012	70.50		00	OUTSTANDING	
53252	9999997	JOHNSTON, TYLER	04/05/2012	5.33		00	OUTSTANDING	
53253	2558	JUDGE PHOTOGRAPHY	04/05/2012	700.00		00	OUTSTANDING	
53254	9999997	KERNEY, LANCE	04/05/2012	83.39		00	OUTSTANDING	
53255	3027	KIRCHNER BUILDING CENTER	04/05/2012	2.52		00	OUTSTANDING	
53256	78	MAB PAINTS	04/05/2012	1,563.00		00	OUTSTANDING	
53257	1461	MARTIN GRAPHICS	04/05/2012	1,611.59		00	OUTSTANDING	
53258	9999998	MC VEY, JESSICA	04/05/2012	41.01		00	OUTSTANDING	
53259	1290	MENNENGA PEST CONTROL	04/05/2012	80.00		00	OUTSTANDING	
53260	905	MUNICIPAL EMERGENCY SERVICES	04/05/2012	1,018.88		00	OUTSTANDING	
53261	1625	MIDWEST ENERGY ASSOCIATION	04/05/2012	425.00		00	OUTSTANDING	
53262	2578	MIDWEST TRANSIT EQUIPMENT	04/05/2012	54.86		00	OUTSTANDING	
53263	602	MOTION INDUSTRIES	04/05/2012	973.01		00	OUTSTANDING	
53264	142	MOTOROLA	04/05/2012	1,290.40		00	OUTSTANDING	
53265	3211	MTI DISTRIBUTING, INC	04/05/2012	371.71		00	OUTSTANDING	
53266	1968	NAPA RANTOUL	04/05/2012	1,172.51		00	OUTSTANDING	
53267	180	NICOR GAS	04/05/2012	720.60		00	OUTSTANDING	
53268	2610	NORTHROP GRUMMAN IT	04/05/2012	882.00		00	OUTSTANDING	
53269	3307	NOZZTEQ INC	04/05/2012	158.63		00	OUTSTANDING	
53270	9999997	PASSARELLI, PETE	04/05/2012	50.00		00	OUTSTANDING	
53271	200	PAUL'S APPLIANCES	04/05/2012	639.95		00	OUTSTANDING	
53272	217	PEPSI-COLA	04/05/2012	444.09		00	OUTSTANDING	
53273	3310	PHIL CHALMERS ENTERPRISES	04/05/2012	338.00		00	OUTSTANDING	
53274	9999998	POREMBA, LINDA	04/05/2012	209.52		00	OUTSTANDING	
53275	2447	PUBLIC AGENCY TRAINING COUNCIL	04/05/2012	295.00		00	OUTSTANDING	
53276	3116	THE PUBLIC SAFETY GROUP	04/05/2012	338.00		00	OUTSTANDING	
53277	265	RAHN EQUIPMENT COMPANY	04/05/2012	488.15		00	OUTSTANDING	
53278	272	RANTOUL BUMPER TO BUMPER	04/05/2012	65.18		00	OUTSTANDING	
53279	288	RAY O HERRON CO INC	04/05/2012	276.93		00	OUTSTANDING	
53280	319	ROGARDS OFFICE PLUS	04/05/2012	264.25		00	OUTSTANDING	
53281	313	ROGERS SUPPLY COMPANY INC	04/05/2012	100.27		00	OUTSTANDING	
53282	1283	RURAL KING	04/05/2012	583.32		00	OUTSTANDING	
53283	347	SAFETY-KLEEN CORP	04/05/2012	125.55		00	OUTSTANDING	
53284	9999997	SCHROEDER, JAY	04/05/2012	18.98		00	OUTSTANDING	
53285	355	SECRETARY OF STATE	04/05/2012	99.00		00	OUTSTANDING	
53286	2282	SHAFF MACHINERY	04/05/2012	346.56		00	OUTSTANDING	
53287	2353	SHERWIN WILLIAMS COMPANY	04/05/2012	236.36		00	OUTSTANDING	
53288	3051	SHIELDS AUTOMART OF PAXTON, IN	04/05/2012	276.28		00	OUTSTANDING	
53289	344	SK SERVICE CORPORATION	04/05/2012	1,377.00		00	OUTSTANDING	
53290	1161	SOUTHERN ILLINOIS BUS INC.	04/05/2012	95.65		00	OUTSTANDING	
53291	388	SPRINGFIELD ELECTRIC	04/05/2012	3,172.85		00	OUTSTANDING	
53292	2886	STATE SUPPLY CO.	04/05/2012	372.59		00	OUTSTANDING	
53293	3003	TEKLAB, INC.	04/05/2012	1,057.50		00	OUTSTANDING	
53294	423	TELECOURIER COMMUNICATIONS INC	04/05/2012	233.90		00	OUTSTANDING	
53295	424	TEPPER ELECTRIC SUPPLY CO	04/05/2012	490.50		00	OUTSTANDING	



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53296	2590	TRIAD SHREDDING CORP	04/05/2012	90.00		00	OUTSTANDING	
53297	3121	TRIPLE A ASBESTOS SERVICES INC	04/05/2012	1,100.00		00	OUTSTANDING	
53298	463	TRUCKS DELUXE	04/05/2012	412.00		00	OUTSTANDING	
53299	488	UNITED PARCEL SERVICE	04/05/2012	500.00		00	OUTSTANDING	
53300	495	USA BLUEBOOK	04/05/2012	293.83		00	OUTSTANDING	
53301	2379	UTILITY SAFETY & DESIGN	04/05/2012	106.00		00	OUTSTANDING	
53302	503	VERMEER SALES & SERVICE	04/05/2012	113.76		00	OUTSTANDING	
53303	505	VILLAGE OF RANTOUL UTILITIES	04/05/2012	5,322.49		00	OUTSTANDING	
53304	2796	VITAL EDUCATION	04/05/2012	147.84		00	OUTSTANDING	
53305	511	WAL-MART STORE #1093	04/05/2012	1,548.93		00	OUTSTANDING	
53306	1114	WARNER BROTHERS INC.	04/05/2012	.00	04/13/2012	00	VOID	1,592.24
53307	2067	WATTS COPY SYSTEMS, INC.	04/05/2012	62.00		00	OUTSTANDING	
53308	1164	WILSON BOHANNON CO	04/05/2012	178.05		00	OUTSTANDING	
53309	9999997	WISSEL, RENE	04/05/2012	37.59		00	OUTSTANDING	
53310	982	ILLINOIS CENTRAL RAILROAD	04/11/2012	1,000.00		00	OUTSTANDING	
53311	1141	VILLAGE OF RANTOUL	04/11/2012	357,017.00		00	OUTSTANDING	
53312	9999997	CASAGRANDE, CHARLES	04/13/2012	250.00		00	OUTSTANDING	
53313	984	ILLINOIS ASSOCIATION WPCO	04/16/2012	180.00		00	OUTSTANDING	
53314	1787	A HOUSE OF FLOWERS	04/20/2012	51.95		00	OUTSTANDING	
53315	3255	A-L EQUIPMENT CO INC	04/20/2012	524.75		00	OUTSTANDING	
53316	2112	AAIM MANAGEMENT ASSOCIATION	04/20/2012	30.00		00	OUTSTANDING	
53317	3278	ACE HARDWARE	04/20/2012	340.72		00	OUTSTANDING	
53318	1931	ADT SECURITY SERVICES INC.	04/20/2012	1,024.90		00	OUTSTANDING	
53319	9999996	ALBLINGER, MARTIN	04/20/2012	169.72		00	OUTSTANDING	
53320	3105	AMERICAN WELDING & GAS	04/20/2012	8.06		00	OUTSTANDING	
53321	561	AMSTERDAM PRINTING & LITHO	04/20/2012	425.40		00	OUTSTANDING	
53322	9999999	ANAYA, ROBERTO	04/20/2012	30.00		00	OUTSTANDING	
53323	567	ARAMARK UNIFORM SERVICE INC	04/20/2012	741.16		00	OUTSTANDING	
53324	580	ASSOCIATION OF ILLINOIS	04/20/2012	600.00		00	OUTSTANDING	
53325	1649	AT&T (LOUISVILLE, KY)	04/20/2012	36.59		00	OUTSTANDING	
53326	3276	AT&T MOBILITY	04/20/2012	2,589.71		00	OUTSTANDING	
53327	1692	BARBECK COMMUNICATIONS GROUP	04/20/2012	1,230.02		00	OUTSTANDING	
53328	611	BIRKEY'S FARM STORE	04/20/2012	81.89		00	OUTSTANDING	
53329	2851	BRENNTAG MID-SOUTH, INC	04/20/2012	4,112.40		00	OUTSTANDING	
53330	630	BROWNSTOWN ELECTRIC SUPPLY INC	04/20/2012	540.00		00	OUTSTANDING	
53331	3294	BURRIS EQUIPMENT CO	04/20/2012	26.24		00	OUTSTANDING	
53332	647	C & S WASTE SERVICES, INC.	04/20/2012	2,575.56		00	OUTSTANDING	
53333	2772	C&K BUILDERS, INC	04/20/2012	21,887.00		00	OUTSTANDING	
53334	2508	CARLE FOUNDATIONS PHYSICIANS'S	04/20/2012	1,008.00		00	OUTSTANDING	
53335	670	CDC PAPER & JANITOR SUPPLY CO	04/20/2012	330.76		00	OUTSTANDING	
53336	675	CDS OFFICE TECHNOLOGIES - PA	04/20/2012	1,543.00		00	OUTSTANDING	
53337	673	CDS OFFICE TECHNOLOGIES	04/20/2012	650.64		00	OUTSTANDING	
53338	1534	CDW GOVERNMENT INC	04/20/2012	1,249.00		00	OUTSTANDING	
53339	697	CHAMPAIGN CO SHERIFF'S OFC	04/20/2012	686.92		00	OUTSTANDING	
53340	1521	CHAMPAIGN COUNTY RECORDER	04/20/2012	75.00		00	OUTSTANDING	
53341	1521	CHAMPAIGN COUNTY RECORDER	04/20/2012	25.00		00	OUTSTANDING	
53342	1521	CHAMPAIGN COUNTY RECORDER	04/20/2012	25.00		00	OUTSTANDING	
53343	1521	CHAMPAIGN COUNTY RECORDER	04/20/2012	25.00		00	OUTSTANDING	
53344	1201	CHAMPAIGN CYCLE COMPANY	04/20/2012	172.21		00	OUTSTANDING	
53345	438	CHAMPAIGN NEWS GAZETTE	04/20/2012	576.82		00	OUTSTANDING	
53346	438	CHAMPAIGN NEWS GAZETTE	04/20/2012	165.00		00	OUTSTANDING	

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53347	194	CHAMPAIGN-DANVILLE OVERHEAD	04/20/2012	93.50		00	OUTSTANDING	
53348	711	CHICAGO TITLE INSURANCE CO	04/20/2012	90.00		00	OUTSTANDING	
53349	9999998	CHRISTENSEN, MATTHEW	04/20/2012	74.62		00	OUTSTANDING	
53350	719	CITY OF CHAMPAIGN	04/20/2012	6,102.36		00	OUTSTANDING	
53351	719	CITY OF CHAMPAIGN	04/20/2012	7,073.19		00	OUTSTANDING	
53352	3213	CLARK BAIRD SMITH LLP	04/20/2012	157.50		00	OUTSTANDING	
53353	730	COE EQUIPMENT INC	04/20/2012	237.12		00	OUTSTANDING	
53354	3225	COMMUNITY FOUNDATION OF EAST	04/20/2012	3,500.00		00	OUTSTANDING	
53355	9999998	COMPTON, KENT	04/20/2012	27.34		00	OUTSTANDING	
53356	2638	CONSOLIDATED COMMUNICATIONS	04/20/2012	90.75		00	OUTSTANDING	
53357	3060	CORE GROUP, THE	04/20/2012	145.00		00	OUTSTANDING	
53358	750	CORKY'S CAB CO INC	04/20/2012	21.00		00	OUTSTANDING	
53359	751	CORKY'S SERVICE CENTER	04/20/2012	338.00		00	OUTSTANDING	
53360	3201	COUNTY MARKET #568	04/20/2012	62.41		00	OUTSTANDING	
53361	2550	COUNTY MATERIALS CORPORATION	04/20/2012	529.20		00	OUTSTANDING	
53362	795	DENIS R. ABBOTT	04/20/2012	3,950.00		00	OUTSTANDING	
53363	796	DENNISON CORPORATION	04/20/2012	1,784.71		00	OUTSTANDING	
53364	797	DEPKE WELDING SUPPLIES INC	04/20/2012	113.00		00	OUTSTANDING	
53365	9999997	DODD, BILL	04/20/2012	61.05		00	OUTSTANDING	
53366	1061	DONOHUE & ASSOCIATES INC.	04/20/2012	3,420.00		00	OUTSTANDING	
53367	2384	EJ EQUIPMENT	04/20/2012	43.32		00	OUTSTANDING	
53368	1902	EVANGELINE SPECIALITIES CO INC	04/20/2012	356.88		00	OUTSTANDING	
53369	849	EVANS FROEHLICH BETH & CHAMLEY	04/20/2012	12,795.84		00	OUTSTANDING	
53370	2423	F E MORAN FIRE PROTECTION	04/20/2012	600.00		00	OUTSTANDING	
53371	856	FASTENAL COMPANY	04/20/2012	554.20		00	OUTSTANDING	
53372	1428	FINANCIAL RECOVERY SERVICES	04/20/2012	1,319.78		00	OUTSTANDING	
53373	9999998	FISHMAN, KELLY	04/20/2012	18.60		00	OUTSTANDING	
53374	9999997	FRANKIE, ELIZABETH	04/20/2012	10.25		00	OUTSTANDING	
53375	3183	FRONTIER COMMUNICATIONS	04/20/2012	2,368.37		00	OUTSTANDING	
53376	1368	GALL'S INC.	04/20/2012	105.46		00	OUTSTANDING	
53377	903	GETZ FIRE EQUIPMENT COMPANY	04/20/2012	92.90		00	OUTSTANDING	
53378	917	GRAINGER PARTS OPERATIONS	04/20/2012	314.61		00	OUTSTANDING	
53379	2751	HASLER, INC.	04/20/2012	175.50		00	OUTSTANDING	
53380	934	HAYDENS SPORT CENTER INC.	04/20/2012	340.00		00	OUTSTANDING	
53381	3308	HERB KIRSCHBAUM	04/20/2012	300.00		00	OUTSTANDING	
53382	3099	HICKMAN, WILLIAMS & COMPANY	04/20/2012	4,229.85		00	OUTSTANDING	
53383	9999998	HILL, JUSTIN	04/20/2012	33.36		00	OUTSTANDING	
53384	9999998	HOLDMAN, DONNA	04/20/2012	248.49		00	OUTSTANDING	
53385	3283	WENDY HUNDLEY M	04/20/2012	105.00		00	OUTSTANDING	
53386	1244	IL PIPELINE SAFETY	04/20/2012	170.00		00	OUTSTANDING	
53387	977	ILLINI FIRE EQUIPMENT CO	04/20/2012	835.25		00	OUTSTANDING	
53388	978	ILLINI FS INC	04/20/2012	17,109.70		00	OUTSTANDING	
53389	1741	ILLINI PORTA-POTTY	04/20/2012	324.00		00	OUTSTANDING	
53390	982	ILLINOIS CENTRAL RAILROAD	04/20/2012	380.00		00	OUTSTANDING	
53391	1320	ILLINOIS FIRE & POLICE	04/20/2012	450.00		00	OUTSTANDING	
53392	966	ILLINOIS MUNICIPAL ELECTRIC	04/20/2012	751,810.60		00	OUTSTANDING	
53393	2517	ILLINOIS PUBLIC ENERGY AGENCY	04/20/2012	45,316.35		00	OUTSTANDING	
53394	2042	ILLINOIS STATE POLICE	04/20/2012	68.50		00	OUTSTANDING	
53395	1173	ILLINOIS STATE POLICE, DIR OF	04/20/2012	3,546.95		00	OUTSTANDING	
53396	1173	ILLINOIS STATE POLICE, DIR OF	04/20/2012	1,847.00		00	OUTSTANDING	
53397	1173	ILLINOIS STATE POLICE, DIR OF	04/20/2012	1,150.22		00	OUTSTANDING	

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53398	1036	INTERSTATE BATTERY SYSTEM OF	04/20/2012	137.90		00	OUTSTANDING	
53399	3168	IROQUOIS PAVING CORPORATION	04/20/2012	411.20		00	OUTSTANDING	
53400	1050	JILL'S ENGRAVABLES	04/20/2012	220.00		00	OUTSTANDING	
53401	1489	JOHNSON CONTROLS INC.	04/20/2012	1,885.00		00	OUTSTANDING	
53402	9999998	JORDAN, BRIDGETT	04/20/2012	130.14		00	OUTSTANDING	
53403	3	JULIE INC	04/20/2012	1,031.22		00	OUTSTANDING	
53404	13	KEY EQUIPMENT & SUPPLY CO	04/20/2012	129.88		00	OUTSTANDING	
53405	3027	KIRCHNER BUILDING CENTER	04/20/2012	4,415.54		00	OUTSTANDING	
53406	23	KURLAND STEEL CO	04/20/2012	81.96		00	OUTSTANDING	
53407	2559	L-3 COMMUNICATIONS MOBILE-VISI	04/20/2012	623.90		00	OUTSTANDING	
53408	2959	LANGUAGE LINE SERVICES, INC.	04/20/2012	15.47		00	OUTSTANDING	
53409	2427	LEXISNEXIS	04/20/2012	512.94		00	OUTSTANDING	
53410	9999995	Mike Crow	04/20/2012	1.98		00	OUTSTANDING	
53411	9999997	Mike Esslinger	04/20/2012	7.04		00	OUTSTANDING	
53412	78	MAB PAINTS	04/20/2012	56.10		00	OUTSTANDING	
53413	1461	MARTIN GRAPHICS	04/20/2012	445.35		00	OUTSTANDING	
53414	110	MEARS PEST CONTROL INC.	04/20/2012	451.00		00	OUTSTANDING	
53415	1898	MENARDS	04/20/2012	929.95		00	OUTSTANDING	
53416	905	MUNICIPAL EMERGENCY SERVICES	04/20/2012	729.92		00	OUTSTANDING	
53417	3192	MIDWEST ENGINERRING AND TESTIN	04/20/2012	505.00		00	OUTSTANDING	
53418	1536	MONTICELLO SWIM TEAM	04/20/2012	250.00		00	OUTSTANDING	
53419	602	MOTION INDUSTRIES	04/20/2012	342.39		00	OUTSTANDING	
53420	3211	MTI DISTRIBUTING, INC	04/20/2012	201.98		00	OUTSTANDING	
53421	1968	NAPA RANTOUL	04/20/2012	1,555.32		00	OUTSTANDING	
53422	172	NEENAH FOUNDRY COMPANY	04/20/2012	595.66		00	OUTSTANDING	
53423	180	NICOR GAS	04/20/2012	3,153.09		00	OUTSTANDING	
53424	779	PDC LABORATORIES INC.	04/20/2012	1,523.40		00	OUTSTANDING	
53425	217	PEPSI-COLA	04/20/2012	306.80		00	OUTSTANDING	
53426	225	PITNEY BOWES PURCHASE POWER	04/20/2012	2,000.00		00	OUTSTANDING	
53427	2790	PRAIRIELAND DISTRIBUTION, INC	04/20/2012	416.52		00	OUTSTANDING	
53428	3242	PUBLIC SAFETY TRAINING CONSULT	04/20/2012	236.00		00	OUTSTANDING	
53429	272	RANTOUL BUMPER TO BUMPER	04/20/2012	71.62		00	OUTSTANDING	
53430	283	RANTOUL TWP HIGH SCHOOL	04/20/2012	327.45		00	OUTSTANDING	
53431	9999997	REIFSTECK, CHRISTINA	04/20/2012	142.21		00	OUTSTANDING	
53432	3144	RKG ASSOCIATES, INC.	04/20/2012	2,100.00		00	OUTSTANDING	
53433	319	ROGARDS OFFICE PLUS	04/20/2012	1,805.12		00	OUTSTANDING	
53434	1283	RURAL KING	04/20/2012	464.79		00	OUTSTANDING	
53435	351	SAM'S CLUB	04/20/2012	307.18		00	OUTSTANDING	
53436	3170	SAMUEL S MORRIS	04/20/2012	19.07		00	OUTSTANDING	
53437	355	SECRETARY OF STATE	04/20/2012	99.00		00	OUTSTANDING	
53438	3051	SHIELDS AUTOMART OF PAXTON, IN	04/20/2012	1,223.30		00	OUTSTANDING	
53439	382	SOUTH SIDE CONTROL SUPPLY CO	04/20/2012	2,777.60		00	OUTSTANDING	
53440	1161	SOUTHERN ILLINOIS BUS INC.	04/20/2012	86.26		00	OUTSTANDING	
53441	3235	STATE INDUSTRIAL PRODUCTS CORP	04/20/2012	230.73		00	OUTSTANDING	
53442	9999998	STUNKARD, DIANE	04/20/2012	16.77		00	OUTSTANDING	
53443	409	SUPER CUBE ICE COMPANY	04/20/2012	50.00		00	OUTSTANDING	
53444	9999998	SWINFORD, CHRISTOPHER	04/20/2012	230.00		00	OUTSTANDING	
53445	9999998	SWOFFORD, STEVEN	04/20/2012	8.76		00	OUTSTANDING	
53446	3003	TEKLAB, INC.	04/20/2012	615.00		00	OUTSTANDING	
53447	2575	TKE CORP	04/20/2012	387.96		00	OUTSTANDING	
53448	3304	TOWN & COUNTRY REALTY, LLC	04/20/2012	600.00		00	OUTSTANDING	

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53449	475	UNITED FUEL CO	04/20/2012	3,325.44		00	OUTSTANDING	
53450	485	UNIV OF ILLINOIS-GAR	04/20/2012	1,300.00		00	OUTSTANDING	
53451	495	USA BLUEBOOK	04/20/2012	5,444.00		00	OUTSTANDING	
53452	1086	VERIZON WIRELESS	04/20/2012	55.21		00	OUTSTANDING	
53453	503	VERMEER SALES & SERVICE	04/20/2012	70.72		00	OUTSTANDING	
53454	1805	VID-COM SYSTEMS INC.	04/20/2012	85.00		00	OUTSTANDING	
53455	1141	VILLAGE OF RANTOUL	04/20/2012	350.00		00	OUTSTANDING	
53456	2549	VISA	04/20/2012	1,155.45		00	OUTSTANDING	
53457	9999997	William Brian Bina	04/20/2012	13.25		00	OUTSTANDING	
53458	511	WAL-MART STORE #1093	04/20/2012	388.19		00	OUTSTANDING	
53459	513	WATER PRODUCTS COMPANY	04/20/2012	481.00		00	OUTSTANDING	
53460	514	WATER'S ELECTRICAL CONTRACTING	04/20/2012	138.64		00	OUTSTANDING	
53461	873	5 ALARM FIRE & SAFETY EQUIP	04/20/2012	2,620.68		00	OUTSTANDING	
53462	711	CHICAGO TITLE INSURANCE CO	04/20/2012	758.00		00	OUTSTANDING	
53463	1141	VILLAGE OF RANTOUL	04/25/2012	376,625.96		00	OUTSTANDING	
53464	1141	VILLAGE OF RANTOUL	04/25/2012	570.00		00	OUTSTANDING	
53465	3278	ACE HARDWARE	04/27/2012	44.94		00	OUTSTANDING	
53466	59	ACTION RENTS	04/27/2012	150.28		00	OUTSTANDING	
53467	544	AMERICAN EXPRESS	04/27/2012	2,122.73		00	OUTSTANDING	
53468	550	AMERICAN PUBLIC WORKS ASSOC	04/27/2012	149.00		00	OUTSTANDING	
53469	1839	ARLEN'S COFFEE SERVICE	04/27/2012	92.19		00	OUTSTANDING	
53470	617	BODINE ELECTRIC OF DANVILLE	04/27/2012	6,865.00		00	OUTSTANDING	
53471	2851	BRENNTAG MID-SOUTH, INC	04/27/2012	2,222.73		00	OUTSTANDING	
53472	9999998	BROWN, SHERYL	04/27/2012	3.15		00	OUTSTANDING	
53473	2921	BURNS & MCDONNELL ENGINEERING	04/27/2012	987.50		00	OUTSTANDING	
53474	670	CDC PAPER & JANITOR SUPPLY CO	04/27/2012	404.74		00	OUTSTANDING	
53475	32	CENTURYLINK	04/27/2012	258.35		00	OUTSTANDING	
53476	3225	COMMUNITY FOUNDATION OF EAST	04/27/2012	2,750.00		00	OUTSTANDING	
53477	750	CORKY'S CAB CO INC	04/27/2012	194.00		00	OUTSTANDING	
53478	769	CROSS CONSTRUCTION INC	04/27/2012	113,344.65		00	OUTSTANDING	
53479	797	DEPKE WELDING SUPPLIES INC	04/27/2012	53.20		00	OUTSTANDING	
53480	3183	FRONTIER COMMUNICATIONS	04/27/2012	2,227.19		00	OUTSTANDING	
53481	903	GETZ FIRE EQUIPMENT COMPANY	04/27/2012	92.90		00	OUTSTANDING	
53482	904	GLOBAL GOV'T/ED	04/27/2012	5,006.69		00	OUTSTANDING	
53483	917	GRAINGER PARTS OPERATIONS	04/27/2012	43.70		00	OUTSTANDING	
53484	930	HACH COMPANY	04/27/2012	617.84		00	OUTSTANDING	
53485	1914	ILLINOIS MUNICIPAL UTILITIES	04/27/2012	300.00		00	OUTSTANDING	
53486	9999997	JONES, KATHY	04/27/2012	256.46		00	OUTSTANDING	
53487	9999998	LOVE, DARANIECE	04/27/2012	150.86		00	OUTSTANDING	
53488	9999997	MCMORRIS, DEAN	04/27/2012	220.21		00	OUTSTANDING	
53489	1290	MENNENGA PEST CONTROL	04/27/2012	90.00		00	OUTSTANDING	
53490	142	MOTOROLA	04/27/2012	154.56		00	OUTSTANDING	
53491	180	NICOR GAS	04/27/2012	278.53		00	OUTSTANDING	
53492	205	PAXTON READY MIX	04/27/2012	770.38		00	OUTSTANDING	
53493	779	PDC LABORATORIES INC.	04/27/2012	127.50		00	OUTSTANDING	
53494	217	PEPSI-COLA	04/27/2012	40.25		00	OUTSTANDING	
53495	225	PITNEY BOWES PURCHASE POWER	04/27/2012	226.91		00	OUTSTANDING	
53496	9999998	POORE, MELISSA	04/27/2012	5.34		00	OUTSTANDING	
53497	1361	REGIONAL PLANNING COMMISSION	04/27/2012	1,457.14		00	OUTSTANDING	
53498	319	ROGARDS OFFICE PLUS	04/27/2012	678.38		00	OUTSTANDING	
53499	1283	RURAL KING	04/27/2012	41.85		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53500	381	SODEMANN & ASSOCIATES INC	04/27/2012	50.00		00	OUTSTANDING	
53501	424	TEPPER ELECTRIC SUPPLY CO	04/27/2012	340.00		00	OUTSTANDING	
53502	9999995	TYLER, KATRINA	04/27/2012	23.24		00	OUTSTANDING	
53503	505	VILLAGE OF RANTOUL UTILITIES	04/27/2012	3,752.20		00	OUTSTANDING	
53504	513	WATER PRODUCTS COMPANY	04/27/2012	64.00		00	OUTSTANDING	
53505	9999998	WELLS, HIWANDA	04/27/2012	19.77		00	OUTSTANDING	
53506	595	BANK OF RANTOUL	04/26/2012	10,762.51		00	OUTSTANDING	
53507	1797	CUSTOM SERVICES LANDSCAPE DEVE	04/26/2012	9,687.00		00	OUTSTANDING	
53508	9999995	MARTENSEN & NIEMAN TRUST ACCOU	04/26/2012	41,069.58		00	OUTSTANDING	

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

NO. OF CHECKS: 315 CHECKS OUTSTANDING 2,008,581.60 \*\*\*  
 OUTSTANDING CHECKS: 313 RECONCILED CHECKS: VOID CHECKS: 2  
 2,006,959.36 .00 .00 1,622.24

6397	2438	MUTUAL OF OMAHA	04/05/2012	1,352.09		01	OUTSTANDING	
6398	171	NCPERS GROUP LIFE INSURANCE	04/05/2012	460.00		01	OUTSTANDING	
6399	441	PRUDENTIAL LIFE INSURANCE, THE	04/05/2012	2,044.32		01	OUTSTANDING	
6400	2554	VISION SERVICE PLAN INSURANCE	04/05/2012	904.77		01	OUTSTANDING	
6401	1279	IBEW	04/11/2012	417.97		01	OUTSTANDING	
6402	1278	IL FRATERNAL ORDER OF POLICE	04/11/2012	602.00		01	OUTSTANDING	
6403	2688	UNITED STATES TREASURY	04/11/2012	662.44		01	OUTSTANDING	
6404	1128	POLICE PENSION FUND	04/11/2012	7,016.90		01	OUTSTANDING	
6405	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/11/2012	94.08		01	OUTSTANDING	
6406	1141	VILLAGE OF RANTOUL	04/11/2012	37.76		01	OUTSTANDING	
6407	1141	VILLAGE OF RANTOUL	04/11/2012	190.52		01	OUTSTANDING	
6408	505	VILLAGE OF RANTOUL UTILITIES	04/11/2012	580.00		01	OUTSTANDING	
6409	567	ARAMARK UNIFORM SERVICE INC	04/20/2012	463.00		01	OUTSTANDING	
6410	2843	BENEFIT PLANNING CONSULTANTS,	04/20/2012	917.70		01	OUTSTANDING	
6411	657	CAPITOL BANKERS LIFE INSURANCE	04/20/2012	179.73		01	OUTSTANDING	
6412	2687	PRE-PAID LEGAL SERVICES INC.	04/20/2012	178.30		01	OUTSTANDING	
6413	2678	WASHINGTON NATIONAL INSURANCE	04/20/2012	94.72		01	OUTSTANDING	
6414	1279	IBEW	04/25/2012	417.97		01	OUTSTANDING	
6415	1278	IL FRATERNAL ORDER OF POLICE	04/25/2012	602.00		01	OUTSTANDING	
6416	1128	POLICE PENSION FUND	04/25/2012	7,016.90		01	OUTSTANDING	
6417	1277	UNITED WAY OF CHAMPAIGN COUNTY	04/25/2012	94.08		01	OUTSTANDING	
6418	1141	VILLAGE OF RANTOUL	04/25/2012	320.00		01	OUTSTANDING	
6419	1141	VILLAGE OF RANTOUL	04/25/2012	267.82		01	OUTSTANDING	
6420	1141	VILLAGE OF RANTOUL	04/25/2012	37.76		01	OUTSTANDING	
6421	505	VILLAGE OF RANTOUL UTILITIES	04/25/2012	595.00		01	OUTSTANDING	
6422	2572	AFLAC	04/27/2012	2,843.48		01	OUTSTANDING	
6423	2438	MUTUAL OF OMAHA	04/27/2012	1,352.09		01	OUTSTANDING	
6424	3245	NATIONWIDE EMPLOYEE BENEFITS	04/27/2012	6,893.45		01	OUTSTANDING	
6425	2554	VISION SERVICE PLAN INSURANCE	04/27/2012	927.33		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:		29	CHECKS OUTSTANDING		37,564.18	***		
OUTSTANDING CHECKS:		29	RECONCILED CHECKS:		VOID CHECKS:			
		37,564.18		.00	.00			1,622.24
1478	2921	BURNS & MCDONNELL ENGINEERING	04/20/2012	36,725.56		02	OUTSTANDING	
1479	3218	MSA PROFESSIONAL SERVICES, INC	04/20/2012	625.00		02	OUTSTANDING	
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:		2	CHECKS OUTSTANDING		37,350.56	***		
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		37,350.56		.00	.00			1,622.24
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00	.00			1,622.24
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00	***		
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00	.00			1,622.24
360	581	AT&T	04/05/2012	1,505.56		07	OUTSTANDING	
361	719	CITY OF CHAMPAIGN	04/20/2012	2,111.48		07	OUTSTANDING	
362	3183	FRONTIER COMMUNICATIONS	04/20/2012	425.72		07	OUTSTANDING	
363	581	AT&T	04/27/2012	1,505.56		07	OUTSTANDING	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:		4	CHECKS OUTSTANDING		5,548.32	***		
OUTSTANDING CHECKS:		4	RECONCILED CHECKS:		VOID CHECKS:			
		5,548.32		.00	.00			1,622.24

PREPARED 05/02/2012, 9:48:46  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2012 TO: 04/30/2012

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 ACCOUNTING PERIOD 01/2013  
 REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,622.24
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,622.24
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,622.24
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,622.24
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
.00			.00					1,622.24
BANK: 16 Rental Rehab Revolving Loan Fund								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
-----								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	1,622.24			
2541	32	CENTURYLINK	04/05/2012	2.45		17	OUTSTANDING	
2542	438	CHAMPAIGN NEWS GAZETTE	04/05/2012	522.00		17	OUTSTANDING	
2543	1141	VILLAGE OF RANTOUL	04/05/2012	38.15		17	OUTSTANDING	
2544	1141	VILLAGE OF RANTOUL	04/11/2012	3,266.46		17	OUTSTANDING	
2545	3276	AT&T MOBILITY	04/20/2012	86.32		17	OUTSTANDING	
2546	711	CHICAGO TITLE INSURANCE CO	04/20/2012	270.00		17	OUTSTANDING	
2547	3311	COMMUNITY ELEMENTS INC	04/20/2012	898.20		17	OUTSTANDING	
2548	2161	FAMILY SERVICE OF CHAMPAIGN CO	04/20/2012	5,000.00		17	OUTSTANDING	
2549	19	KOOL-MAX	04/20/2012	1,360.00		17	OUTSTANDING	
2550	1251	LUANG CONSTRUCTION	04/20/2012	3,608.00		17	OUTSTANDING	
2551	1251	LUANG CONSTRUCTION	04/20/2012	5,345.00		17	OUTSTANDING	
2552	2319	PRAIRIE CENTER HEALTH SYSTEMS,	04/20/2012	2,483.08		17	OUTSTANDING	
2553	2319	PRAIRIE CENTER HEALTH SYSTEMS,	04/20/2012	2,539.48		17	OUTSTANDING	
2554	1361	REGIONAL PLANNING COMMISSION	04/20/2012	2,625.39		17	OUTSTANDING	
2555	1361	REGIONAL PLANNING COMMISSION	04/20/2012	2,611.20		17	OUTSTANDING	
2556	1537	TRANS UNION LLC	04/20/2012	150.36		17	OUTSTANDING	
2557	3161	TRAV'S PLUMBING	04/20/2012	97.99		17	OUTSTANDING	
2558	1141	VILLAGE OF RANTOUL	04/25/2012	3,229.19		17	OUTSTANDING	
2559	544	AMERICAN EXPRESS	04/27/2012	105.70		17	OUTSTANDING	
2560	32	CENTURYLINK	04/27/2012	1.76		17	OUTSTANDING	
2561	3311	COMMUNITY ELEMENTS INC	04/27/2012	835.07		17	OUTSTANDING	
2562	9999997	LOSCHEN, MIKE	04/27/2012	179.78		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			CHECKS OUTSTANDING	35,255.58	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
35,255.58			.00	.00	1,622.24			
2290	1141	VILLAGE OF RANTOUL	04/05/2012	21.32		20	OUTSTANDING	
2291	1141	VILLAGE OF RANTOUL	04/05/2012	5,587.99		20	OUTSTANDING	
2292	2504	MONEY MATTERS FINANCIAL GROUP	04/20/2012	2,341.57		20	OUTSTANDING	
2293	1141	VILLAGE OF RANTOUL	04/20/2012	5,587.99		20	OUTSTANDING	
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	13,538.87	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
13,538.87			.00	.00	1,622.24			



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
1977	9999990	BROSS, MATTHEW	04/05/2012	388.50		99	OUTSTANDING	
1978	9999990	CASTEEL, JASON	04/05/2012	60.00		99	OUTSTANDING	
1979	9999990	MODGLIN, KEN	04/05/2012	733.57		99	OUTSTANDING	
1980	9999990	SCHMIDT, JAMES	04/05/2012	1,500.00		99	OUTSTANDING	
1981	9999990	BROSS, MATTHEW	04/18/2012	275.16		99	OUTSTANDING	
1982	9999990	CASTEEL, JASON	04/18/2012	60.00		99	OUTSTANDING	
1983	9999990	HEDRICK, RICK	04/18/2012	1,204.28		99	OUTSTANDING	
1984	9999990	BROSS, MATTHEW	04/25/2012	1,205.35		99	OUTSTANDING	
1985	9999990	CASTEEL, JASON	04/25/2012	97.75		99	OUTSTANDING	
1986	9999990	CORBLY, LARRY	04/25/2012	1,480.00		99	OUTSTANDING	
1987	9999990	FREESE, CHERYL	04/25/2012	40.00		99	OUTSTANDING	

BANK: 99 OTHER BPC

NO. OF CHECKS: 11 CHECKS OUTSTANDING 7,044.61 \*\*\*

OUTSTANDING CHECKS: 11 RECONCILED CHECKS: VOID CHECKS: 1,622.24

7,044.61

.00

.00

PREPARED 05/02/2012, 9:48:46

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 01/2013

VILLAGE OF RANTOUL

FROM: 04/01/2012 TO: 04/30/2012

REPORT NUMBER 1

BANK: 99 OTHER BPC

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		387	TOTAL CHECKS		2,144,883.72 ***		
OUTSTANDING CHECKS:		385	RECONCILED CHECKS:		VOID CHECKS: 2		
		2,143,261.48					1,622.24

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# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 3/30/2012**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL AS OF 2/29/12	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	= BANK BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 3/30/12	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	1,140,674	351,791	103	0	1,492,569	767,942	724,627	0	1,101,378	1,826,005	2,242,052
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	14,976	3,611	1	0	18,588	4,141	14,448	0	0	14,448	14,976
204	FIRE EQUIPMENT RES	43,588	0	4	0	43,592	0	43,592	0	0	43,592	43,588
205	MOTOR FUEL TAX	682,843	1,706,186	61	0	2,389,090	0	2,389,090	0	0	2,389,090	682,843
208	ECONOMIC DEVELOPMENT	78,230	1,671	7	0	79,908	0	79,908	0	0	79,908	78,230
210	MICRO LOAN FUND	54,280	3,427	1,274	0	58,982	0	58,982	0	0	58,982	54,280
212	TIF FUND	858,743	222	99	0	859,064	47,655	811,408	0	1,000,000	1,811,408	1,858,743
214	TIF FUND ii	46,679	0	0	0	46,679	0	46,679	0	0	46,679	46,679
221	INVESTIGATION FUND	35,665	3,444	3	0	39,112	0	39,112	0	0	39,112	35,665
254	EDA-RLF	293,392	12,871	3,647	0	309,910	0	309,910	0	0	309,910	293,392
266	RENTAL REHABILITATION	609,810	0	551	0	610,361	0	610,361	0	103,460	713,821	713,270
277	COMMUNITY DEVELOPMENT	20,454	22,915	16	0	43,385	12,720	30,665	0	0	30,665	20,454
<b>SUB-TOTALS</b>		<b>2,738,660</b>	<b>1,754,347</b>	<b>5,663</b>	<b>0</b>	<b>4,498,669</b>	<b>64,516</b>	<b>4,434,153</b>	<b>0</b>	<b>1,103,460</b>	<b>5,537,613</b>	<b>3,842,120</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRTICTED RES	845,949	0	61	0	846,010	641	845,369	0	1,000,000	1,845,369	1,845,949
310	IL 1ST-VETERAN'S PRKWY	82,739	0	7	0	82,746	0	82,746	0	0	82,746	82,739
<b>SUB-TOTALS</b>		<b>928,688</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>928,756</b>	<b>641</b>	<b>928,115</b>	<b>0</b>	<b>1,000,000</b>	<b>1,928,115</b>	<b>1,928,688</b>
<b>ENTERPRISE FUNDS</b>												
401	DEBT SERVICE FUND	4,982	0	0	0	4,982	0	4,982	0	0	4,982	4,982
515	LANDFILL	93,297	0	8	0	93,305	1,458	91,847	0	0	91,847	93,297
527*	GAS	238,826	152,465	22	0	391,313	155,393	235,920	0	0	235,920	238,826
535	WATER	462,089	124,393	45	0	586,526	104,869	481,658	0	1,000,000	1,481,658	1,462,089
536	WASTE WATER	600,031	133,911	56	0	733,998	117,732	616,266	0	300,000	916,266	900,030
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	2,653,306	1,121,320	242	0	3,774,868	1,138,439	2,636,429	0	3,180,224	5,816,653	5,846,300
551	STORM WATER DRAINAGE	323,487	2,157	28	0	325,672	18,494	307,178	0	0	307,178	323,487
582	AIRPORT	374,329	139,981	41	0	514,351	60,626	453,725	0	0	453,725	374,329
<b>SUB-TOTALS</b>		<b>4,750,347</b>	<b>1,674,227</b>	<b>442</b>	<b>0</b>	<b>6,425,016</b>	<b>1,597,012</b>	<b>4,828,004</b>	<b>0</b>	<b>4,480,224</b>	<b>9,308,228</b>	<b>9,243,340</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	395,729	220,989	15	0	616,734	232,592	384,141	0	0	384,141	395,729
618	INFORMATION MANAGEMENT	215,454	17,590	17	0	233,061	16,407	216,654	0	0	216,654	215,454
619	CENTRAL MAINTENANCE	(35,493)	62,783	0	0	27,290	47,648	(20,358)	0	0	(20,358)	(35,493)
620	INTERNAL BUILDING MAINT	89,814	17,204	6	0	107,024	27,059	79,965	0	0	79,965	89,814
<b>SUB-TOTALS</b>		<b>665,504</b>	<b>318,567</b>	<b>38</b>	<b>0</b>	<b>984,109</b>	<b>323,707</b>	<b>660,402</b>	<b>0</b>	<b>0</b>	<b>660,402</b>	<b>665,504</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	72,967	0	6	0	72,973	0	72,973	0	0	72,973	72,967
722	POLICE PENSION	280,864	95,732	10,911	0	387,506	197,817	189,689	49,776	13,717,739	13,907,429	13,028,398
744	PAYROLL	53,306	1,567,999	0	0	1,621,305	1,446,220	175,085	0	0	175,085	53,306
<b>SUB-TOTALS</b>		<b>407,137</b>	<b>1,663,731</b>	<b>10,917</b>	<b>0</b>	<b>2,081,785</b>	<b>1,644,037</b>	<b>437,748</b>	<b>49,776</b>	<b>13,717,739</b>	<b>14,155,487</b>	<b>13,154,671</b>
<b>ALL FUNDS TOTALS</b>		<b>10,631,010</b>	<b>5,762,663</b>	<b>17,231</b>	<b>0</b>	<b>16,410,904</b>	<b>4,397,854</b>	<b>12,013,049</b>	<b>49,776</b>	<b>21,402,801</b>	<b>33,415,851</b>	<b>31,076,375</b>

# 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
					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
	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