

# **Monthly Financial Reports**

For the June 2012 Board Meeting

Distributed to:  
Village Trustees and Mayor

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# REVENUE & EXPENSE OUTLOOK

## **ESTIMATED FUND BALANCES**

### **Fiscal Year-end Summary**

*The following numbers are un-audited, preliminary estimates. They will change after the annual audits of FY's 12 and 13.*

#### *General Fund*

##### FY 11-12

Revenue was \$7,750,279- well over the budgeted amount of \$7,509,754. Sales tax, use tax, income tax, telecommunications tax, hotel/motel tax, and building permits were all comfortably over their respective targets.

Expenses were held to \$7,242,966. As a result, the fiscal year ended with the General Fund's revenue/expense surplus being \$507,313. As displayed on the accompanying Estimated Fund Balance exhibit, the "April 30, 2012" estimated year-end fund balance stands at \$3,559,978.

##### FY 12-13

Revenues are conservatively estimated in FY 12-13 and are expected to remain relatively flat compared to FY 11-12, increasing only \$114,060 (1.5%).

Expenses are budgeted to increase \$561,640 over the FY 11-12 year-end level, in large part a result of special expenses in the Police and the Fire departments. In Police, a vehicle is budgeted in the Patrol division. That division had no vehicles added in FY 11-12. And in the ESDA division, new sirens and a mandatory re-banding project for radios add special expenses not required in its normal budget. In the Fire department there is \$120,000 targeted for fire equipment- a special item not in last year's total.

The year-end fund balance is expected to grow by \$60,079 (to \$3,620,057) in FY 12-13 because revenues, even though conservatively estimated, are expected to exceed expenses by that amount.

#### *Special Revenue Funds*

##### FY 11-12

As a group, the Special Revenue funds experienced an increase in fund balance of \$1,908,065 during FY 11-12, going from \$4,764,384 to \$6,672,449. Most of that increase (\$1,638,563) was in the MFT fund. The MFT fund's balance increased by that amount because grant revenue was received for the Murray Road project and it has not been spent yet. In addition, the TIF fund added \$138,486 to its fund balance in FY 11-12.

##### FY 12-13

As a group, the Special Revenue funds are targeted to decrease their combined fund balance by \$296,282 in FY 12-13. A \$319,884 decrease in the MFT fund balance represents the main component of the Special Revenue Funds decrease. This is due to expenditures for the Murray Road project.

### *Capital Projects Funds*

#### FY 11-12

The only active fund in the Capital Projects group is the Corporate Restricted Reserve Fund. FY 11-12 saw a \$224,830 decrease in fund balance (\$109,034 for demolition, \$51,832 for the N. Century acquisition, and a \$75,000 set aside for Fire vehicles).

#### FY 12-13

Another \$228,000 decrease is planned for the Corporate Restricted Reserve Fund in FY 12-13. In that fiscal year there is a \$200,000 demolition expense and a \$50,000 set aside for Fire vehicles.

### *Proprietary Funds*

**Within this group of funds, references that follow are to net asset balance, not fund balance. Net assets include the book value of the funds' property and its loans receivable, among other things. Although it includes cash and equivalent investments, the fund's net assets are not all liquid.**

#### FY 11-12

As a group, the Proprietary Funds gained a combined total of \$615,279 in asset value, going from \$103,096,024 to \$103,711,303. The Landfill Fund, the Gas Fund, and the Storm Water Drainage Fund were the only ones to lose asset value. Landfill lost \$24,184 and at the end of FY 11-12 its asset value stood at negative \$21,861. Gas lost \$58,525 and ended the fiscal year at \$445,579. (The reason for the loss in Gas was that all Sales accounts were off and short of their budget targets by a combined total of \$600,210.) Storm Water Drainage lost \$460,919 and ended the fiscal year at \$318,249. (FY 11-12 saw the Storm Water fund spend \$715,349 on infrastructure.) All other funds of this group gained asset value.

#### FY 12-13

The Landfill fund used up its remaining asset balance in FY 11-12, and is expected to add another \$35,400 shortfall in FY 12-13, to bring its net asset balance to a negative \$57,261. All other funds in the Proprietary group are expected to add to or retain their respective balances.

### *Internal Services Funds*

#### **Reference is to net assets.**

#### FY 11-12

This group of funds decreased its combined net asset balance by \$53,447, to end FY 11-12 at \$950,738. The IMS Fund lost net asset value, as planned, while the PW Admin, Central Maint., and Internal Building Maintenance funds each had a surplus and increased their net asset values (PW Admin a \$23,760 surplus, Central Maint. - a \$1,650 surplus; Internal Building Maint. - a \$14,693 surplus).

#### FY 12-13

The FY 12-13 budget calls for the net asset balance of the Internal Services funds to decrease their combined net asset values by \$299,313, with the PW Admin and IMS funds shedding excess reserves, as planned. PW Admin Fund is targeted to lose \$150,000 and the IMS Fund to reduce

its excess reserves by \$170,773. On the other hand, the Central Maintenance fund is expected to improve its current balances by \$13,998 and the Internal Building Maintenance Fund to improve its by \$7,462.

*Trust and Agency Funds*

FY 11-12

The Firefighters' Fund gained \$11,302 in **fund balance** in FY 11-12, to \$73,544. The Police Pension fund is the major fund in this group and it increased its **net asset balance** by \$147,122- going from \$13,748,749 to \$13,895,871.

FY 12-13

The Firefighters' Fund is expected to increase its balance by \$10,870 in FY 12-13. The Police Pension fund's balance is expected to decrease slightly (by \$36,700).

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The following exhibit displays how the referenced numbers were determined, with the CAFR of April 2011 being the starting baseline (see far left column- "Beginning Balance May 1, 2011").

## ESTIMATED FUND BALANCES- ALL FUNDS

	BEGINNING BALANCE* May 1, 2011	FY 11-12			ESTIMATED BALANCE April 30, 2012	FY 12-13			ESTIMATED BALANCE April 30, 2013
		ACTUAL REVENUE	TOTAL REVENUE AVAILABLE	ACTUAL EXPENSES		BUDGETED REVENUE	TOTAL REVENUE AVAILABLE	BUDGETED EXPENSES	
<b>GENERAL FUND (fund balance)</b>	<b>3,052,665</b>	7,750,279	10,802,944	7,242,966	<b>3,559,978</b>	7,864,685	11,424,663	7,804,606	<b>3,620,057</b>
<b>SPECIAL REVENUE (fund balance)</b>									
911 Surcharge	21,476	37,310	58,786	46,322	12,464	40,000	52,464	46,500	5,964
Fire Equipmt. Reserve	43,544	75,058	118,602	0	118,602	50,050	168,652	0	168,652
Motor Fuel Tax	520,711	2,084,017	2,604,728	445,454	2,159,274	1,082,100	3,241,374	1,401,984	1,839,390
Economic Developmt.	76,872	20,143	97,015	23,057	73,958	20,050	94,008	44,200	49,808
Micro Loan	359,249	13,403	372,652	632	372,020	12,000	384,020	1,000	383,020
TIF	1,593,373	1,946,150	3,539,523	1,807,664	1,731,859	1,301,000	3,032,859	1,360,833	1,672,026
TIF II	32,607	14,409	47,016	337	46,679	15,000	61,679	2,000	59,679
Police Investigation (Special Police)	22,393	16,895	39,288	0	39,288	11,535	50,823	15,500	35,323
EDA /RLF	1,478,882	43,846	1,522,728	0	1,522,728	43,000	1,565,728	1,000	1,564,728
Rental Rehab	745,289	5,694	750,983	0	750,983	3,000	753,983	1,000	752,983
Community Development	(130,012)	288,208	158,196	313,602	(155,406)	354,865	199,459	354,865	(155,406)
	<b>4,764,384</b>	4,545,133	9,309,517	2,637,068	<b>6,672,449</b>	2,932,600	9,605,049	3,228,882	<b>6,376,167</b>
<b>CAPITAL PROJECTS (fund balance)</b>									
Corp. Restricted Reserve	2,192,602	25,860	2,218,462	250,690	1,967,772	22,000	1,989,772	250,000	1,739,772
	<b>2,192,602</b>	25,860	2,218,462	250,690	<b>1,967,772</b>	22,000	1,989,772	250,000	<b>1,739,772</b>
<b>DEBT SERVICE (fund balance)</b>									
Debt Service (401)	5,739	530,364	536,103	531,120	4,983	534,133	539,116	536,431	2,685
	<b>5,739</b>	530,364	536,103	531,120	<b>4,983</b>	534,133	539,116	536,431	<b>2,685</b>
<b>PROPRIETARY (net assets)</b>									
Landfill	2,323	121	2,444	24,305	(21,861)	100	(21,761)	35,500	(57,261)
Gas	504,104	1,083,635	1,587,739	1,142,160	445,579	1,677,500	2,123,079	1,666,424	456,655
Water	9,876,537	1,551,477	11,428,014	1,389,529	10,038,485	1,588,852	11,627,337	1,568,570	10,058,767
Wastewater	12,499,888	1,822,290	14,322,178	1,507,609	12,814,569	1,774,199	14,588,768	2,154,089	12,434,679
Water Reserves	35,064	0	35,064	35,064	0	0	0	0	0
Electric	37,089,728	13,764,997	50,854,725	13,384,743	37,469,982	14,289,159	51,759,141	14,074,176	37,684,965
Electric Reserves	2,778	0	2,778	2,960	(182)	0	(182)	0	(182)
Storm Water Drainage	779,168	631,304	1,410,472	1,092,223	318,249	648,910	967,159	427,336	539,823
Airport	42,306,434	1,771,462	44,077,896	1,431,414	42,646,482	1,652,200	44,298,682	1,459,510	42,839,172
	<b>103,096,024</b>	20,625,286	123,721,310	20,010,007	<b>103,711,303</b>	21,630,920	125,342,223	21,385,605	<b>103,956,618</b>
<b>INTERNAL SERVICES (net assets)</b>									
Public Works Admin	584,415	2,651,314	3,235,729	2,627,554	608,175	2,743,458	3,351,633	2,893,458	458,175
Information Mgmt. Svcs.	337,746	213,965	551,711	307,515	244,196	209,231	453,427	380,004	73,423
Central Maintenance	(35,117)	661,878	626,761	660,228	(33,467)	692,764	659,297	678,766	(19,469)
Internal Building Maint.	117,141	204,361	321,502	189,668	131,834	210,050	341,884	202,588	139,296
	<b>1,004,185</b>	3,731,518	4,735,703	3,784,965	<b>950,738</b>	3,855,503	4,806,241	4,154,816	<b>651,425</b>
<b>TRUST &amp; AGENCY</b>									
Firefighters (fund balance)	62,242	15,916	78,158	4,614	73,544	16,070	89,614	5,200	84,414
Police Pension (net assets)	13,748,749	1,086,373	14,835,122	939,251	13,895,871	980,000	14,875,871	1,016,700	13,859,171
	<b>13,810,991</b>	1,102,289	14,913,280	943,865	<b>13,969,415</b>	996,070	14,965,485	1,021,900	<b>13,943,585</b>
<b>TOTAL</b>	<b>127,926,590</b>	<b>38,310,729</b>	<b>166,237,319</b>	<b>35,400,681</b>	<b>130,836,638</b>	<b>37,835,911</b>	<b>168,672,549</b>	<b>38,382,240</b>	<b>130,290,309</b>

\* BEGINNING FUND BALANCE / NET ASSETS FROM CAFR (4/30/11)

The balances for April 30, 2012 and April 30, 2013 are estimates and may change after the annual audit of fiscal years 2012 and 2013.

**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	21475	19370.82	90	191700	191693.64	100	.00	191700	6.36 100
	20 EMPLOYEE BENEFITS	6539	6556.50	100	52915	53105.59	100	.00	52915	190.59- 100
	30 PURCH PROFESSIONAL SERV	390	389.08	100	4669	4668.96	100	.00	4669	.04 100
	40 PURCHASED PROPERTY SERV	81	72.75	90	873	873.00	100	.00	873	.00 100
	50 OTHER PURCHASED SERVICES	334	198.89	60	3700	1335.18	36	645.00	3700	1719.82 54
	60 SUPPLIES	174	143.06	82	1835	1970.62	107	.00	1835	135.62- 107
	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	200	100.00	50	.00	200	100.00 50
410	**	29017	26731.10	92	255892	253746.99	99	645.00	255892	1500.01 99
410	** GENERAL GOV'T SERVICES	29017	26731.10	92	255892	253746.99	99	645.00	255892	1500.01 99
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	29017	26731.10	92	255892	253746.99	99	645.00	255892	1500.01 99

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	63300	62900.00	99	.00	63300	400.00 99
	20 EMPLOYEE BENEFITS	815	835.16	103	9670	9630.33	100	.00	9670	39.67 100
	30 PURCH PROFESSIONAL SERV	3390	1690.50	50	40669	40669.00	100	.00	40669	.00 100
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	2709	315.11	12	32200	25812.75	80	1205.91	32200	5181.34 84
	60 SUPPLIES	49	.00	0	500	381.97	76	.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	87	.00	0	1000	1047.37	105	.00	1000	47.37- 105
410	**	12325	8115.77	66	147339	140441.42	95	1205.91	147339	5691.67 96
410	** GENERAL GOV'T SERVICES	12325	8115.77	66	147339	140441.42	95	1205.91	147339	5691.67 96
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	12325	8115.77	66	147339	140441.42	95	1205.91	147339	5691.67 96

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	22837	21590.32	95	273835	274566.42	100	.00	273835	731.42-
	20 EMPLOYEE BENEFITS	7590	7628.19	101	90860	90442.33	100	.00	90860	417.67
	30 PURCH PROFESSIONAL SERV	2643	1361.92	52	31529	25343.04	80	685.81	31529	5500.15
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	387	.00	0	4600	3629.84	79	.00	4600	970.16
	60 SUPPLIES	1430	1107.18	77	8778	8334.73	95	121.40	8778	321.87
	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	49	.00	0	500	323.48	65	.00	500	176.52
410	**	34936	31687.61	91	410102	402639.84	98	807.21	410102	6654.95
410	** GENERAL GOV'T SERVICES	34936	31687.61	91	410102	402639.84	98	807.21	410102	6654.95
DIV	0120 TOTAL *****									
	COMPTROLLERS OFFICE DIV	34936	31687.61	91	410102	402639.84	98	807.21	410102	6654.95

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	5413-	.00	0	39000	17402.59	45	.00	39000	21597.41	45
	20 EMPLOYEE BENEFITS	797-	3500.00	439	15395	9360.97	61	.00	15395	6034.03	61
	30 PURCH PROFESSIONAL SERV	625	370.08	59	7335	2510.46	34	.00	7335	4824.54	34
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	171	.00	0	1700	.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	30	.00	0	250	100.00	40	.00	250	150.00	40
410	**	5384-	3870.08	72	63680	29374.02	46	.00	63680	34305.98	46
410	** GENERAL GOV'T SERVICES	5384-	3870.08	72	63680	29374.02	46	.00	63680	34305.98	46
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	5384-	3870.08	72	63680	29374.02	46	.00	63680	34305.98	46

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	8407	5827.98	69	109090	95084.21	87	7340.00	109090	6665.79 94
	40 PURCHASED PROPERTY SERV	6799	9888.02	145	81500	87289.87	107	.00	81500	5789.87- 107
	50 OTHER PURCHASED SERVICES	4642	1255.01	27	55550	49176.61	89	.00	55550	6373.39 89
	60 SUPPLIES	549	620.95	113	6500	6678.33	103	.00	6500	178.33- 103
	70 PROP & EQUIP-NON FIXED	1633	.00	0	19596	10732.72	55	.00	19596	8863.28 55
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	8636	10208.01	118	103500	72318.26	70	31145.38	103500	36.36 100
	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	1511	.00	0	18110	18110.00	100	.00	18110	.00 100
	96 TRANSFERS OUT	28449	28436.17	100	341234	341234.04	100	.00	341234	.04- 100
410	**	60626	56236.14	93	735080	680624.04	93	38485.38	735080	15970.58 98
410	** GENERAL GOV'T SERVICES	60626	56236.14	93	735080	680624.04	93	38485.38	735080	15970.58 98
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	60626	56236.14	93	735080	680624.04	93	38485.38	735080	15970.58 98
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	131520	126640.70	96	1612093	1506826.31	94	41143.50	1612093	64123.19 96

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	12750	14477.92	114	152868	153533.52	100	.00	152868	665.52-	100
	20 EMPLOYEE BENEFITS	3356	3927.08	117	40063	41535.79	104	.00	40063	1472.79-	104
	30 PURCH PROFESSIONAL SERV	2598	2013.91	78	31033	30224.08	97	1000.00	31033	191.08-	101
	40 PURCHASED PROPERTY SERV	2848	3767.29	132	33857	29390.84	87	.00	33857	4466.16	87
	50 OTHER PURCHASED SERVICES	4391	1350.04	31	52340	46505.31	89	915.50	52340	4919.19	91
	60 SUPPLIES	523	981.63	188	6100	6262.93	103	.00	6100	162.93-	103
	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	269	72.84	27	3085	2994.82	97	.00	3085	90.18	97
470	**	26735	26590.71	100	319346	310447.29	97	1915.50	319346	6983.21	98
470	** CULTURE/RECREATION	26735	26590.71	100	319346	310447.29	97	1915.50	319346	6983.21	98
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26735	26590.71	100	319346	310447.29	97	1915.50	319346	6983.21	98

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	7320	903.60	12	87719	87813.03	100	.00	87719	94.03- 100
	20 EMPLOYEE BENEFITS	1020	331.32	33	11954	11789.74	99	.00	11954	164.26 99
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	2721	204.57	8	32300	32870.71	102	.00	32300	570.71- 102
	50 OTHER PURCHASED SERVICES	49	.00	0	500	500.00	100	.00	500	.00 100
	60 SUPPLIES	2036	386.96	19	24300	23545.41	97	653.00	24300	101.59 100
	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	1915	463.40	24	22925	22134.05	97	.00	22925	790.95 97
470	**	15061	2289.85	15	179698	178652.94	99	653.00	179698	392.06 100
470	** CULTURE/RECREATION	15061	2289.85	15	179698	178652.94	99	653.00	179698	392.06 100
DIV	0225 TOTAL *****									
	POOL DIVISION	15061	2289.85	15	179698	178652.94	99	653.00	179698	392.06 100

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	10501	10324.26	98	125902	124593.55	99	.00	125902	1308.45	99
	20 EMPLOYEE BENEFITS	2249	2318.70	103	26625	27094.39	102	.00	26625	469.39	102
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	5525	4426.51	80	63724	62063.53	97	.00	63724	1660.47	97
	50 OTHER PURCHASED SERVICES	48	250.00	521	400	390.00	98	.00	400	10.00	98
	60 SUPPLIES	214	1741.37	814	2425	2825.63	117	.00	2425	400.63	117
	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	883	883.86	100	10409	8896.11	86	.00	10409	1512.89	86
470	**	19420	19944.70	103	229485	225863.21	98	.00	229485	3621.79	98
470	** CULTURE/RECREATION	19420	19944.70	103	229485	225863.21	98	.00	229485	3621.79	98
DIV	0227 TOTAL *****										
	FORUM DIVISION	19420	19944.70	103	229485	225863.21	98	.00	229485	3621.79	98



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9492	8342.27	88	113651	111298.97	98	.00	113651	2352.03 98	
	20 EMPLOYEE BENEFITS	2413	2547.43	106	28648	28831.69	101	.00	28648	183.69- 101	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0	
	40 PURCHASED PROPERTY SERV	2471	2086.87	85	29388	29321.24	100	.00	29388	66.76 100	
	50 OTHER PURCHASED SERVICES	1360	6.46	1	16100	13537.65	84	.00	16100	2562.35 84	
	60 SUPPLIES	873	62.98	7	10300	8983.40	87	2900.00	10300	1583.40- 115	
	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	850	589.32	69	10123	10098.64	100	.00	10123	24.36 100	
470	**	17459	13635.33	78	208210	202071.59	97	2900.00	208210	3238.41 98	
470	** CULTURE/RECREATION	17459	13635.33	78	208210	202071.59	97	2900.00	208210	3238.41 98	
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17459	13635.33	78	208210	202071.59	97	2900.00	208210	3238.41 98	

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	1859	1863.45	100	22000	20238.48	92	.00	22000	1761.52	92
	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	**	1859	1863.45	100	22000	20238.48	92	.00	22000	1761.52	92
470	** CULTURE/RECREATION	1859	1863.45	100	22000	20238.48	92	.00	22000	1761.52	92
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1859	1863.45	100	22000	20238.48	92	.00	22000	1761.52	92

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	15116	16154.12	107	143337	145122.43	101	.00	143337	1785.43-	101
	20 EMPLOYEE BENEFITS	2563	3454.85	135	30415	32886.45	108	.00	30415	2471.45-	108
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6016	4498.21	75	71994	69371.65	96	55.89	71994	2566.46	96
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2098	1940.44	93	25000	24715.20	99	.00	25000	284.80	99
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	18	.00	0	150	112.00	75	.00	150	38.00	75
470	**	25811	26047.62	101	270896	272207.73	101	55.89	270896	1367.62-	101
470	** CULTURE/RECREATION	25811	26047.62	101	270896	272207.73	101	55.89	270896	1367.62-	101
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	25811	26047.62	101	270896	272207.73	101	55.89	270896	1367.62-	101

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	5186	2888.97	56	62100	59026.24	95	.00	62100	3073.76	95
	20 EMPLOYEE BENEFITS	547	626.46	115	6377	6637.05	104	.00	6377	260.05	104
	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	2264	1930.68	85	29579	20839.24	71	7120.00	29579	1619.76	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	0	.00	0	0	.00	0	.00	0	.00	0
470	**	7997	5446.11	68	98056	86502.53	88	7120.00	98056	4433.47	96
470	** CULTURE/RECREATION	7997	5446.11	68	98056	86502.53	88	7120.00	98056	4433.47	96
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	7997	5446.11	68	98056	86502.53	88	7120.00	98056	4433.47	96
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	114342	95817.77	84	1327691	1295983.77	98	12644.39	1327691	19062.84	99

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6328	6046.19	96	75892	76129.08	100	.00	75892	237.08-	100
	20 EMPLOYEE BENEFITS	2196	2750.47	125	26187	26495.79	101	.00	26187	308.79-	101
	30 PURCH PROFESSIONAL SERV	3151	2225.50	71	39542	22595.60	57	11500.00	39542	5446.40	86
	40 PURCHASED PROPERTY SERV	715	1980.70	277	8492	7223.52	85	1100.00	8492	168.48	98
	50 OTHER PURCHASED SERVICES	2023	327.48	16	23990	18713.23	78	1680.00	23990	3596.77	85
	60 SUPPLIES	609	732.76	120	7044	4874.09	69	793.56	7044	1376.35	81
	70 PROP & EQUIP-NON FIXED	49	.00	0	500	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	55	.00	0	550	200.00	36	.00	550	350.00	36
410	**	15126	14063.10	93	182197	156231.31	86	15073.56	182197	10892.13	94
410	** GENERAL GOV'T SERVICES	15126	14063.10	93	182197	156231.31	86	15073.56	182197	10892.13	94
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15126	14063.10	93	182197	156231.31	86	15073.56	182197	10892.13	94

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	624	570.00	91	7411	7407.17	100	.00	7411	3.83 100
20	EMPLOYEE BENEFITS	196	174.12	89	2187	2197.85	101	.00	2187	10.85- 101
30	PURCH PROFESSIONAL SERV	38	.00	0	500	.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	**	858	744.12	87	10098	9605.02	95	500.00	10098	7.02- 100
410	** GENERAL GOV'T SERVICES	858	744.12	87	10098	9605.02	95	500.00	10098	7.02- 100
DIV	0322 TOTAL *****									
	PLANNING COMMISSION DIV	858	744.12	87	10098	9605.02	95	500.00	10098	7.02- 100

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	8612	7920.58	92	103289	103290.51	100	.00	103289	1.51- 100
20	EMPLOYEE BENEFITS	3026	3387.13	112	36114	36595.40	101	.00	36114	481.40- 101
30	PURCH PROFESSIONAL SERV	1457	1105.00	76	15600	15137.89	97	.00	15600	462.11 97
40	PURCHASED PROPERTY SERV	1321	.00	0	15841	17068.85	108	.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	**	14416	12412.71	86	170844	172092.65	101	.00	170844	1248.65- 101
420	** PUBLIC SAFETY	14416	12412.71	86	170844	172092.65	101	.00	170844	1248.65- 101
DIV 0330	TOTAL *****									
	CODE ENFORCEMENT DIV	14416	12412.71	86	170844	172092.65	101	.00	170844	1248.65- 101

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	4523	4001.40	89	54166	52529.99	97	.00	54166	1636.01	97
20	EMPLOYEE BENEFITS	1448	1605.41	111	17101	16986.70	99	.00	17101	114.30	99
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	18	.00	0	150	114.28	76	.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	**	5989	5606.81	94	71417	69630.97	98	.00	71417	1786.03	98
420	** PUBLIC SAFETY	5989	5606.81	94	71417	69630.97	98	.00	71417	1786.03	98
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	5989	5606.81	94	71417	69630.97	98	.00	71417	1786.03	98



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	5565	5087.01	91	66736	65667.65	98	.00	66736	1068.35 98
20	EMPLOYEE BENEFITS	2252	2689.40	119	26925	27069.15	101	.00	26925	144.15- 101
30	PURCH PROFESSIONAL SERV	425	534.58	126	4935	3513.46	71	.00	4935	1421.54 71
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	224	585.31	261	2600	1881.74	72	.00	2600	718.26 72
60	SUPPLIES	301	574.88	191	3425	2845.55	83	200.00	3425	379.45 89
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	36	.00	0	300	100.00	33	.00	300	200.00 33
410	**	8803	9471.18	108	104921	101077.55	96	200.00	104921	3643.45 97
410	** GENERAL GOV'T SERVICES	8803	9471.18	108	104921	101077.55	96	200.00	104921	3643.45 97
DIV 0334	TOTAL *****									
	RENTAL INSPECTION DIV	8803	9471.18	108	104921	101077.55	96	200.00	104921	3643.45 97

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	862	784.62	91	10333	10229.02	99	.00	10333	103.98 99
	20 EMPLOYEE BENEFITS	281	244.83	87	3119	3103.28	100	.00	3119	15.72 100
	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	**	1143	1029.45	90	13452	13332.30	99	.00	13452	119.70 99
410	** GENERAL GOV'T SERVICES	1143	1029.45	90	13452	13332.30	99	.00	13452	119.70 99
DIV	0342 TOTAL *****									
	ZONING ENFORCEMENT DIV	1143	1029.45	90	13452	13332.30	99	.00	13452	119.70 99
DEPT	03 TOTAL *****									
	COMP PLANNING/ZONING DEPT	46335	43327.37	94	552929	521969.80	94	15773.56	552929	15185.64 97

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	17951	16639.16	93	215159	210345.74	98	.00	215159	4813.26	98
	20 EMPLOYEE BENEFITS	4045	4030.34	100	47208	47349.97	100	.00	47208	141.97	100
	30 PURCH PROFESSIONAL SERV	8319	6819.94	82	99619	92704.27	93	.00	99619	6914.73	93
	40 PURCHASED PROPERTY SERV	13203	14726.98	112	157930	147364.57	93	4816.82	157930	5748.61	96
	50 OTHER PURCHASED SERVICES	10426	3335.51	32	133671	113029.71	85	4372.75	133671	16268.54	88
	60 SUPPLIES	7381	9604.59	130	88297	84074.01	95	425.88	88297	3797.11	96
	70 PROP & EQUIP-NON FIXED	411	.00	0	4866	3226.29	66	1608.00	4866	31.71	99
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	106	312.30	295	1250	1434.89	115	.00	1250	184.89	115
420	**	61842	55468.82	90	748000	699529.45	94	11223.45	748000	37247.10	95
420	** PUBLIC SAFETY	61842	55468.82	90	748000	699529.45	94	11223.45	748000	37247.10	95
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	61842	55468.82	90	748000	699529.45	94	11223.45	748000	37247.10	95

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE DEPARTMENT/COMMUNICATIONS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	25190	22913.04	91	302214	295533.17	98	.00	302214	6680.83 98
20	EMPLOYEE BENEFITS	10518	18814.44	179	125908	120137.62	95	.00	125908	5770.38 95
30	PURCH PROFESSIONAL SERV	2412	909.22	38	28867	27366.26	95	2287.00	28867	786.26- 103
40	PURCHASED PROPERTY SERV	601	.00	0	6937	1587.46	23	4650.00	6937	699.54 90
50	OTHER PURCHASED SERVICES	344	26.78	8	3853	3513.15	91	.00	3853	339.85 91
60	SUPPLIES	139	108.51	78	1690	1228.62	73	82.50	1690	378.88 78
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	37	.00	0	400	400.00	100	.00	400	.00 100
420	**	39241	42771.99	109	469869	449766.28	96	7019.50	469869	13083.22 97
420	** PUBLIC SAFETY	39241	42771.99	109	469869	449766.28	96	7019.50	469869	13083.22 97
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	39241	42771.99	109	469869	449766.28	96	7019.50	469869	13083.22 97

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	3551	3140.40	88	42513	40924.05	96	.00	42513	1588.95	96
	20 EMPLOYEE BENEFITS	1410	1294.49	92	16733	16219.03	97	.00	16733	513.97	97
	30 PURCH PROFESSIONAL SERV	732	70.00-	10	8630	7103.53	82	.00	8630	1526.47	82
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	12	.00	0	100	10.99	11	.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	6	.00	0	50	50.00	100	.00	50	.00	100
420	**	5711	4364.89	76	68026	64307.60	95	.00	68026	3718.40	95
420	** PUBLIC SAFETY	5711	4364.89	76	68026	64307.60	95	.00	68026	3718.40	95
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5711	4364.89	76	68026	64307.60	95	.00	68026	3718.40	95

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	10 PERSONNEL SERVICES	29308	25419.34	87	351575	338778.49	96	.00	351575	12796.51 96
	20 EMPLOYEE BENEFITS	3801	2969.29	78	40015	42297.55	106	.00	40015	2282.55- 106
	30 PURCH PROFESSIONAL SERV	50	.00	0	600	.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	160	527.71	330	7132	4256.39	60	2529.24	7132	346.37 95
	60 SUPPLIES	251	861.16	343	3012	2267.87	75	773.15	3012	29.02- 101
	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	49	.00	0	500	250.00	50	.00	500	250.00 50
420	**	33619	29777.50	89	402834	387850.30	96	3302.39	402834	11681.31 97
420	** PUBLIC SAFETY	33619	29777.50	89	402834	387850.30	96	3302.39	402834	11681.31 97
DIV 0520	TOTAL *****									
	INVESTIGATION DIVISION	33619	29777.50	89	402834	387850.30	96	3302.39	402834	11681.31 97

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*****	BUDGET	ACTUAL	%EXP					
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	129821	115538.34	89	1557742	1559824.55	100	.00	1557742	2082.55-	100
20	EMPLOYEE BENEFITS	18252	17550.66	96	211362	209559.61	99	.00	211362	1802.39	99
30	PURCH PROFESSIONAL SERV	1948	1091.39	56	15434	13133.62	85	95.00	15434	2205.38	86
40	PURCHASED PROPERTY SERV	1214	3154.95	260	14557	12662.47	87	1734.44	14557	160.09	99
50	OTHER PURCHASED SERVICES	4928	10637.83	216	66303	55079.74	83	8101.89	66303	3121.37	95
60	SUPPLIES	2231	3561.25	160	26805	20105.06	75	4162.27	26805	2537.67	91
70	PROP & EQUIP-NON FIXED	261	250.00	96	3110	2413.62	78	656.58	3110	39.80	99
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	105	.00	0	1150	1150.00	100	.00	1150	.00	100
420	**	158760	151784.42	96	1896463	1873928.67	99	14750.18	1896463	7784.15	100
420	** PUBLIC SAFETY	158760	151784.42	96	1896463	1873928.67	99	14750.18	1896463	7784.15	100
DIV	0522 TOTAL *****										
	PATROL DIVISION	158760	151784.42	96	1896463	1873928.67	99	14750.18	1896463	7784.15	100

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE			DEPARTMENT/CANINE DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	5806	4824.97	83	69452	64495.66	93	.00	69452	4956.34	93
	20 EMPLOYEE BENEFITS	651	572.54	88	7537	7461.09	99	.00	7537	75.91	99
	30 PURCH PROFESSIONAL SERV	50	.00	0	600	174.82	29	.00	600	425.18	29
	40 PURCHASED PROPERTY SERV	136	500.00	368	1500	1000.00	67	.00	1500	500.00	67
	50 OTHER PURCHASED SERVICES	192	.00	0	2040	490.00	24	.00	2040	1550.00	24
	60 SUPPLIES	109	440.39	404	1176	989.66	84	89.95	1176	96.39	92
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6	.00	0	50	50.00	100	.00	50	.00	100
420	**	6950	6337.90	91	82355	74661.23	91	89.95	82355	7603.82	91
420	** PUBLIC SAFETY	6950	6337.90	91	82355	74661.23	91	89.95	82355	7603.82	91
DIV 0526	TOTAL *****										
	CANINE DIVISION	6950	6337.90	91	82355	74661.23	91	89.95	82355	7603.82	91



FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	100	92.30	92	1200	1199.90	100	.00	1200	.10 100
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
30	PURCH PROFESSIONAL SERV	350	.00	0	4200	4200.00	100	.00	4200	.00 100
40	PURCHASED PROPERTY SERV	1943	.00	0	23250	116.08	1	23133.92	23250	.00 100
50	OTHER PURCHASED SERVICES	30	.00	0	250	.00	0	.00	250	250.00 0
60	SUPPLIES	24	.00	0	200	200.00	100	.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	**	2447	92.30	4	29100	5715.98	20	23133.92	29100	250.10 99
420	** PUBLIC SAFETY	2447	92.30	4	29100	5715.98	20	23133.92	29100	250.10 99
DIV	0530 TOTAL *****									
	ESDA DIVISION	2447	92.30	4	29100	5715.98	20	23133.92	29100	250.10 99
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	308570	290597.82	94	3696647	3555759.51	96	59519.39	3696647	81368.10 98

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						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	112	.00	0	1300	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	73	30.00	41	6700	30.00	0	.00	6700	6670.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	760	450.00	59	8856	6415.12	72	180.22	8856	2260.66	75
	60 SUPPLIES	849	1157.81	136	4100	1422.49	35	.00	4100	2677.51	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	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1794	1637.81	91	20956	7867.61	38	180.22	20956	12908.17	38
420	** PUBLIC SAFETY	1794	1637.81	91	20956	7867.61	38	180.22	20956	12908.17	38
DIV	0610 TOTAL *****										
	ADMIN	1794	1637.81	91	20956	7867.61	38	180.22	20956	12908.17	38
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1794	1637.81	91	20956	7867.61	38	180.22	20956	12908.17	38

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	646	826.42	128	7587	6406.54	84	.00	7587	1180.46
	40 PURCHASED PROPERTY SERV	3886	6718.78	173	46522	39868.46	86	1166.65	46522	5486.89
	50 OTHER PURCHASED SERVICES	1524	1073.00	70	17980	13909.19	77	.00	17980	4070.81
	60 SUPPLIES	123	188.49	153	1300	1043.20	80	.00	1300	256.80
	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	203	48.00	24	2260	2182.24	97	.00	2260	77.76
420	**	6382	8854.69	139	75649	63409.63	84	1166.65	75649	11072.72
420	** PUBLIC SAFETY	6382	8854.69	139	75649	63409.63	84	1166.65	75649	11072.72
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6382	8854.69	139	75649	63409.63	84	1166.65	75649	11072.72

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	9174	9340.00	102	110000	103400.00	94	.00	110000	6600.00	94
	20 EMPLOYEE BENEFITS	2389	969.12	41	28525	28731.78	101	.00	28525	206.78	101
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2675	1688.84	63	32056	30199.41	94	40.00	32056	1816.59	94
	50 OTHER PURCHASED SERVICES	2399	6102.36	254	28315	26720.01	94	.00	28315	1594.99	94
	60 SUPPLIES	3695	907.18	25	44219	32554.75	74	9779.94	44219	1884.31	96
	70 PROP & EQUIP-NON FIXED	222	.00	0	2620	.00	0	1500.00	2620	1120.00	57
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	49	.00	0	500	406.65	81	.00	500	93.35	81
420	**	20603	19007.50	92	246235	222012.60	90	11319.94	246235	12902.46	95
420	** PUBLIC SAFETY	20603	19007.50	92	246235	222012.60	90	11319.94	246235	12902.46	95
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	20603	19007.50	92	246235	222012.60	90	11319.94	246235	12902.46	95
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	26985	27862.19	103	321884	285422.23	89	12486.59	321884	23975.18	93
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	629546	585883.66	93	7532200	7173829.23	95	141747.65	7532200	216623.12	97

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	5548.32	153	43500	46321.58	107	.00	43500	2821.58- 107
	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	5548.32	153	43500	46321.58	107	.00	43500	2821.58- 107
420	** PUBLIC SAFETY	3625	5548.32	153	43500	46321.58	107	.00	43500	2821.58- 107
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3625	5548.32	153	43500	46321.58	107	.00	43500	2821.58- 107
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3625	5548.32	153	43500	46321.58	107	.00	43500	2821.58- 107
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3625	5548.32	153	43500	46321.58	107	.00	43500	2821.58- 107

FUND 204 FIRE EQUIP RESERVE FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	0	.00	0	0	.00	0	.00	0	.00 0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	204 TOTAL *****									
	FIRE EQUIP RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	10323	36725.56	356	123799	123747.97	100	.00	123799	51.03 100
	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	231946	625.00	0	2783385	12929.08	1	1807887.00	2783385	962568.92 65
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	18337	219974.45	1200	220000	219974.45	100	.00	220000	25.55 100
440	**	260606	257325.01	99	3127184	356651.50	11	1807887.00	3127184	962645.50 69
440	** HIGHWAYS AND STREETS	260606	257325.01	99	3127184	356651.50	11	1807887.00	3127184	962645.50 69
DIV	1190 TOTAL *****									
	MFT DIVISION	260606	257325.01	99	3127184	356651.50	11	1807887.00	3127184	962645.50 69
DEPT	11 TOTAL *****									
	PUBLIC WORKS	260606	257325.01	99	3127184	356651.50	11	1807887.00	3127184	962645.50 69
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	260606	257325.01	99	3127184	356651.50	11	1807887.00	3127184	962645.50 69

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	174	1377.00	791	2000	1377.00	69	.00	2000	623.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	3323	6250.00	188	39700	21680.00	55	14750.00	39700	3270.00
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	**	3497	7627.00	218	41700	23057.00	55	14750.00	41700	3893.00
450	** ECONOMIC DEVELOPMENT	3497	7627.00	218	41700	23057.00	55	14750.00	41700	3893.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3497	7627.00	218	41700	23057.00	55	14750.00	41700	3893.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3497	7627.00	218	41700	23057.00	55	14750.00	41700	3893.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	3497	7627.00	218	41700	23057.00	55	14750.00	41700	3893.00



FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	174	.00	0	2000	632.00	32	.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	**	174	.00	0	2000	632.00	32	.00	2000	1368.00	32
450	** ECONOMIC DEVELOPMENT	174	.00	0	2000	632.00	32	.00	2000	1368.00	32
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	174	.00	0	2000	632.00	32	.00	2000	1368.00	32
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	174	.00	0	2000	632.00	32	.00	2000	1368.00	32
FUND	210 TOTAL *****										
	MICRO LOAN FUND	174	.00	0	2000	632.00	32	.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	56194	2100.00	4	674284	461848.32	69	207485.27	674284	4950.41 99
	40 PURCHASED PROPERTY SERV	8446	.00	0	101286	28663.19	28	2285.77	101286	70337.04 31
	50 OTHER PURCHASED SERVICES	649	.00	0	7700	779.50	10	.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	13827	26505.67	192	165880	159011.04	96	6666.09	165880	202.87 100
	80 OTHER	47508	.00	0	405000	403505.94	100	.00	405000	1494.06 100
	90 TRANSFERS OUT	16674	16666.67	100	200000	200000.04	100	.00	200000	.04- 100
	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	448788	448787.50	100	.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	**	180697	45272.34	25	2002938	1702595.53	85	216437.13	2002938	83905.34 96
410	** GENERAL GOV'T SERVICES	180697	45272.34	25	2002938	1702595.53	85	216437.13	2002938	83905.34 96
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	180697	45272.34	25	2002938	1702595.53	85	216437.13	2002938	83905.34 96
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	180697	45272.34	25	2002938	1702595.53	85	216437.13	2002938	83905.34 96
FUND	212 TOTAL *****									
	TIF FUND	180697	45272.34	25	2002938	1702595.53	85	216437.13	2002938	83905.34 96

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	174	.00	0	2000	337.50	17	.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	**	174	.00	0	2000	337.50	17	.00	2000	1662.50 17
410	** GENERAL GOV'T SERVICES	174	.00	0	2000	337.50	17	.00	2000	1662.50 17
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	174	.00	0	2000	337.50	17	.00	2000	1662.50 17
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	174	.00	0	2000	337.50	17	.00	2000	1662.50 17
FUND	214 TOTAL *****									
	TIF FUND II	174	.00	0	2000	337.50	17	.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	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	1500	.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	**	473	.00	0	5500	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	473	.00	0	5500	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	473	.00	0	5500	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	473	.00	0	5500	.00	0	.00	5500	5500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	473	.00	0	5500	.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*****						
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
	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	174	.00	0	2000	.00	0	.00	2000	2000.00	0
450	**	174	.00	0	2000	.00	0	.00	2000	2000.00	0
450	** ECONOMIC DEVELOPMENT	174	.00	0	2000	.00	0	.00	2000	2000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	174	.00	0	2000	.00	0	.00	2000	2000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	174	.00	0	2000	.00	0	.00	2000	2000.00	0
FUND	254 TOTAL *****										
	EDA RLF FUND	174	.00	0	2000	.00	0	.00	2000	2000.00	0

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	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	87	.00	0	1000	.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	**	87	.00	0	1000	.00	0	.00	1000	1000.00	
450	** ECONOMIC DEVELOPMENT	87	.00	0	1000	.00	0	.00	1000	1000.00	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	87	.00	0	1000	.00	0	.00	1000	1000.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	87	.00	0	1000	.00	0	.00	1000	1000.00	
FUND	266 TOTAL *****										
	RENTAL REHAB FUND	87	.00	0	1000	.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	2801.03	72	46644	41836.38	90	.00	46644	4807.62	90
20	EMPLOYEE BENEFITS	1366	909.85	67	16150	13152.56	81	.00	16150	2997.44	81
30	PURCH PROFESSIONAL SERV	505	.00	0	12450	4850.00	39	5000.00	12450	2600.00	79
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1095	376.01	34	6354	4447.57	70	.00	6354	1906.43	70
60	SUPPLIES	142	105.61	74	1594	387.48	24	73.74	1594	1132.78	29
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	6995	4192.50	60	83192	64673.99	78	5073.74	83192	13444.27	84
450	** ECONOMIC DEVELOPMENT	6995	4192.50	60	83192	64673.99	78	5073.74	83192	13444.27	84
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	6995	4192.50	60	83192	64673.99	78	5073.74	83192	13444.27	84



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	15000	.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	15000	.00	0	.00	15000	15000.00	0
450	** ECONOMIC DEVELOPMENT	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
DIV 0372	TOTAL *****										
	CD-REM OF BARRIERS DIVISN	1250	.00	0	15000	.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	9587	.00	0	115000	87138.10	76	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	**	9587	.00	0	115000	87138.10	76	27861.90	115000	.00	100
450	** ECONOMIC DEVELOPMENT	9587	.00	0	115000	87138.10	76	27861.90	115000	.00	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	9587	.00	0	115000	87138.10	76	27861.90	115000	.00	100

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION						
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	5179	2102.28	41	62060	32830.12	53	.00	62060	29229.88	53
	20 EMPLOYEE BENEFITS	1818	682.49	38	21486	10662.00	50	.00	21486	10824.00	50
	30 PURCH PROFESSIONAL SERV	250	600.36	240	3000	2084.44	70	.00	3000	915.56	70
	40 PURCHASED PROPERTY SERV	674	.00	0	8000	.00	0	.00	8000	8000.00	0
	70 PROP & EQUIP-NON FIXED	16160	14298.15	89	193810	59169.76	31	134637.00	193810	3.24	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	934	.00	0	11120	6000.00	54	5120.00	11120	.00	100
450	**	25015	17683.28	71	299476	110746.32	37	139757.00	299476	48972.68	84
450	** ECONOMIC DEVELOPMENT	25015	17683.28	71	299476	110746.32	37	139757.00	299476	48972.68	84
DIV 0374	TOTAL *****										
	CD-REHABILITATION	25015	17683.28	71	299476	110746.32	37	139757.00	299476	48972.68	84

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	6172	16992.42	275	74218	32130.16	43	37636.45	74218	4451.39	94
450	**	6172	16992.42	275	74218	32130.16	43	37636.45	74218	4451.39	94
450	** ECONOMIC DEVELOPMENT	6172	16992.42	275	74218	32130.16	43	37636.45	74218	4451.39	94
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6172	16992.42	275	74218	32130.16	43	37636.45	74218	4451.39	94

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	2194	.00	0	26317	12377.06	47	13939.94	26317	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2194	.00	0	26317	12377.06	47	13939.94	26317	.00	100
450	** ECONOMIC DEVELOPMENT	2194	.00	0	26317	12377.06	47	13939.94	26317	.00	100
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	2194	.00	0	26317	12377.06	47	13939.94	26317	.00	100

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	51213	38868.20	76	613203	307065.63	50	224269.03	613203	81868.34 87
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	51213	38868.20	76	613203	307065.63	50	224269.03	613203	81868.34 87



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	13424	.00	0	116000	109034.17	94	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	1247	229.10	18	14953	14621.43	98	.00	14953	331.57	98
	75 PROP & EQUIP-FIXED ASSET	61250	126832.09	207	130000	126832.09	98	3000.00	130000	167.91	100
	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	**	75921	127061.19	167	260953	250690.19	96	4000.00	260953	6262.81	98
410	** GENERAL GOV'T SERVICES	75921	127061.19	167	260953	250690.19	96	4000.00	260953	6262.81	98
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	75921	127061.19	167	260953	250690.19	96	4000.00	260953	6262.81	98
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	75921	127061.19	167	260953	250690.19	96	4000.00	260953	6262.81	98
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	75921	127061.19	167	260953	250690.19	96	4000.00	260953	6262.81	98

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	44272	.00	0	531121	531120.00	100	.00	531121	1.00 100
410	**	44272	.00	0	531121	531120.00	100	.00	531121	1.00 100
410	** GENERAL GOV'T SERVICES	44272	.00	0	531121	531120.00	100	.00	531121	1.00 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44272	.00	0	531121	531120.00	100	.00	531121	1.00 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44272	.00	0	531121	531120.00	100	.00	531121	1.00 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44272	.00	0	531121	531120.00	100	.00	531121	1.00 100

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	01	0	.00	0	0	.00	0	.00	0	.00
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	799	1318.40	165	9500	6603.80	70	.00	9500	2896.20
	40 PURCHASED PROPERTY SERV	712	.00	0	8500	73.69	1	.00	8500	8426.31
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	127.10	0	.00	0	127.10-
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFERS OUT	1462	1458.34	100	17500	17500.08	100	.00	17500	.08-
430	**	2973	2776.74	93	35500	24304.67	69	.00	35500	11195.33
430	** PUBLIC WORKS	2973	2776.74	93	35500	24304.67	69	.00	35500	11195.33
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	2973	2776.74	93	35500	24304.67	69	.00	35500	11195.33
DEPT	11 TOTAL *****									
	PUBLIC WORKS	2973	2776.74	93	35500	24304.67	69	.00	35500	11195.33
FUND	515 TOTAL *****									
	LANDFILL FUND	2973	2776.74	93	35500	24304.67	69	.00	35500	11195.33

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	13592	12435.30	92	162796	163345.43	100	.00	162796	549.43- 100
20	EMPLOYEE BENEFITS	4666	4804.18	103	55662	56285.24	101	.00	55662	623.24- 101
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	524	545.59	104	7447	6893.76	93	.00	7447	553.24 93
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	107084	45981.96	43	1283409	653759.78	51	.00	1283409	629649.22 51
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	1442	2862.51	199	17150	13911.83	81	.00	17150	3238.17 81
90	TRANSFERS OUT	4871	4862.75	100	58353	58353.00	100	.00	58353	.00 100
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	13499	13493.51	100	161922	161922.12	100	.00	161922	.12- 100
430	**	145678	84985.80	58	1746739	1114471.16	64	.00	1746739	632267.84 64
430	** PUBLIC WORKS	145678	84985.80	58	1746739	1114471.16	64	.00	1746739	632267.84 64
DIV	1127 TOTAL *****									
	GAS DIVISION	145678	84985.80	58	1746739	1114471.16	64	.00	1746739	632267.84 64
DEPT	11 TOTAL *****									
	PUBLIC WORKS	145678	84985.80	58	1746739	1114471.16	64	.00	1746739	632267.84 64
FUND	527 TOTAL *****									
	GAS FUND	145678	84985.80	58	1746739	1114471.16	64	.00	1746739	632267.84 64

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	30590	25468.89	83	366948	351056.14	96	.00	366948	15891.86	96
	20 EMPLOYEE BENEFITS	10567	12862.19	122	126551	124496.87	98	.00	126551	2054.13	98
	30 PURCH PROFESSIONAL SERV	736	650.25	88	8700	5437.42	63	2766.91	8700	495.67	94
	40 PURCHASED PROPERTY SERV	13351	19180.38	144	159871	152865.84	96	.00	159871	7005.16	96
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9717	8122.30	84	116494	115579.83	99	2926.76	116494	2012.59	102
	70 PROP & EQUIP-NON FIXED	4000	3970.00	99	4000	3970.00	99	.00	4000	30.00	99
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	25516	8240.34	32	306027	155889.09	51	.00	306027	150137.91	51
	90 TRANSFERS OUT	9071	9070.08	100	108841	108840.96	100	.00	108841	.04	100
	95 TRANSFERS OUT	3811	.00	0	45721	45721.00	100	.00	45721	.00	100
	96 TRANSFERS OUT	23737	23731.50	100	284778	284778.00	100	.00	284778	.00	100
430	**	131096	111295.93	85	1527931	1348635.15	88	5693.67	1527931	173602.18	89
430	** PUBLIC WORKS	131096	111295.93	85	1527931	1348635.15	88	5693.67	1527931	173602.18	89
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	131096	111295.93	85	1527931	1348635.15	88	5693.67	1527931	173602.18	89

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	424	.00	0	49000	40412.86	83	395.00	49000	8192.14	83
430	**	424	.00	0	49000	40412.86	83	395.00	49000	8192.14	83
430	** PUBLIC WORKS	424	.00	0	49000	40412.86	83	395.00	49000	8192.14	83
DIV	1180 TOTAL *****										
	RESERVES	424	.00	0	49000	40412.86	83	395.00	49000	8192.14	83
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131520	111295.93	85	1576931	1389048.01	88	6088.67	1576931	181794.32	89
FUND	535 TOTAL *****										
	WATER FUND	131520	111295.93	85	1576931	1389048.01	88	6088.67	1576931	181794.32	89

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	25744	27135.30	105	308796	314429.00	102	.00	308796	5633.00-	102
	20 EMPLOYEE BENEFITS	9428	10814.99	115	112894	115498.59	102	.00	112894	2604.59-	102
	30 PURCH PROFESSIONAL SERV	2295	273.05	12	27540	27145.30	99	.01	27540	394.69	99
	40 PURCHASED PROPERTY SERV	29064	56290.87	194	358427	335405.26	94	15743.13	358427	7278.61	98
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5847	2745.00	47	59966	58844.04	98	99.99	59966	1021.97	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	32540	4978.62	15	390337	202050.50	52	.00	390337	188286.50	52
	90 TRANSFERS OUT	8296	8290.50	100	99486	99486.00	100	.00	99486	.00	100
	92 TRANSFERS OUT	375	375.00	100	4500	4500.00	100	.00	4500	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	25947	25939.67	100	311276	311276.04	100	.00	311276	.04-	100
430	**	139536	136843.00	98	1673222	1468634.73	88	15843.13	1673222	188744.14	89
430	** PUBLIC WORKS	139536	136843.00	98	1673222	1468634.73	88	15843.13	1673222	188744.14	89
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139536	136843.00	98	1673222	1468634.73	88	15843.13	1673222	188744.14	89



FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	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	5424	7871.50	145	65000	32492.10	50	27047.50	65000	5460.40	92
430	**	5424	7871.50	145	65000	32492.10	50	27047.50	65000	5460.40	92
430	** PUBLIC WORKS	5424	7871.50	145	65000	32492.10	50	27047.50	65000	5460.40	92
DIV	1180 TOTAL *****										
	RESERVES	5424	7871.50	145	65000	32492.10	50	27047.50	65000	5460.40	92
DEPT	11 TOTAL *****										
	PUBLIC WORKS	144960	144714.50	100	1738222	1501126.83	86	42890.63	1738222	194204.54	89
FUND	536 TOTAL *****										
	WASTEWATER FUND	144960	144714.50	100	1738222	1501126.83	86	42890.63	1738222	194204.54	89

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*****			BUDGET	ENCUMBR.	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET		
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	35086	28003.04	80	420944	416626.29	99	.00	420944	4317.71	99
	20 EMPLOYEE BENEFITS	11341	11530.97	102	135795	135803.96	100	.00	135795	8.96-	100
	30 PURCH PROFESSIONAL SERV	162	.00	0	1900	.00	0	1000.00	1900	900.00	53
	40 PURCHASED PROPERTY SERV	18564	19084.39	103	222482	223660.66	101	981.20	222482	2159.86-	101
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5389	3408.96	63	64525	64841.40	101	.00	64525	316.40-	101
	70 PROP & EQUIP-NON FIXED	29181	11064.84	38	262018	212257.74	81	51564.50	262018	1804.24-	101
	75 PROP & EQUIP-FIXED ASSET	5143	.00	0	59000	61736.75	105	.00	59000	2736.75-	105
	80 OTHER	26705	99577.26	373	182850	277997.50	152	.00	182850	95147.50-	152
	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	**	131571	172669.46	131	1349514	1392924.30	103	53545.70	1349514	96956.00-	107
430	** PUBLIC WORKS	131571	172669.46	131	1349514	1392924.30	103	53545.70	1349514	96956.00-	107
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	131571	172669.46	131	1349514	1392924.30	103	53545.70	1349514	96956.00-	107

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	23430	22144.35	95	280962	278920.32	99	.00	280962	2041.68 99
20	EMPLOYEE BENEFITS	7530	7154.64	95	90030	90378.89	100	.00	90030	348.89- 100
30	PURCH PROFESSIONAL SERV	1762	978.08	56	28710	18325.33	64	9848.86	28710	535.81 98
40	PURCHASED PROPERTY SERV	21219	5163.89	24	104364	99882.00	96	6069.87	104364	1587.87- 102
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	793482	752301.50	95	9755474	8475304.01	87	34275.17	9755474	1245894.82 87
70	PROP & EQUIP-NON FIXED	250	.00	0	3000	.00	0	.00	3000	3000.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	17000	.00	0	203725	53709.96	26	.00	203725	150015.04 26
90	TRANSFERS OUT	26833	26822.92	100	321875	321875.04	100	.00	321875	.04- 100
92	TRANSFERS OUT	525	525.00	100	6300	6300.00	100	.00	6300	.00 100
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFERS OUT	1523	.00	0	18144	18144.00	100	.00	18144	.00 100
96	TRANSFERS OUT	120095	120093.17	100	1441118	1441118.04	100	.00	1441118	.04- 100
430	**	1013649	935183.55	92	12253702	10803957.59	88	50193.90	12253702	1399550.51 89
430	** PUBLIC WORKS	1013649	935183.55	92	12253702	10803957.59	88	50193.90	12253702	1399550.51 89
DIV	1142 TOTAL *****	1013649	935183.55	92	12253702	10803957.59	88	50193.90	12253702	1399550.51 89
	ELECT TECH SERV DIVISION	1013649	935183.55	92	12253702	10803957.59	88	50193.90	12253702	1399550.51 89

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	52385	660.00	1	625254	407866.54	65	173615.00	625254	43772.46	93
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	52385	660.00	1	625254	407866.54	65	173615.00	625254	43772.46	93
430	** PUBLIC WORKS	52385	660.00	1	625254	407866.54	65	173615.00	625254	43772.46	93
DIV	1180 TOTAL *****										
	RESERVES	52385	660.00	1	625254	407866.54	65	173615.00	625254	43772.46	93
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1197605	1108513.01	93	14228470	12604748.43	89	277354.60	14228470	1346366.97	91

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	1197605	1108513.01	93	14228470	12604748.43	89	277354.60	14228470	1346366.97 91	

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	1473	1349.86	92	17500	11339.28	65	4323.06	17500	1837.66	90
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	124156	113344.65	91	1133123	680905.44	60	461805.07	1133123	9587.51-	101
80	OTHER	12427	.00	0	149025	149025.02	100	.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	18048	18042.50	100	216510	216510.00	100	.00	216510	.00	100
430	**	156104	132737.01	85	1516158	1057779.74	70	466128.13	1516158	7749.87-	101
430	** PUBLIC WORKS	156104	132737.01	85	1516158	1057779.74	70	466128.13	1516158	7749.87-	101
DIV	1151 TOTAL *****										
	STORM WATER	156104	132737.01	85	1516158	1057779.74	70	466128.13	1516158	7749.87-	101
DEPT	11 TOTAL *****										
	PUBLIC WORKS	156104	132737.01	85	1516158	1057779.74	70	466128.13	1516158	7749.87-	101
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	156104	132737.01	85	1516158	1057779.74	70	466128.13	1516158	7749.87-	101



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	9388	6332.01	67	112568	82274.83	73	.00	112568	30293.17 73
	20 EMPLOYEE BENEFITS	3594	8963.16	249	42831	36630.48	86	.00	42831	6200.52 86
	30 PURCH PROFESSIONAL SERV	7011	1639.42	23	28846	24895.42	86	2255.21	28846	1695.37 94
	40 PURCHASED PROPERTY SERV	299	315.75	106	3566	3566.04	100	.00	3566	.04- 100
	50 OTHER PURCHASED SERVICES	762	981.12	129	63825	58110.93	91	.00	63825	5714.07 91
	60 SUPPLIES	96	.00	0	1075	348.37	32	.00	1075	726.63 32
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	24	.00	0	200	150.00	75	.00	200	50.00 75
	90 TRANSFERS OUT	15220	15215.42	100	182585	182585.04	100	.00	182585	.04- 100
	92 TRANSFER OUT	780	770.84	99	9250	9250.08	100	.00	9250	.08- 100
	93 TRANSFERS OUT	1674	.00	0	20000	20000.00	100	.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	**	38848	34217.72	88	464746	417811.19	90	2255.21	464746	44679.60 90
450	** ECONOMIC DEVELOPMENT	38848	34217.72	88	464746	417811.19	90	2255.21	464746	44679.60 90
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	38848	34217.72	88	464746	417811.19	90	2255.21	464746	44679.60 90

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	4966	4556.00	92	59515	59200.12	100	.00	59515	314.88	100
	20 EMPLOYEE BENEFITS	1589	1496.48	94	18826	18926.64	101	.00	18826	100.64	101
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	12658	10221.08	81	151566	124858.33	82	.00	151566	26707.67	82
	50 OTHER PURCHASED SERVICES	733	.00	0	8763	7794.00	89	.00	8763	969.00	89
	60 SUPPLIES	659	234.14	36	7820	2556.35	33	.00	7820	5263.65	33
	70 PROP & EQUIP-NON FIXED	1929	.00	0	23148	6896.41	30	13148.40	23148	3103.19	87
	75 PROP & EQUIP-FIXED ASSET	26	.00	0	323	.00	0	.00	323	323.00	0
	80 OTHER	450	.00	0	5235	4852.45	93	.00	5235	382.55	93
480	**	23010	16507.70	72	275196	225084.30	82	13148.40	275196	36963.30	87
480	** PUBLIC TRANSPORTATION ACT	23010	16507.70	72	275196	225084.30	82	13148.40	275196	36963.30	87
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	23010	16507.70	72	275196	225084.30	82	13148.40	275196	36963.30	87

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	42261	38692.00	92	506879	481874.08	95	15745.29-	506879	40750.21	
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	60 SUPPLIES	125	20.79	17	1500	1395.88	93	.00	1500	104.12	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	20413	.00	0	245000	204225.72	83	40774.28	245000	.00	
	80 OTHER	8446	.00	0	101220	100023.25	99	.00	101220	1196.75	
450	**	71245	38712.79	54	854599	787518.93	92	25028.99	854599	42051.08	
450	** ECONOMIC DEVELOPMENT	71245	38712.79	54	854599	787518.93	92	25028.99	854599	42051.08	
DIV	1830 TOTAL *****										
	PROPERTY MANAGEMENT DIV	71245	38712.79	54	854599	787518.93	92	25028.99	854599	42051.08	
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	133103	89438.21	67	1594541	1430414.42	90	40432.60	1594541	123693.98	
FUND	582 TOTAL *****										
	AIRPORT FUND	133103	89438.21	67	1594541	1430414.42	90	40432.60	1594541	123693.98	

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	27077	24965.51	92	324803	324583.28	100	.00	324803	219.72 100
	20 EMPLOYEE BENEFITS	8437	9120.30	108	101013	102574.25	102	.00	101013	1561.25- 102
	30 PURCH PROFESSIONAL SERV	11329	9494.25	84	126398	121160.14	96	3400.00	126398	1837.86 99
	40 PURCHASED PROPERTY SERV	3241	4201.11	130	38584	37423.74	97	190.00	38584	970.26 98
	50 OTHER PURCHASED SERVICES	30821	7460.66	24	561709	538050.39	96	547.33	561709	23111.28 96
	60 SUPPLIES	2735	1762.78	65	42666	42186.62	99	664.63	42666	185.25- 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	73	.00	0	700	548.70	78	.00	700	151.30 78
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	83713	57004.61	68	1195873	1166527.12	98	4801.96	1195873	24543.92 98
430	** PUBLIC WORKS	83713	57004.61	68	1195873	1166527.12	98	4801.96	1195873	24543.92 98
DIV	1110 TOTAL *****									
	PUB WORKS ADMIN DIVISIION	83713	57004.61	68	1195873	1166527.12	98	4801.96	1195873	24543.92 98

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	9149	8537.95	93	109744	110125.15	100	.00	109744	381.15-	100
	20 EMPLOYEE BENEFITS	2947	3146.52	107	35045	36644.50	105	.00	35045	1599.50-	105
	30 PURCH PROFESSIONAL SERV	1223	10.00	1	14588	14330.23	98	.00	14588	257.77	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	718	600.00	84	8550	8524.18	100	.00	8550	25.82	100
	60 SUPPLIES	49	.00	0	500	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	12	.00	0	100	100.00	100	.00	100	.00	100
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	14098	12294.47	87	168527	169733.05	101	.00	168527	1206.05-	101
430	** PUBLIC WORKS	14098	12294.47	87	168527	169733.05	101	.00	168527	1206.05-	101
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	14098	12294.47	87	168527	169733.05	101	.00	168527	1206.05-	101

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	11820	10904.81	92	141664	141715.02	100	.00	141664	51.02- 100
	20 EMPLOYEE BENEFITS	4613	5074.21	110	55147	55693.03	101	.00	55147	546.03- 101
	30 PURCH PROFESSIONAL SERV	174	.00	0	2000	1888.09	94	.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	68	206.62	304	750	540.98	72	.00	750	209.02 72
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	24	.00	0	200	200.00	100	.00	200	.00 100
430	**	16699	16185.64	97	199761	200037.12	100	.00	199761	276.12- 100
430	** PUBLIC WORKS	16699	16185.64	97	199761	200037.12	100	.00	199761	276.12- 100
DIV	1112 TOTAL *****									
	INTERNAL/CUST SERVICE DIV	16699	16185.64	97	199761	200037.12	100	.00	199761	276.12- 100

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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											
	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	6	.00	0	17	.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	**	6	.00	0	17	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	6	.00	0	17	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	6	.00	0	17	.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	28862	15506.08	54	214201	214517.56	100	.00	214201	316.56-	100
	20 EMPLOYEE BENEFITS	5860	6760.89	115	69968	72639.17	104	.00	69968	2671.17-	104
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4357	869.04	20	34064	33227.18	98	490.33	34064	346.49	99
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2783	807.66	29	25626	23472.35	92	2094.77	25626	58.88	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	24	.00	0	200	150.00	75	.00	200	50.00	75
430	**	41886	23943.67	57	344059	344006.26	100	2585.10	344059	2532.36-	101
430	** PUBLIC WORKS	41886	23943.67	57	344059	344006.26	100	2585.10	344059	2532.36-	101
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	41886	23943.67	57	344059	344006.26	100	2585.10	344059	2532.36-	101

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	18238	26002.80	143	350702	344606.12	98	.00	350702	6095.88	98
	20 EMPLOYEE BENEFITS	10962	13852.72	126	131137	128145.42	98	.00	131137	2991.58	98
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11287	8535.59	76	126103	119236.11	95	438.00	126103	6428.89	95
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	26052	15709.03	60	154141	129991.48	84	13271.73	154141	10877.79	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	60	.00	0	665	649.38	98	.00	665	15.62	98
430	**	66599	64100.14	96	762748	722628.51	95	13709.73	762748	26409.76	97
430	** PUBLIC WORKS	66599	64100.14	96	762748	722628.51	95	13709.73	762748	26409.76	97
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	66599	64100.14	96	762748	722628.51	95	13709.73	762748	26409.76	97
DEPT	11 TOTAL *****										
	PUBLIC WORKS	223001	173528.53	78	2670985	2602932.06	98	21113.43	2670985	46939.51	98
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	223001	173528.53	78	2670985	2602932.06	98	21113.43	2670985	46939.51	98

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	7229	6541.86	91	86594	85154.05	98	.00	86594	1439.95	98
	20 EMPLOYEE BENEFITS	2613	2518.22	96	31092	30749.04	99	.00	31092	342.96	99
	30 PURCH PROFESSIONAL SERV	12457	1240.00	10	149484	133414.70	89	15250.00	149484	819.30	100
	40 PURCHASED PROPERTY SERV	473	385.00	81	5500	1462.11	27	2500.00	5500	1537.89	72
	50 OTHER PURCHASED SERVICES	1367	535.98	39	16250	6358.72	39	7500.00	16250	2391.28	85
	60 SUPPLIES	924	95.81	10	11000	9876.15	90	.00	11000	1123.85	90
	70 PROP & EQUIP-NON FIXED	2288	.00	0	27500	3839.86	14	22927.82	27500	732.32	97
	75 PROP & EQUIP-FIXED ASSET	6038	5006.69	83	72500	36479.81	50	32923.62	72500	3096.57	96
	80 OTHER	12	.00	0	100	100.00	100	.00	100	.00	100
410	**	33401	16323.56	49	400020	307434.44	77	81101.44	400020	11484.12	97
410	** GENERAL GOV'T SERVICES	33401	16323.56	49	400020	307434.44	77	81101.44	400020	11484.12	97
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	33401	16323.56	49	400020	307434.44	77	81101.44	400020	11484.12	97
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	33401	16323.56	49	400020	307434.44	77	81101.44	400020	11484.12	97
FUND	618 TOTAL *****										
	IMS FUND	33401	16323.56	49	400020	307434.44	77	81101.44	400020	11484.12	97

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	13914	12784.16	92	166957	165581.52	99	.00	166957	1375.48	99
	20 EMPLOYEE BENEFITS	4347	10155.94	234	51933	52111.55	100	.00	51933	178.55	100
	30 PURCH PROFESSIONAL SERV	405	321.75	79	4761	4759.09	100	.00	4761	1.91	100
	40 PURCHASED PROPERTY SERV	15378	13101.97	85	184371	182182.34	99	30.68	184371	2157.98	99
	50 OTHER PURCHASED SERVICES	1198	43.16	4	14310	12244.11	86	.00	14310	2065.89	86
	60 SUPPLIES	1368	3310.57	242	16042	14484.04	90	79.26	16042	1478.70	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	24	.00	0	200	200.00	100	.00	200	.00	100
	90 TRANSFERS OUT	1674	1666.67	100	20000	20000.04	100	.00	20000	.04	100
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	38308	41384.22	108	458574	451562.69	99	109.94	458574	6901.37	99
410	** GENERAL GOV'T SERVICES	38308	41384.22	108	458574	451562.69	99	109.94	458574	6901.37	99
DIV 0235	TOTAL *****										
	FLEET MAINTENANCE	38308	41384.22	108	458574	451562.69	99	109.94	458574	6901.37	99

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	8533	3631.56	43	102198	102649.64	100	.00	102198	451.64- 100
20	EMPLOYEE BENEFITS	1616	1237.90	77	19117	18975.57	99	.00	19117	141.43 99
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	4549	4546.25	100	54555	54555.00	100	.00	54555	.00 100
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	14087	6738.97	48	31500	31278.40	99	.00	31500	221.60 99
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	**	28785	16154.68	56	207370	207458.61	100	.00	207370	88.61- 100
410	** GENERAL GOV'T SERVICES	28785	16154.68	56	207370	207458.61	100	.00	207370	88.61- 100
DIV	0237 TOTAL *****									
	GROUNDS MAINTENANCE DIV	28785	16154.68	56	207370	207458.61	100	.00	207370	88.61- 100
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	67093	57538.90	86	665944	659021.30	99	109.94	665944	6812.76 99

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	67093	57538.90	86	665944	659021.30	99	109.94	665944	6812.76 99



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	7059	4164.61	59	84675	82441.99	97	.00	84675	2233.01 97
20	EMPLOYEE BENEFITS	2742	8658.59	316	32629	32266.34	99	.00	32629	362.66 99
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	340	295.21	87	3805	3123.44	82	.00	3805	681.56 82
50	OTHER PURCHASED SERVICES	125	86.32	69	1500	866.67	58	.00	1500	633.33 58
60	SUPPLIES	6561	7893.22	120	78732	63987.04	81	4727.71	78732	10017.25 87
70	PROP & EQUIP-NON FIXED	837	.00	0	10000	.00	0	.00	10000	10000.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	12	6492.93	4108	100	6592.93	6593	.00	100	6492.93-6593
410	**	17676	27590.88	156	211441	189278.41	90	4727.71	211441	17434.88 92
410	** GENERAL GOV'T SERVICES	17676	27590.88	156	211441	189278.41	90	4727.71	211441	17434.88 92
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	17676	27590.88	156	211441	189278.41	90	4727.71	211441	17434.88 92
DEPT	11 TOTAL *****									
	PUBLIC WORKS	17676	27590.88	156	211441	189278.41	90	4727.71	211441	17434.88 92
FUND	620 TOTAL *****									
	INTERNAL BUILD MAINT FUND	17676	27590.88	156	211441	189278.41	90	4727.71	211441	17434.88 92

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	174	.00	0	2000	2495.97	125	.00	2000	495.97- 125
	60 SUPPLIES	198	.00	0	2200	.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	87	.00	0	1000	2118.00	212	.00	1000	1118.00- 212
420	**	459	.00	0	5200	4613.97	89	.00	5200	586.03 89
420	** PUBLIC SAFETY	459	.00	0	5200	4613.97	89	.00	5200	586.03 89
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	459	.00	0	5200	4613.97	89	.00	5200	586.03 89
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	459	.00	0	5200	4613.97	89	.00	5200	586.03 89
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	459	.00	0	5200	4613.97	89	.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	71685	73882.94	103	860000	874456.51	102	.00	860000	14456.51-	102
	30 PURCH PROFESSIONAL SERV	4546	2376.57	52	54200	32399.15	60	4732.38	54200	17068.47	69
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	685	.00	0	8000	6441.97	81	.00	8000	1558.03	81
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4223	16809.58	398	50500	19320.83	38	.00	50500	31179.17	38
410	**	81139	93069.09	115	972700	932618.46	96	4732.38	972700	35349.16	96
410	** GENERAL GOV'T SERVICES	81139	93069.09	115	972700	932618.46	96	4732.38	972700	35349.16	96
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	81139	93069.09	115	972700	932618.46	96	4732.38	972700	35349.16	96
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	81139	93069.09	115	972700	932618.46	96	4732.38	972700	35349.16	96
FUND	722 TOTAL *****										
	POLICE PENSION	81139	93069.09	115	972700	932618.46	96	4732.38	972700	35349.16	96

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*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0	
430	**	0	.00	0	0	.00	0	.00	0	.00 0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00 0	

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

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



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

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

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

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

AS OF 04/30/2012

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,031,114.00	4,062,620.92	31,506.92
LICENSES AND PERMITS	172,050.00	239,970.70	67,920.70
INTERGOVERNMENTAL REVENUE	1,259,800.00	1,381,812.17	122,012.17
SALES	474,000.00	464,219.13	9,780.87-
CHARGES FOR SERVICES	6,000.00	6,287.75	287.75
FINES AND FORFEITURES	195,150.00	240,041.19	44,891.19
REV FROM MONEY AND PROP	157,000.00	134,223.07	22,776.93-
OTHER REVENUES	3,500.00	12,465.56	8,965.56
TRANSFERS IN	1,211,140.00	1,211,114.57	25.43-
* TOTALS	7,509,754.00	7,752,755.06	243,001.06

AS OF 04/30/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	36,625.50	3,374.50-
CHARGES FOR SERVICES	.00	661.00	661.00
REV FROM MONEY AND PROP	.00	23.34	23.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	37,309.84	2,690.16-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
REV FROM MONEY AND PROP	75.00	58.13	16.87-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	75,000.00	75,000.00
* TOTALS	75.00	75,058.13	74,983.13

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,923,039.00	2,083,216.67	839,822.33-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	800.72	199.28-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,924,039.00	2,084,017.39	840,021.61-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
REV FROM MONEY AND PROP	.00	93.27	93.27
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	20,050.08	.08
* TOTALS	20,050.00	20,143.35	93.35

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,500.00	13,125.18	4,625.18
OTHER REVENUES	.00	277.83	277.83
TRANSFERS IN	.00	.00	.00
* TOTALS	8,500.00	13,403.01	4,903.01

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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	8,806.91	3,806.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,805,000.00	1,946,150.48	141,150.48

AS OF 04/30/2012

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 04/30/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	8,500.00	16,857.56	8,357.56
REV FROM MONEY AND PROP	35.00	37.00	2.00
* TOTALS	8,535.00	16,894.56	8,359.56

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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	42,375.77	2,624.23-
OTHER REVENUES	300.00	1,470.50	1,170.50
TRANSFERS IN	.00	.00	.00
* TOTALS	45,300.00	43,846.27	1,453.73-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	5,693.52	2,693.52
OTHER REVENUES	35.00	.00	35.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	3,035.00	5,693.52	2,658.52

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	395,340.00	287,958.23	107,381.77-
REV FROM MONEY AND PROP	.00	250.17	250.17
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	399,534.00	288,208.40	111,325.60-



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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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	5,859.69	859.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	20,000.00	.00
* TOTALS	25,000.00	25,859.69	859.69

AS OF 04/30/2012

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	97.91	97.91
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	97.91	97.91

AS OF 04/30/2012

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-

AS OF 04/30/2012

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	2,000.00	120.99	1,879.01-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	2,000.00	120.99	1,879.01-

AS OF 04/30/2012

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,683,500.00	1,083,289.81	600,210.19-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	345.09	654.91-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,684,500.00	1,083,634.90	600,865.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,581,018.00	1,505,364.28	75,653.72-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	3,510.11	10.11
OTHER REVENUES	5,000.00	7,438.93	2,438.93
TRANSFERS IN	.00	35,064.11	35,064.11
* TOTALS	1,589,518.00	1,551,477.43	38,040.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,703,104.00	1,754,725.33	51,621.33
CHARGES FOR SERVICES	.00	1,500.00	1,500.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	966.29	1,033.71-
OTHER REVENUES	.00	85.00	85.00
TRANSFERS IN	65,013.00	65,013.00	.00
* TOTALS	1,770,117.00	1,822,289.62	52,172.62

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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 04/30/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,171,640.00	13,621,579.86	550,060.14-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	66,245.07	10,369.07
OTHER REVENUES	58,000.00	74,513.68	16,513.68
TRANSFERS IN	.00	2,960.00	2,960.00
* TOTALS	14,285,516.00	13,765,298.61	520,217.39-

AS OF 04/30/2012

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	29,696.50	12,196.50
TRANSFERS IN	16,962.00	16,962.00	.00
* TOTALS	616,762.00	631,303.62	14,541.62

FUND 552 STORM WTR DRAINAGE RESERV

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

AS OF 04/30/2012

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	1,574,345.78	170,395.78
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,453,200.00	1,771,461.88	318,261.88

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	500.00	299.93	200.07-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,651,014.00	2,651,014.20	.20
* TOTALS	2,651,514.00	2,651,314.13	199.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	209,231.08	.08
REV FROM MONEY AND PROP	.00	220.92	220.92
OTHER REVENUES	.00	4,513.00	4,513.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	213,965.00	4,734.00

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 04/30/2012

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FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
CHARGES FOR SERVICES	542,440.00	538,553.82	3,886.18-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	123,324.12	.12
* TOTALS	665,764.00	661,877.94	3,886.06-

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	204,285.05	5,714.95-
REV FROM MONEY AND PROP	.00	76.39	76.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,000.00	204,361.44	5,638.56-



FUND 716 EMPLOYEE REFRESHMENT FUND

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

AS OF 04/30/2012

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	78.53	1.47-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,080.00	15,916.09	163.91-

AS OF 04/30/2012

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	273,453.63	74,453.63
OTHER REVENUES	180,000.00	187,504.99	7,504.99
TRANSFERS IN	.00	.00	.00
* TOTALS	1,014,047.00	1,077,269.74	63,222.74

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 04/30/2012

FUND 744 PAYROLL FUND

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

AS OF 04/30/2012

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 04/30/2012

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
53509	522	ADVANCED WAYNE CAIN & SONS	05/04/2012	660.00	05/31/2012	00	RECONCILED	
53510	537	ALTORFER INC	05/04/2012	4,189.09	05/31/2012	00	RECONCILED	
53511	1256	AMERICAN TEST CENTER INC.	05/04/2012	700.00	05/31/2012	00	RECONCILED	
53512	593	BADGER METER INC	05/04/2012	175.94	05/31/2012	00	RECONCILED	
53513	9999997	BEACH, MARCUS	05/04/2012	98.44	05/31/2012	00	RECONCILED	
53514	2851	BRENNTAG MID-SOUTH, INC	05/04/2012	5,926.00	05/31/2012	00	RECONCILED	
53515	2275	BILL CALBERT	05/04/2012	1,885.00	05/31/2012	00	RECONCILED	
53516	670	CDC PAPER & JANITOR SUPPLY CO	05/04/2012	166.50	05/31/2012	00	RECONCILED	
53517	687	CERTIFIED BALANCE & SCALE CORP	05/04/2012	328.00	05/31/2012	00	RECONCILED	
53518	1521	CHAMPAIGN COUNTY RECORDER	05/04/2012	25.00	05/31/2012	00	RECONCILED	
53519	1521	CHAMPAIGN COUNTY RECORDER	05/04/2012	25.00	05/31/2012	00	RECONCILED	
53520	1521	CHAMPAIGN COUNTY RECORDER	05/04/2012	25.00	05/31/2012	00	RECONCILED	
53521	1521	CHAMPAIGN COUNTY RECORDER	05/04/2012	25.00	05/31/2012	00	RECONCILED	
53522	1521	CHAMPAIGN COUNTY RECORDER	05/04/2012	25.00	05/31/2012	00	RECONCILED	
53523	438	CHAMPAIGN NEWS GAZETTE	05/04/2012	605.00	05/31/2012	00	RECONCILED	
53524	194	CHAMPAIGN-DANVILLE OVERHEAD	05/04/2012	61.07	05/31/2012	00	RECONCILED	
53525	720	CITY OF URBANA	05/04/2012	300.00	05/31/2012	00	RECONCILED	
53526	730	COE EQUIPMENT INC	05/04/2012	.00	05/15/2012	00	VOID	237.12
53527	9999997	COMBEST, KEEGAN	05/04/2012	93.72	05/31/2012	00	RECONCILED	
53528	738	COMMUNICATIONS REVOLVING FUND	05/04/2012	706.28	05/31/2012	00	RECONCILED	
53529	745	CONNOR CO URBANA BRANCH	05/04/2012	915.52	05/31/2012	00	RECONCILED	
53530	2023	CONXXUS, LLC	05/04/2012	400.00	05/31/2012	00	RECONCILED	
53531	3315	DARIN E KING	05/04/2012	55.00	05/31/2012	00	RECONCILED	
53532	797	DEPKE WELDING SUPPLIES INC	05/04/2012	345.02	05/31/2012	00	RECONCILED	
53533	9999998	DUNN, MICHAEL J	05/04/2012	38.33		00	OUTSTANDING	
53534	9999998	ECHAVARRIA, NATALY	05/04/2012	32.28	05/31/2012	00	RECONCILED	
53535	848	ENVIRONMENTAL SOLUTIONS &	05/04/2012	4,798.00	05/31/2012	00	RECONCILED	
53536	2053	EXCHANGE CLUB OF RANTOUL	05/04/2012	148.00	05/31/2012	00	RECONCILED	
53537	2747	F.E. MORAN INC ALARM MONITORIN	05/04/2012	219.00	05/31/2012	00	RECONCILED	
53538	856	FASTENAL COMPANY	05/04/2012	95.96	05/31/2012	00	RECONCILED	
53539	889	FRITO-LAY INC	05/04/2012	123.00	05/31/2012	00	RECONCILED	
53540	934	HAYDENS SPORT CENTER INC.	05/04/2012	3,125.74	05/31/2012	00	RECONCILED	
53541	1581	ILLINI PLASTIC SUPPLY	05/04/2012	237.50	05/31/2012	00	RECONCILED	
53542	3127	INDUSTRIAL ORGANIZATIONAL SOLU	05/04/2012	1,091.00	05/31/2012	00	RECONCILED	
53543	635	INTERNATIONAL CODE COUNCIL	05/04/2012	86.00	05/31/2012	00	RECONCILED	
53544	2765	I57 DESIGN CREATIVE STUDIO	05/04/2012	450.00	05/31/2012	00	RECONCILED	
53545	1042	JC SCHULTZ ENTERPRISES INC	05/04/2012	604.50	05/31/2012	00	RECONCILED	
53546	4	K&D TOOL	05/04/2012	268.68	05/31/2012	00	RECONCILED	
53547	9999998	KELLY, JEREMIAH	05/04/2012	77.83	05/31/2012	00	RECONCILED	
53548	9999997	KERNEY, LANCE	05/04/2012	80.16		00	OUTSTANDING	
53549	9999998	KNIGHT, CHARLES	05/04/2012	1.02		00	OUTSTANDING	
53550	1461	MARTIN GRAPHICS	05/04/2012	390.00	05/31/2012	00	RECONCILED	
53551	110	MEARS PEST CONTROL INC.	05/04/2012	50.00	05/31/2012	00	RECONCILED	
53552	1898	MENARDS	05/04/2012	1,084.68	05/31/2012	00	RECONCILED	
53553	3312	MIDAMERICAN TECHNOLOGY, INC	05/04/2012	3,970.00	05/31/2012	00	RECONCILED	
53554	9999998	MOSLEY, SHAMARA	05/04/2012	304.53		00	OUTSTANDING	
53555	602	MOTION INDUSTRIES	05/04/2012	115.67	05/31/2012	00	RECONCILED	
53556	1968	NAPA RANTOUL	05/04/2012	293.18	05/31/2012	00	RECONCILED	
53557	3132	NATIONAL LAW ENFORCEMENT SUPPL	05/04/2012	1,065.06	05/31/2012	00	RECONCILED	
53558	172	NEENAH FOUNDRY COMPANY	05/04/2012	340.50	05/31/2012	00	RECONCILED	
53559	3236	OHD LLC	05/04/2012	725.00	05/31/2012	00	RECONCILED	



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53560	779	PDC LABORATORIES INC.	05/04/2012	267.75	05/31/2012	00	RECONCILED	
53561	9999997	PENOYER, DAVE	05/04/2012	7.53	05/31/2012	00	RECONCILED	
53562	217	PEPSI-COLA	05/04/2012	883.75	05/31/2012	00	RECONCILED	
53563	9999998	PEREZ, TRAVIS	05/04/2012	111.50	05/31/2012	00	RECONCILED	
53564	196	PF PETTIBONE & CO	05/04/2012	463.95	05/31/2012	00	RECONCILED	
53565	2677	PRAIRIE MATERIAL SALES INC	05/04/2012	126.88	05/31/2012	00	RECONCILED	
53566	3242	PUBLIC SAFETY TRAINING CONSULT	05/04/2012	108.51	05/31/2012	00	RECONCILED	
53567	272	RANTOUL BUMPER TO BUMPER	05/04/2012	80.45	05/31/2012	00	RECONCILED	
53568	284	RANTOUL TRUCK CENTER	05/04/2012	1,570.00	05/31/2012	00	RECONCILED	
53569	288	RAY O HERRON CO INC	05/04/2012	1,882.60	05/31/2012	00	RECONCILED	
53570	319	ROGARDS OFFICE PLUS	05/04/2012	207.83	05/31/2012	00	RECONCILED	
53571	1283	RURAL KING	05/04/2012	280.62	05/31/2012	00	RECONCILED	
53572	9999998	SAGE, CHERIE	05/04/2012	38.42		00	OUTSTANDING	
53573	2282	SHAFF MACHINERY	05/04/2012	64.34	05/31/2012	00	RECONCILED	
53574	368	SHERMAN'S SMALL ENGINE REPAIR	05/04/2012	509.95	05/31/2012	00	RECONCILED	
53575	2515	SOFTWARE WORKSHOP INC	05/04/2012	385.00	05/31/2012	00	RECONCILED	
53576	1161	SOUTHERN ILLINOIS BUS INC.	05/04/2012	.00	05/15/2012	00	VOID	86.26
53577	3235	STATE INDUSTRIAL PRODUCTS CORP	05/04/2012	110.00	05/31/2012	00	RECONCILED	
53578	2985	TECH DEPOT	05/04/2012	1,520.54	05/31/2012	00	RECONCILED	
53579	3003	TEKLAB, INC.	05/04/2012	478.00	05/31/2012	00	RECONCILED	
53580	423	TELECOURIER COMMUNICATIONS INC	05/04/2012	364.93	05/31/2012	00	RECONCILED	
53581	424	TEPPER ELECTRIC SUPPLY CO	05/04/2012	228.75	05/31/2012	00	RECONCILED	
53582	463	TRUCKS DELUXE	05/04/2012	50.00	05/31/2012	00	RECONCILED	
53583	475	UNITED FUEL CO	05/04/2012	5,036.11	05/31/2012	00	RECONCILED	
53584	1141	VILLAGE OF RANTOUL	05/04/2012	86.92	05/31/2012	00	RECONCILED	
53585	1141	VILLAGE OF RANTOUL	05/04/2012	9.00	05/31/2012	00	RECONCILED	
53586	9999998	VILLARREAL, DIANA	05/04/2012	37.02		00	OUTSTANDING	
53587	511	WAL-MART STORE #1093	05/04/2012	316.84	05/31/2012	00	RECONCILED	
53588	513	WATER PRODUCTS COMPANY	05/04/2012	408.00	05/31/2012	00	RECONCILED	
53589	2067	WATTS COPY SYSTEMS, INC.	05/04/2012	62.00	05/31/2012	00	RECONCILED	
53590	1141	VILLAGE OF RANTOUL	05/09/2012	355,222.85	05/31/2012	00	RECONCILED	
53591	595	BANK OF RANTOUL	05/15/2012	100,000.00	05/31/2012	00	RECONCILED	
53592	3278	ACE HARDWARE	05/18/2012	128.44	05/31/2012	00	RECONCILED	
53593	537	ALTORFER INC	05/18/2012	37.23	05/31/2012	00	RECONCILED	
53594	2103	AMERICAN DOWELL SIGN	05/18/2012	5,600.00	05/31/2012	00	RECONCILED	
53595	567	ARAMARK UNIFORM SERVICE INC	05/18/2012	632.58	05/31/2012	00	RECONCILED	
53596	1839	ARLEN'S COFFEE SERVICE	05/18/2012	91.15	05/31/2012	00	RECONCILED	
53597	1649	AT&T (LOUISVILLE, KY)	05/18/2012	36.89	05/31/2012	00	RECONCILED	
53598	593	BADGER METER INC	05/18/2012	1,354.69	05/31/2012	00	RECONCILED	
53599	9999998	BANKS, JANAI	05/18/2012	79.86	05/31/2012	00	RECONCILED	
53600	617	BODINE ELECTRIC OF DANVILLE	05/18/2012	2,205.59	05/31/2012	00	RECONCILED	
53601	2851	BRENNTAG MID-SOUTH, INC	05/18/2012	1,362.40	05/31/2012	00	RECONCILED	
53602	632	BSN SPORTS	05/18/2012	82.50	05/31/2012	00	RECONCILED	
53603	2921	BURNS & MCDONNELL ENGINEERING	05/18/2012	93,516.76	05/31/2012	00	RECONCILED	
53604	640	BUSEY BANK	05/18/2012	1.05	05/31/2012	00	RECONCILED	
53605	647	C & S WASTE SERVICES, INC.	05/18/2012	3,438.26	05/31/2012	00	RECONCILED	
53606	652	CAMPION BARROW & ASSOCIATES	05/18/2012	395.00		00	OUTSTANDING	
53607	2278	CARD IMAGING	05/18/2012	307.50	05/31/2012	00	RECONCILED	
53608	670	CDC PAPER & JANITOR SUPPLY CO	05/18/2012	692.11	05/31/2012	00	RECONCILED	
53609	675	CDS OFFICE TECHNOLOGIES - PA	05/18/2012	1,543.00	05/31/2012	00	RECONCILED	
53610	673	CDS OFFICE TECHNOLOGIES	05/18/2012	963.85	05/31/2012	00	RECONCILED	

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53611	693	CHAMPAIGN COUNTY COLLECTOR	05/18/2012	13,630.80	05/31/2012	00	RECONCILED	
53612	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53613	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53614	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53615	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53616	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53617	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53618	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53619	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53620	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53621	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53622	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53623	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53624	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53625	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53626	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53627	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	25.00	05/31/2012	00	RECONCILED	
53628	1521	CHAMPAIGN COUNTY RECORDER	05/18/2012	75.00	05/31/2012	00	RECONCILED	
53629	438	CHAMPAIGN NEWS GAZETTE	05/18/2012	440.25	05/31/2012	00	RECONCILED	
53630	711	CHICAGO TITLE INSURANCE CO	05/18/2012	160.00		00	OUTSTANDING	
53631	3213	CLARK BAIRD SMITH LLP	05/18/2012	8,296.36	05/31/2012	00	RECONCILED	
53632	739	COMMUNITY SERVICE CENTER OF	05/18/2012	8,500.00	05/31/2012	00	RECONCILED	
53633	745	CONNOR CO URBANA BRANCH	05/18/2012	184.15	05/31/2012	00	RECONCILED	
53634	751	CORKY'S SERVICE CENTER	05/18/2012	42.00	05/31/2012	00	RECONCILED	
53635	3201	COUNTY MARKET #568	05/18/2012	55.45	05/31/2012	00	RECONCILED	
53636	759	COX ELECTRIC MOTOR SERVICE INC	05/18/2012	33.00	05/31/2012	00	RECONCILED	
53637	795	DENIS R. ABBOTT	05/18/2012	170.00	05/31/2012	00	RECONCILED	
53638	796	DENNISON CORPORATION	05/18/2012	8.71	05/31/2012	00	RECONCILED	
53639	797	DEPKE WELDING SUPPLIES INC	05/18/2012	326.95	05/31/2012	00	RECONCILED	
53640	2384	EJ EQUIPMENT	05/18/2012	634.26	05/31/2012	00	RECONCILED	
53641	2251	ENVIRONMENTAL PRODUCTS & ACC	05/18/2012	430.41	05/31/2012	00	RECONCILED	
53642	849	EVANS FROEHLICH BETH & CHAMLEY	05/18/2012	16,712.00	05/31/2012	00	RECONCILED	
53643	856	FASTENAL COMPANY	05/18/2012	524.50	05/31/2012	00	RECONCILED	
53644	9999998	FAUST, DORA	05/18/2012	611.82	05/31/2012	00	RECONCILED	
53645	859	FEDERAL EXPRESS	05/18/2012	204.89	05/31/2012	00	RECONCILED	
53646	1428	FINANCIAL RECOVERY SERVICES	05/18/2012	301.74	05/31/2012	00	RECONCILED	
53647	3183	FRONTIER COMMUNICATIONS	05/18/2012	2,360.41	05/31/2012	00	RECONCILED	
53648	2492	GERDAU AMERISTEEL US INC.	05/18/2012	130.26		00	OUTSTANDING	
53649	903	GETZ FIRE EQUIPMENT COMPANY	05/18/2012	361.40	05/31/2012	00	RECONCILED	
53650	904	GLOBAL GOV'T/ED	05/18/2012	923.62	05/31/2012	00	RECONCILED	
53651	2917	GOVCONNECTIONS, INC	05/18/2012	874.29	05/31/2012	00	RECONCILED	
53652	917	GRAINGER PARTS OPERATIONS	05/18/2012	1,107.97	05/31/2012	00	RECONCILED	
53653	2805	HD SUPPLY UTILITIES, LTD	05/18/2012	3,416.20	05/31/2012	00	RECONCILED	
53654	3074	HD SUPPLY WATERWORKS, LTD	05/18/2012	829.96	05/31/2012	00	RECONCILED	
53655	942	HERITAGE ANIMAL HOSPITAL	05/18/2012	112.90	05/31/2012	00	RECONCILED	
53656	3099	HICKMAN, WILLIAMS & COMPANY	05/18/2012	4,081.52	05/31/2012	00	RECONCILED	
53657	978	ILLINI FS INC	05/18/2012	16,182.28	05/31/2012	00	RECONCILED	
53658	966	ILLINOIS MUNICIPAL ELECTRIC	05/18/2012	726,024.70	05/31/2012	00	RECONCILED	
53659	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/18/2012	27,224.50	05/31/2012	00	RECONCILED	
53660	2042	ILLINOIS STATE POLICE	05/18/2012	68.50	05/31/2012	00	RECONCILED	
53661	3127	INDUSTRIAL ORGANIZATIONAL SOLU	05/18/2012	15.00	05/31/2012	00	RECONCILED	

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53662	3026	INDUSTRIAL SPECIALTY CHEMICALS	05/18/2012	2,514.91	05/31/2012	00	RECONCILED	
53663	1027	INSURANCE PROVIDERS GROUP	05/18/2012	47,806.00	05/31/2012	00	RECONCILED	
53664	1036	INTERSTATE BATTERY SYSTEM OF	05/18/2012	487.70	05/31/2012	00	RECONCILED	
53665	2373	JAMES H. WEBSTER & ASSOCIATES,	05/18/2012	675.00	05/31/2012	00	RECONCILED	
53666	1050	JILL'S ENGRAVABLES	05/18/2012	440.00		00	OUTSTANDING	
53667	4	K&D TOOL	05/18/2012	1,999.99	05/31/2012	00	RECONCILED	
53668	2442	KARA CO., INC.	05/18/2012	179.62	05/31/2012	00	RECONCILED	
53669	9999998	KELLEY, KRISTEN H	05/18/2012	26.73	05/31/2012	00	RECONCILED	
53670	11	KESSLERS SPORT SHOP INC	05/18/2012	8,496.50	05/31/2012	00	RECONCILED	
53671	13	KEY EQUIPMENT & SUPPLY CO	05/18/2012	201.98	05/31/2012	00	RECONCILED	
53672	3316	KILE PUBLICATIONS INC	05/18/2012	264.00	05/31/2012	00	RECONCILED	
53673	9999997	KILHOFFER, TOM	05/18/2012	293.70	05/31/2012	00	RECONCILED	
53674	9999998	KILIAN, SARAH	05/18/2012	31.16		00	OUTSTANDING	
53675	3027	KIRCHNER BUILDING CENTER	05/18/2012	128.42	05/31/2012	00	RECONCILED	
53676	3200	KUTAK ROCK LLP	05/18/2012	9,243.67	05/31/2012	00	RECONCILED	
53677	2559	L-3 COMMUNICATIONS MOBILE-VISI	05/18/2012	109.00	05/31/2012	00	RECONCILED	
53678	2345	LESTER'S REPAIR SHOP	05/18/2012	142.74	05/31/2012	00	RECONCILED	
53679	9999998	MARSHALL, ASHIA	05/18/2012	86.16	05/31/2012	00	RECONCILED	
53680	1461	MARTIN GRAPHICS	05/18/2012	175.00	05/31/2012	00	RECONCILED	
53681	2965	MCDANIEL ENTERPRISES	05/18/2012	858.50	05/31/2012	00	RECONCILED	
53682	110	MEARS PEST CONTROL INC.	05/18/2012	135.00	05/31/2012	00	RECONCILED	
53683	1898	MENARDS	05/18/2012	31.90		00	OUTSTANDING	
53684	2617	MID-WEST TRUCKERS ASSOC., INC.	05/18/2012	78.00	05/31/2012	00	RECONCILED	
53685	3312	MIDAMERICAN TECHNOLOGY, INC	05/18/2012	345.00	05/31/2012	00	RECONCILED	
53686	602	MOTION INDUSTRIES	05/18/2012	708.84	05/31/2012	00	RECONCILED	
53687	3211	MTI DISTRIBUTING, INC	05/18/2012	1,108.78	05/31/2012	00	RECONCILED	
53688	9999999	MULLEN, JANNAH	05/18/2012	50.00	05/31/2012	00	RECONCILED	
53689	1968	NAPA RANTOUL	05/18/2012	1,075.17	05/31/2012	00	RECONCILED	
53690	3028	NATIONAL ELEVATOR INSPECTION	05/18/2012	155.00	05/31/2012	00	RECONCILED	
53691	3132	NATIONAL LAW ENFORCEMENT SUPPL	05/18/2012	1,065.65	05/31/2012	00	RECONCILED	
53692	2503	NEPS, INC	05/18/2012	1,699.00	05/31/2012	00	RECONCILED	
53693	180	NICOR GAS	05/18/2012	2,621.15	05/31/2012	00	RECONCILED	
53694	185	OCTAVE CHANUTE AEROSPACE	05/18/2012	9,000.00	05/31/2012	00	RECONCILED	
53695	9999997	PASSARELLI, PETE	05/18/2012	175.00		00	OUTSTANDING	
53696	200	PAUL'S APPLIANCES	05/18/2012	85.68	05/31/2012	00	RECONCILED	
53697	205	PAXTON READY MIX	05/18/2012	1,414.13	05/31/2012	00	RECONCILED	
53698	779	PDC LABORATORIES INC.	05/18/2012	904.00	05/31/2012	00	RECONCILED	
53699	217	PEPSI-COLA	05/18/2012	935.66	05/31/2012	00	RECONCILED	
53700	1128	POLICE PENSION FUND	05/18/2012	9,103.09	05/31/2012	00	RECONCILED	
53701	272	RANTOUL BUMPER TO BUMPER	05/18/2012	229.34	05/31/2012	00	RECONCILED	
53702	9999995	RANTOUL GARDEN CLUB	05/18/2012	1,000.00		00	OUTSTANDING	
53703	3089	RANTOUL HISTORICAL SOCIETY	05/18/2012	1,000.00	05/31/2012	00	RECONCILED	
53704	280	RANTOUL PUBLIC LIBRARY	05/18/2012	8,394.46		00	OUTSTANDING	
53705	288	RAY O HERRON CO INC	05/18/2012	875.83	05/31/2012	00	RECONCILED	
53706	1361	REGIONAL PLANNING COMMISSION	05/18/2012	505.00	05/31/2012	00	RECONCILED	
53707	319	ROGARDS OFFICE PLUS	05/18/2012	623.13	05/31/2012	00	RECONCILED	
53708	313	ROGERS SUPPLY COMPANY INC	05/18/2012	155.01	05/31/2012	00	RECONCILED	
53709	1283	RURAL KING	05/18/2012	1,702.83	05/31/2012	00	RECONCILED	
53710	347	SAFETY-KLEEN CORP	05/18/2012	607.45	05/31/2012	00	RECONCILED	
53711	351	SAM'S CLUB	05/18/2012	231.22	05/31/2012	00	RECONCILED	
53712	3317	SCHAAFAMA SOD FARM INC	05/18/2012	740.00	05/31/2012	00	RECONCILED	

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53713	357	SECURITY SYSTEMS	05/18/2012	12.75	05/31/2012	00	RECONCILED	
53714	1438	TIMOTHY W. SHARPE ACTUARY	05/18/2012	2,500.00	05/31/2012	00	RECONCILED	
53715	370	SHIELDS AUTO CENTER INC	05/18/2012	372.56	05/31/2012	00	RECONCILED	
53716	1161	SOUTHERN ILLINOIS BUS INC.	05/18/2012	213.30	05/31/2012	00	RECONCILED	
53717	388	SPRINGFIELD ELECTRIC	05/18/2012	5,293.09	05/31/2012	00	RECONCILED	
53718	399	STENS CORPORATION	05/18/2012	240.95	05/31/2012	00	RECONCILED	
53719	3222	STROBE APPROACH LIGHTING	05/18/2012	3,559.00	05/31/2012	00	RECONCILED	
53720	962	SUNGARD PUBLIC SECTOR INC	05/18/2012	100,085.86	05/31/2012	00	RECONCILED	
53721	409	SUPER CUBE ICE COMPANY	05/18/2012	150.00	05/31/2012	00	RECONCILED	
53722	3003	TEKLAB, INC.	05/18/2012	500.50	05/31/2012	00	RECONCILED	
53723	3121	TRIPLE A ASBESTOS SERVICES INC	05/18/2012	650.00	05/31/2012	00	RECONCILED	
53724	3280	UNIFIRST CORPORATION	05/18/2012	121.00	05/31/2012	00	RECONCILED	
53725	475	UNITED FUEL CO	05/18/2012	1,490.80	05/31/2012	00	RECONCILED	
53726	485	UNIV OF ILLINOIS-GAR	05/18/2012	1,300.00	05/31/2012	00	RECONCILED	
53727	495	USA BLUEBOOK	05/18/2012	608.06	05/31/2012	00	RECONCILED	
53728	1086	VERIZON WIRELESS	05/18/2012	55.21	05/31/2012	00	RECONCILED	
53729	503	VERMEER SALES & SERVICE	05/18/2012	755.04	05/31/2012	00	RECONCILED	
53730	1805	VID-COM SYSTEMS INC.	05/18/2012	819.00	05/31/2012	00	RECONCILED	
53731	1141	VILLAGE OF RANTOUL	05/18/2012	400.00	05/31/2012	00	RECONCILED	
53732	505	VILLAGE OF RANTOUL UTILITIES	05/18/2012	3,597.93	05/31/2012	00	RECONCILED	
53733	2549	VISA	05/18/2012	2,937.97		00	OUTSTANDING	
53734	511	WAL-MART STORE #1093	05/18/2012	467.63	05/31/2012	00	RECONCILED	
53735	514	WATER'S ELECTRICAL CONTRACTING	05/18/2012	27.00	05/31/2012	00	RECONCILED	
53736	9999998	WILKENING, KENNETH	05/18/2012	374.61		00	OUTSTANDING	
53737	1141	VILLAGE OF RANTOUL	05/23/2012	379,103.24	05/31/2012	00	RECONCILED	
53738	1141	VILLAGE OF RANTOUL	05/23/2012	820.00	05/31/2012	00	RECONCILED	
53739	2196	REALTY 2000, INC	05/24/2012	500.00		00	OUTSTANDING	
53740	544	AMERICAN EXPRESS	05/30/2012	2,526.73		00	OUTSTANDING	
53741	711	CHICAGO TITLE INSURANCE CO	05/31/2012	338.00		00	OUTSTANDING	
53742	3326	MARK INGERSOLL	05/31/2012	1,823.11		00	OUTSTANDING	

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

NO. OF CHECKS: 234                      CHECKS OUTSTANDING                      2,089,278.72 \*\*\*  
 OUTSTANDING CHECKS: 21                      RECONCILED CHECKS: 211                      VOID CHECKS: 2

19,757.68                      2,069,197.66                      .00                      323.38

6426	171	NCPERS GROUP LIFE INSURANCE	05/04/2012	460.00	05/31/2012	01	RECONCILED	
6427	441	PRUDENTIAL LIFE INSURANCE, THE	05/04/2012	2,030.12	05/31/2012	01	RECONCILED	
6428	1279	IBEW	05/09/2012	447.27	05/31/2012	01	RECONCILED	
6429	1278	IL FRATERNAL ORDER OF POLICE	05/09/2012	602.00	05/31/2012	01	RECONCILED	
6430	1128	POLICE PENSION FUND	05/09/2012	7,066.85	05/31/2012	01	RECONCILED	
6431	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/09/2012	94.08	05/31/2012	01	RECONCILED	
6432	1141	VILLAGE OF RANTOUL	05/09/2012	189.56	05/31/2012	01	RECONCILED	
6433	1141	VILLAGE OF RANTOUL	05/09/2012	37.76	05/31/2012	01	RECONCILED	
6434	505	VILLAGE OF RANTOUL UTILITIES	05/09/2012	595.00	05/31/2012	01	RECONCILED	
6435	567	ARAMARK UNIFORM SERVICE INC	05/18/2012	421.58	05/31/2012	01	RECONCILED	
6436	2843	BENEFIT PLANNING CONSULTANTS,	05/18/2012	917.70	05/31/2012	01	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
6437	935	HEALTH ALLIANCE MEDICAL PLANS	05/18/2012	284,318.00	05/31/2012	01	RECONCILED	
6438	657	CAPITOL BANKERS LIFE INSURANCE	05/18/2012	179.73	05/31/2012	01	RECONCILED	
6439	2687	PRE-PAID LEGAL SERVICES INC.	05/18/2012	168.35	05/31/2012	01	RECONCILED	
6440	2678	WASHINGTON NATIONAL INSURANCE	05/18/2012	94.72	05/31/2012	01	RECONCILED	
6441	1279	IBEW	05/23/2012	447.96	05/31/2012	01	RECONCILED	
6442	1278	IL FRATERNAL ORDER OF POLICE	05/23/2012	602.00	05/31/2012	01	RECONCILED	
6443	1128	POLICE PENSION FUND	05/23/2012	7,066.85	05/31/2012	01	RECONCILED	
6444	1277	UNITED WAY OF CHAMPAIGN COUNTY	05/23/2012	94.08	05/31/2012	01	RECONCILED	
6445	1141	VILLAGE OF RANTOUL	05/23/2012	320.00	05/31/2012	01	RECONCILED	
6446	1141	VILLAGE OF RANTOUL	05/23/2012	267.82	05/31/2012	01	RECONCILED	
6447	1141	VILLAGE OF RANTOUL	05/23/2012	37.76	05/31/2012	01	RECONCILED	
6448	1141	VILLAGE OF RANTOUL	05/23/2012	34.00	05/31/2012	01	RECONCILED	
6449	505	VILLAGE OF RANTOUL UTILITIES	05/23/2012	595.00	05/31/2012	01	RECONCILED	

BANK: 01 Payroll Fund

NO. OF CHECKS:	24	CHECKS OUTSTANDING	307,088.19 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	24	VOID CHECKS:
			307,088.19	.00
				323.38

BANK: 02 Motor Fuel Tax

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS:
			.00	.00
				323.38

BANK: 05 \*\*\*\*\*

NO. OF CHECKS:		CHECKS OUTSTANDING	.00 ***	
OUTSTANDING CHECKS:	.00	RECONCILED CHECKS:	.00	VOID CHECKS:
			.00	.00
				323.38

BANK: 06 EDA Revolving Loan Fund

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

PREPARED 06/07/2012,15:40:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 05/01/2012 TO: 05/31/2012

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 ACCOUNTING PERIOD 01/2013  
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				323.38
364	719	CITY OF CHAMPAIGN	05/18/2012	2,111.48	05/31/2012	07	RECONCILED	
365	3183	FRONTIER COMMUNICATIONS	05/18/2012	425.72	05/31/2012	07	RECONCILED	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			2	CHECKS OUTSTANDING	2,537.20	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	2	VOID CHECKS:		
		.00	2,537.20	.00				323.38
BANK: 08 Caretaker Operations								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:		VOID CHECKS:		
		.00	.00	.00				323.38
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:		VOID CHECKS:		
		.00	.00	.00				323.38
BANK: 11 EDA Electric								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:		VOID CHECKS:		
		.00	.00	.00				323.38
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		

PREPARED 06/07/2012,15:40:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 05/01/2012 TO: 05/31/2012

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 ACCOUNTING PERIOD 01/2013  
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00	.00			323.38
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00	.00			323.38
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00	.00			323.38
2563	711	CHICAGO TITLE INSURANCE CO	05/04/2012	180.00	05/31/2012	17	RECONCILED	
2564	317	ROTO ROOTER	05/04/2012	.00	05/15/2012	17	VOID	3,887.16
2565	1141	VILLAGE OF RANTOUL	05/04/2012	67.46	05/31/2012	17	RECONCILED	
2566	1141	VILLAGE OF RANTOUL	05/09/2012	3,162.48	05/31/2012	17	RECONCILED	
2567	1251	LUANG CONSTRUCTION	05/18/2012	4,564.00	05/31/2012	17	RECONCILED	
2568	3001	STEPHENS EXCEVATING & CONCRETE	05/18/2012	1,850.00		17	OUTSTANDING	
2569	3161	TRAV'S PLUMBING	05/18/2012	799.09		17	OUTSTANDING	
2570	1141	VILLAGE OF RANTOUL	05/23/2012	3,490.07	05/31/2012	17	RECONCILED	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING						18,000.26 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				2	5			1
				2,649.09	11,464.01			.00
2294	1141	VILLAGE OF RANTOUL	05/04/2012	6,020.42	05/31/2012	20	RECONCILED	
2295	1141	VILLAGE OF RANTOUL	05/04/2012	21.32	05/31/2012	20	RECONCILED	
2296	1141	VILLAGE OF RANTOUL	05/09/2012	74,684.64	05/31/2012	20	RECONCILED	
2297	1438	TIMOTHY W. SHARPE ACTUARY	05/18/2012	1,900.00	05/31/2012	20	RECONCILED	
2298	2624	SKBA CAPITAL MANAGEMENT, LLC	05/18/2012	4,732.38	05/31/2012	20	RECONCILED	
2299	1141	VILLAGE OF RANTOUL	05/30/2012	61,245.64	05/31/2012	20	RECONCILED	
BANK: 20 Rantoul Police Pension Fund								

PREPARED 06/07/2012,15:40:38  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 05/01/2012 TO: 05/31/2012

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 ACCOUNTING PERIOD 01/2013  
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		6	CHECKS OUTSTANDING	148,604.40	***			
OUTSTANDING CHECKS:		.00	RECONCILED CHECKS:	6	VOID CHECKS:			
1988	9999990	CASTEEL, JASON	05/16/2012	60.00	05/31/2012	99	RECONCILED	4,210.54
1989	9999990	KERNEY, LANCE	05/16/2012	1,500.00		99	OUTSTANDING	
1990	9999990	HEATH, JEREMY	05/23/2012	1,500.00	05/31/2012	99	RECONCILED	
1991	9999990	SHIELDS, DIANE	05/31/2012	44.78		99	OUTSTANDING	
BANK: 99 OTHER BPC								
NO. OF CHECKS:		4	CHECKS OUTSTANDING	3,104.78	***			
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:	2	VOID CHECKS:			
		1,544.78		1,560.00				4,210.54



PREPARED 06/07/2012,15:40:38

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

VILLAGE OF RANTOUL

FROM: 05/01/2012 TO: 05/31/2012

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		278	TOTAL CHECKS		2,568,613.55		***	
OUTSTANDING CHECKS:		25	RECONCILED CHECKS:		250		VOID CHECKS:	3
		23,951.55			2,540,451.46			.00
								4,210.54

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 4/30/2012**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL AS OF 3/30/12	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 4/30/12	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>												
001	GENERAL CORPORATE	724,627	1,276,771	192	0	2,001,590	668,522	1,333,069	0	1,101,378	2,434,447	1,826,005
<b>SPECIAL REVENUES</b>												
203	911 SURCHARGE	14,448	3,564	1	0	18,014	5,548	12,465	0	0	12,465	14,448
204	FIRE EQUIPMENT RES	43,592	75,000	10	0	118,602	0	118,602	0	0	118,602	43,592
205	MOTOR FUEL TAX	2,389,090	52,622	199	0	2,441,911	257,325	2,184,586	0	0	2,184,586	2,389,090
208	ECONOMIC DEVELOPMENT	79,908	1,671	6	0	81,585	7,627	73,958	0	0	73,958	79,908
210	MICRO LOAN FUND	58,982	5,679	1,223	0	65,884	0	65,884	0	0	65,884	58,982
212	TIF FUND	811,408	122	95	0	811,626	45,272	766,353	0	1,000,000	1,766,353	1,811,408
214	TIF FUND ii	46,679	0	0	0	46,679	0	46,679	0	0	46,679	46,679
221	INVESTIGATION FUND	39,112	6,716	3	0	45,831	6,544	39,287	0	0	39,287	39,112
254	EDA-RLF	309,910	8,307	2,939	0	321,157	0	321,157	0	0	321,157	309,910
266	RENTAL REHABILITATION	610,361	0	52	0	610,413	0	610,413	0	103,460	713,873	713,821
277	COMMUNITY DEVELOPMENT	30,665	7,098	15	0	37,778	35,256	2,522	0	0	2,522	30,665
<b>SUB-TOTALS</b>		<b>4,434,155</b>	<b>160,779</b>	<b>4,544</b>	<b>0</b>	<b>4,599,479</b>	<b>357,572</b>	<b>4,241,906</b>	<b>0</b>	<b>1,103,460</b>	<b>5,345,366</b>	<b>5,537,615</b>
<b>CAPITAL PROJECTS</b>												
307	CORPORATE RESRTICTED RES	845,369	0	51	0	845,420	127,061	718,359	0	1,000,000	1,718,359	1,845,369
310	IL 1ST-VETERAN'S PRKWY	82,746	0	7	0	82,753	0	82,753	0	0	82,753	82,746
<b>SUB-TOTALS</b>		<b>928,115</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>928,173</b>	<b>127,061</b>	<b>801,112</b>	<b>0</b>	<b>1,000,000</b>	<b>1,801,112</b>	<b>1,928,115</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	91,847	0	8	0	91,855	2,777	89,078	0	0	89,078	91,847
527*	GAS	235,920	125,059	25	0	361,004	94,993	266,011	0	0	266,011	235,920
535	WATER	481,658	141,822	47	0	623,527	122,807	500,720	0	1,000,000	1,500,720	1,481,658
536	WASTE WATER	616,266	137,304	54	0	753,624	161,535	592,089	0	300,000	892,088	916,266
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	2,636,429	1,208,728	249	0	3,845,405	1,164,544	2,680,862	0	3,180,224	5,861,085	5,816,653
551	STORM WATER DRAINAGE	307,178	7,739	4,552	0	319,470	132,637	186,832	0	0	186,832	307,178
582	AIRPORT	453,725	124,916	43	0	578,684	114,705	463,979	0	0	463,979	453,725
<b>SUB-TOTALS</b>		<b>4,828,005</b>	<b>1,745,568</b>	<b>4,978</b>	<b>0</b>	<b>6,578,551</b>	<b>1,793,998</b>	<b>4,784,552</b>	<b>0</b>	<b>4,480,224</b>	<b>9,264,776</b>	<b>9,308,229</b>
<b>INTERNAL SERVICE FUNDS</b>												
604	PUBLIC WORKS ADMIN	384,141	223,185	20	0	607,346	177,219	430,127	0	0	430,127	384,141
618	INFORMATION MANAGEMENT	216,654	17,590	17	0	234,262	17,824	216,437	0	0	216,437	216,654
619	CENTRAL MAINTENANCE	(20,358)	56,912	0	0	36,554	55,001	(18,447)	0	0	(18,447)	(20,358)
620	INTERNAL BUILDING MAINT	79,965	15,420	6	0	95,391	22,441	72,949	0	0	72,949	79,965
<b>SUB-TOTALS</b>		<b>660,402</b>	<b>313,106</b>	<b>43</b>	<b>0</b>	<b>973,552</b>	<b>272,486</b>	<b>701,066</b>	<b>0</b>	<b>0</b>	<b>701,066</b>	<b>660,402</b>
<b>FUIDUCIARY</b>												
721	FIREMAN'S FUND	72,973	0	6	0	72,979	0	72,979	0	0	72,979	72,973
722	POLICE PENSION	189,689	110,630	19,217	395,449	714,985	189,233	525,752	0	13,322,290	13,848,043	13,907,429
744	PAYROLL	175,085	1,154,627	0	0	1,329,712	1,113,733	215,979	0	0	215,979	175,085
<b>SUB-TOTALS</b>		<b>437,747</b>	<b>1,265,257</b>	<b>19,223</b>	<b>395,449</b>	<b>2,117,676</b>	<b>1,302,965</b>	<b>814,711</b>	<b>0</b>	<b>13,322,290</b>	<b>14,137,001</b>	<b>14,155,487</b>
<b>ALL FUNDS TOTALS</b>		<b>12,013,051</b>	<b>4,761,481</b>	<b>29,039</b>	<b>395,449</b>	<b>17,199,020</b>	<b>4,522,605</b>	<b>12,676,415</b>	<b>0</b>	<b>21,007,352</b>	<b>33,683,767</b>	<b>33,415,853</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	.00
TOTAL FOR BANK 40 -							104,509.07	.00	
50/BANK OF RANTOUL	1/28/13	1/27/12	001-GENERAL (CORPORATE) FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	212-TIF FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	307-CORPORATE RESTRICTED RESV	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	535-WATER FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	536-WASTEWATER FUND	* CD	902071	.200	300,000.00	.00	
	1/28/13	1/27/12	541-ELECTRIC FUND	* CD	902071	.200	1,000,000.00	.00	
	1/28/13	1/27/12	582-AIRPORT FUND	* CD	902071	.200	500,000.00	.00	
	TOTAL FOR INVESTMENT -							5,800,000.00	.00
7/29/13	1/27/12	541-ELECTRIC FUND	CD	902072	.220	2,000,000.00	.00		
TOTAL FOR INVESTMENT -							2,000,000.00	.00	
TOTAL FOR BANK 50 -							7,800,000.00	.00	
60/U. S. GOVERNMENT	8/15/12	8/29/08	541-ELECTRIC FUND	TB	912833DC1	2.827	152,105.97	.00	
	TOTAL FOR INVESTMENT -							152,105.97	.00
	TOTAL FOR BANK 60 -							152,105.97	.00
TOTAL ALL BANKS -							8,056,615.04	.00	

# INVESTMENT REPORT BY FUND

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