

Monthly Financial Reports

For the July 2012 Board Meeting

Distributed to:
Village Trustees and Mayor

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REVENUE & EXPENSE OUTLOOK

FY 12-13
MONTH ENDING MAY 31, 2012

Fiscal-year data of only one month is not
meaningful for long-term trend analysis, so

NO REVENUE/EXPENSE SUMMARIES FOR MAY.

**The distribution of the usual monthly summaries will begin
with June revenue/expense data.**

**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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	16108	14745.90	92	16108	14745.90	92	.00	193300	178554.10	8
	20 EMPLOYEE BENEFITS	4900	4375.35	89	4900	4375.35	89	.00	58814	54438.65	7
	30 PURCH PROFESSIONAL SERV	389	389.08	100	389	389.08	100	.00	4669	4279.92	8
	40 PURCHASED PROPERTY SERV	72	72.75	101	72	72.75	101	.00	873	800.25	8
	50 OTHER PURCHASED SERVICES	257	57.39	22	257	57.39	22	645.00	3095	2392.61	23
	60 SUPPLIES	177	21.12	12	177	21.12	12	.00	2140	2118.88	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	16	.00	0	.00	200	200.00	0
410	**	21919	19661.59	90	21919	19661.59	90	645.00	263091	242784.41	8
410	** GENERAL GOV'T SERVICES	21919	19661.59	90	21919	19661.59	90	645.00	263091	242784.41	8
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	21919	19661.59	90	21919	19661.59	90	645.00	263091	242784.41	8

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	5275	5275.00	100	5275	5275.00	100	.00	63300	58025.00	8
20	EMPLOYEE BENEFITS	857	833.89	97	857	833.89	97	.00	10300	9466.11	8
30	PURCH PROFESSIONAL SERV	3389	3389.08	100	3389	3389.08	100	.00	40669	37279.92	8
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	2705	39.80	2	2705	39.80	2	1167.19	32502	31295.01	4
60	SUPPLIES	41	46.17	113	41	46.17	113	.00	500	453.83	9
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	83	.00	0	83	.00	0	.00	1000	1000.00	0
410	**	12350	9583.94	78	12350	9583.94	78	1167.19	148271	137519.87	7
410	** GENERAL GOV'T SERVICES	12350	9583.94	78	12350	9583.94	78	1167.19	148271	137519.87	7
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	12350	9583.94	78	12350	9583.94	78	1167.19	148271	137519.87	7

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	23541	21679.51	92	23541	21679.51	92	.00	282500	260820.49	8
	20 EMPLOYEE BENEFITS	8394	7675.75	91	8394	7675.75	91	.00	100738	93062.25	8
	30 PURCH PROFESSIONAL SERV	2626	1361.92	52	2626	1361.92	52	685.81	31529	29481.27	7
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	324	.00	0	324	.00	0	.00	3900	3900.00	0
	60 SUPPLIES	593	546.28	92	593	546.28	92	50.00	7121	6524.72	8
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	33	.00	0	33	.00	0	.00	400	400.00	0
410	**	35511	31263.46	88	35511	31263.46	88	735.81	426188	394188.73	8
410	** GENERAL GOV'T SERVICES	35511	31263.46	88	35511	31263.46	88	735.81	426188	394188.73	8
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	35511	31263.46	88	35511	31263.46	88	735.81	426188	394188.73	8

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	20 EMPLOYEE BENEFITS	1281	.00	0	1281	.00	0	.00	15382	15382.00	0
	30 PURCH PROFESSIONAL SERV	360	194.58	54	360	194.58	54	.00	4335	4140.42	5
	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	20	.00	0	20	.00	0	.00	250	250.00	0
410	**	4994	194.58	4	4994	194.58	4	.00	59967	59772.42	0
410	** GENERAL GOV'T SERVICES	4994	194.58	4	4994	194.58	4	.00	59967	59772.42	0
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	4994	194.58	4	4994	194.58	4	.00	59967	59772.42	0

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	6653	175.51	3	6653	175.51	3	7340.00	79840	72324.49	9
	40 PURCHASED PROPERTY SERV	7432	1842.71	25	7432	1842.71	25	.00	89200	87357.29	2
	50 OTHER PURCHASED SERVICES	4441	159.33	4	4441	159.33	4	.00	53300	53140.67	0
	60 SUPPLIES	574	151.36	26	574	151.36	26	.00	6900	6748.64	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	12991	16784.54	129	12991	16784.54	129	11580.00-	155900	150695.46	3
	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	1507	.00	0	1507	.00	0	.00	18085	18085.00	0
	96 TRANSFERS OUT	28852	28852.84	100	28852	28852.84	100	.00	346234	317381.16	8
410	**	62450	47966.29	77	62450	47966.29	77	4240.00-	749459	705732.71	6
410	** GENERAL GOV'T SERVICES	62450	47966.29	77	62450	47966.29	77	4240.00-	749459	705732.71	6
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	62450	47966.29	77	62450	47966.29	77	4240.00-	749459	705732.71	6
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	137224	108669.86	79	137224	108669.86	79	1692.00-	1646976	1539998.14	7

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	12915	15516.68	120	12915	15516.68	120	.00	154988	139471.32	10
20	EMPLOYEE BENEFITS	3753	3804.06	101	3753	3804.06	101	.00	45057	41252.94	8
30	PURCH PROFESSIONAL SERV	2601	1848.58	71	2601	1848.58	71	1000.00	31233	28384.42	9
40	PURCHASED PROPERTY SERV	2718	1893.06	70	2718	1893.06	70	.00	32657	30763.94	6
50	OTHER PURCHASED SERVICES	4225	1093.95	26	4225	1093.95	26	475.25	50715	49145.80	3
60	SUPPLIES	507	365.26	72	507	365.26	72	.00	6100	5734.74	6
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	260	163.78	63	260	163.78	63	.00	3133	2969.22	5
470	**	26979	24685.37	92	26979	24685.37	92	1475.25	323883	297722.38	8
470	** CULTURE/RECREATION	26979	24685.37	92	26979	24685.37	92	1475.25	323883	297722.38	8
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	26979	24685.37	92	26979	24685.37	92	1475.25	323883	297722.38	8

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.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	7383	2000.13	27	7383	2000.13	27	.00	88599	86598.87	2
	20 EMPLOYEE BENEFITS	1085	456.33	42	1085	456.33	42	.00	13045	12588.67	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2790	1466.20	53	2790	1466.20	53	418.00	33500	31615.80	6
	50 OTHER PURCHASED SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
	60 SUPPLIES	1915	1280.39	67	1915	1280.39	67	1849.17	23000	19870.44	14
	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	1913	2697.72	141	1913	2697.72	141	.00	22971	20273.28	12
470	**	15127	7900.77	52	15127	7900.77	52	2267.17	181615	171447.06	6
470	** CULTURE/RECREATION	15127	7900.77	52	15127	7900.77	52	2267.17	181615	171447.06	6
DIV	0225 TOTAL *****										
	POOL DIVISION	15127	7900.77	52	15127	7900.77	52	2267.17	181615	171447.06	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	10669	9691.00	91	10669	9691.00	91	.00	128045	118354.00	8
20	EMPLOYEE BENEFITS	2466	2281.13	93	2466	2281.13	93	.00	29611	27329.87	8
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4533	2930.27	65	4533	2930.27	65	.00	54424	51493.73	5
50	OTHER PURCHASED SERVICES	32	.00	0	32	.00	0	.00	400	400.00	0
60	SUPPLIES	182	100.47	55	182	100.47	55	.00	2200	2099.53	5
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	742	366.45	49	742	366.45	49	.00	8923	8556.55	4
470	**	18624	15369.32	83	18624	15369.32	83	.00	223603	208233.68	7
470	** CULTURE/RECREATION	18624	15369.32	83	18624	15369.32	83	.00	223603	208233.68	7
DIV 0227	TOTAL *****										
	FORUM DIVISION	18624	15369.32	83	18624	15369.32	83	.00	223603	208233.68	7

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	9680	7051.50	73	9680	7051.50	73	.00	116179	109127.50	6
20	EMPLOYEE BENEFITS	2658	2260.79	85	2658	2260.79	85	.00	31919	29658.21	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2486	1876.55	76	2486	1876.55	76	.00	29863	27986.45	6
50	OTHER PURCHASED SERVICES	1256	.00	0	1256	.00	0	.00	15100	15100.00	0
60	SUPPLIES	891	914.72	103	891	914.72	103	2196.00-	10704	11985.28	12
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	763	294.79	39	763	294.79	39	.00	9177	8882.21	3
470	**	17734	12398.35	70	17734	12398.35	70	2196.00-	212942	202739.65	5
470	** CULTURE/RECREATION	17734	12398.35	70	17734	12398.35	70	2196.00-	212942	202739.65	5
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	17734	12398.35	70	17734	12398.35	70	2196.00-	212942	202739.65	5

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	1644	1120.80	68	1644	1120.80	68	.00	19750	18629.20	6
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	1644	1120.80	68	1644	1120.80	68	.00	19750	18629.20	6
470	** CULTURE/RECREATION	1644	1120.80	68	1644	1120.80	68	.00	19750	18629.20	6
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	1644	1120.80	68	1644	1120.80	68	.00	19750	18629.20	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	11393	6998.34	61	11393	6998.34	61	.00	136736	129737.66	5
20	EMPLOYEE BENEFITS	2900	1653.76	57	2900	1653.76	57	.00	34824	33170.24	5
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	6079	7359.37	121	6079	7359.37	121	3697.45	72966	61909.18	15
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2536	1656.67	65	2536	1656.67	65	465.06	30447	28325.27	7
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	12	.00	0	12	.00	0	.00	150	150.00	0
470	**	22920	17668.14	77	22920	17668.14	77	4162.51	275123	253292.35	8
470	** CULTURE/RECREATION	22920	17668.14	77	22920	17668.14	77	4162.51	275123	253292.35	8
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	22920	17668.14	77	22920	17668.14	77	4162.51	275123	253292.35	8

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	5166	3679.54	71	5166	3679.54	71	.00	62000	58320.46	6
20	EMPLOYEE BENEFITS	598	415.74	70	598	415.74	70	.00	7194	6778.26	6
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	2627	674.32	26	2627	674.32	26	4073.00-	31524	34922.68	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	0	.00	0	0	.00	0	.00	0	.00	0
470	**	8391	4769.60	57	8391	4769.60	57	4073.00-	100718	100021.40	1
470	** CULTURE/RECREATION	8391	4769.60	57	8391	4769.60	57	4073.00-	100718	100021.40	1
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	8391	4769.60	57	8391	4769.60	57	4073.00-	100718	100021.40	1
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	111419	83912.35	75	111419	83912.35	75	1635.93	1337634	1252085.72	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0310 COMP PLANNING/ZONING DEPT/C P & Z ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6540	5978.02	91	6540	5978.02	91	.00	78485	72506.98	8
	20 EMPLOYEE BENEFITS	2388	2211.10	93	2388	2211.10	93	.00	28679	26467.90	8
	30 PURCH PROFESSIONAL SERV	3083	875.50	28	3083	875.50	28	11500.00	37006	24630.50	33
	40 PURCHASED PROPERTY SERV	591	507.25	86	591	507.25	86	1100.00	7092	5484.75	23
	50 OTHER PURCHASED SERVICES	2023	573.65	28	2023	573.65	28	1400.00	24320	22346.35	8
	60 SUPPLIES	506	156.52	31	506	156.52	31	793.56	6094	5143.92	16
	70 PROP & EQUIP-NON FIXED	225	.00	0	225	.00	0	.00	2700	2700.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	45	.00	0	45	.00	0	.00	550	550.00	0
410	**	15401	10302.04	67	15401	10302.04	67	14793.56	184926	159830.40	14
410	** GENERAL GOV'T SERVICES	15401	10302.04	67	15401	10302.04	67	14793.56	184926	159830.40	14
DIV 0310	TOTAL *****										
	C P & Z ADMIN DIVISION	15401	10302.04	67	15401	10302.04	67	14793.56	184926	159830.40	14

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	636	582.04	92	636	582.04	92	.00	7633	7050.96	8
20	EMPLOYEE BENEFITS	198	179.79	91	198	179.79	91	.00	2399	2219.21	8
30	PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	500.00	1000	500.00	50
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	**	917	761.83	83	917	761.83	83	500.00	11032	9770.17	11
410	** GENERAL GOV'T SERVICES	917	761.83	83	917	761.83	83	500.00	11032	9770.17	11
DIV	0322 TOTAL *****										
	PLANNING COMMISSION DIV	917	761.83	83	917	761.83	83	500.00	11032	9770.17	11

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	8870	8072.81	91	8870	8072.81	91	.00	106451	98378.19	8
	20 EMPLOYEE BENEFITS	3287	3038.77	92	3287	3038.77	92	.00	39457	36418.23	8
	30 PURCH PROFESSIONAL SERV	1207	1805.00	150	1207	1805.00	150	.00	14500	12695.00	12
	40 PURCHASED PROPERTY SERV	833	650.00	78	833	650.00	78	.00	10000	9350.00	7
	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	**	14197	13566.58	96	14197	13566.58	96	.00	170408	156841.42	8
420	** PUBLIC SAFETY	14197	13566.58	96	14197	13566.58	96	.00	170408	156841.42	8
DIV 0330	TOTAL *****										
	CODE ENFORCEMENT DIV	14197	13566.58	96	14197	13566.58	96	.00	170408	156841.42	8

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.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	4640	4078.18	88	4640	4078.18	88	.00	55681	51602.82	7
20	EMPLOYEE BENEFITS	1557	1347.96	87	1557	1347.96	87	.00	18698	17350.04	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	12	.00	0	12	.00	0	.00	150	150.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	6209	5426.14	87	6209	5426.14	87	.00	74529	69102.86	7
420	** PUBLIC SAFETY	6209	5426.14	87	6209	5426.14	87	.00	74529	69102.86	7
DIV 0332	TOTAL *****										
	BUILDING INSPECTION DIV	6209	5426.14	87	6209	5426.14	87	.00	74529	69102.86	7

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	5676	5223.51	92	5676	5223.51	92	.00	68116	62892.49	8
20	EMPLOYEE BENEFITS	2430	2284.62	94	2430	2284.62	94	.00	29176	26891.38	8
30	PURCH PROFESSIONAL SERV	410	194.58	48	410	194.58	48	.00	4935	4740.42	4
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	207	122.13	59	207	122.13	59	.00	2500	2377.87	5
60	SUPPLIES	208	254.44	122	208	254.44	122	200.00	2500	2045.56	18
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	24	.00	0	24	.00	0	.00	300	300.00	0
410	**	8955	8079.28	90	8955	8079.28	90	200.00	107527	99247.72	8
410	** GENERAL GOV'T SERVICES	8955	8079.28	90	8955	8079.28	90	200.00	107527	99247.72	8
DIV 0334	TOTAL *****										
	RENTAL INSPECTION DIV	8955	8079.28	90	8955	8079.28	90	200.00	107527	99247.72	8

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	886	800.42	90	886	800.42	90	.00	10636	9835.58	8
	20 EMPLOYEE BENEFITS	283	252.74	89	283	252.74	89	.00	3418	3165.26	7
	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	**	1169	1053.16	90	1169	1053.16	90	.00	14054	13000.84	8
410	** GENERAL GOV'T SERVICES	1169	1053.16	90	1169	1053.16	90	.00	14054	13000.84	8
DIV	0342 TOTAL *****										
	ZONING ENFORCEMENT DIV	1169	1053.16	90	1169	1053.16	90	.00	14054	13000.84	8
DEPT	03 TOTAL *****										
	COMP PLANNING/ZONING DEPT	46848	39189.03	84	46848	39189.03	84	15493.56	562476	507793.41	10

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	18514	17257.15	93	18514	17257.15	93	.00	222185	204927.85	8
	20 EMPLOYEE BENEFITS	4102	3669.32	90	4102	3669.32	90	.00	49246	45576.68	8
	30 PURCH PROFESSIONAL SERV	7910	5049.50	64	7910	5049.50	64	.00	94954	89904.50	5
	40 PURCHASED PROPERTY SERV	12946	7614.09	59	12946	7614.09	59	4841.64	155383	142927.27	8
	50 OTHER PURCHASED SERVICES	11100	5100.18	46	11100	5100.18	46	1155.94	133233	126976.88	5
	60 SUPPLIES	8290	305.57	4	8290	305.57	4	386.47	99501	98808.96	1
	70 PROP & EQUIP-NON FIXED	433	.00	0	433	.00	0	1608.00	5208	3600.00	31
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	112	.00	0	112	.00	0	.00	1350	1350.00	0
420	**	63407	38995.81	62	63407	38995.81	62	7992.05	761060	714072.14	6
420	** PUBLIC SAFETY	63407	38995.81	62	63407	38995.81	62	7992.05	761060	714072.14	6
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	63407	38995.81	62	63407	38995.81	62	7992.05	761060	714072.14	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0512 POLICE			DEPARTMENT/COMMUNICATIONS DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	26139	23404.33	90	26139	23404.33	90	.00	313686	290281.67	8
20	EMPLOYEE BENEFITS	10727	9655.56	90	10727	9655.56	90	.00	128743	119087.44	8
30	PURCH PROFESSIONAL SERV	2128	2994.14	141	2128	2994.14	141	300.00	25537	22242.86	13
40	PURCHASED PROPERTY SERV	678	350.00	52	678	350.00	52	4650.00	8150	3150.00	61
50	OTHER PURCHASED SERVICES	261	.00	0	261	.00	0	.00	3150	3150.00	0
60	SUPPLIES	140	82.50	59	140	82.50	59	43.93	1683	1556.57	8
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	33	.00	0	33	.00	0	.00	400	400.00	0
420	**	40106	36486.53	91	40106	36486.53	91	4993.93	481349	439868.54	9
420	** PUBLIC SAFETY	40106	36486.53	91	40106	36486.53	91	4993.93	481349	439868.54	9
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	40106	36486.53	91	40106	36486.53	91	4993.93	481349	439868.54	9

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	3541	3206.33	91	3541	3206.33	91	.00	42499	39292.67	8
	20 EMPLOYEE BENEFITS	1517	1329.13	88	1517	1329.13	88	.00	18206	16876.87	7
	30 PURCH PROFESSIONAL SERV	699	95.00-	14	699	95.00-	14	.00	8400	8495.00	1
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
	60 SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	4	.00	0	.00	50	50.00	0
420	**	5777	4440.46	77	5777	4440.46	77	.00	69355	64914.54	6
420	** PUBLIC SAFETY	5777	4440.46	77	5777	4440.46	77	.00	69355	64914.54	6
DIV 0514	TOTAL *****										
	ANIMAL CONTROL DIVISIONS	5777	4440.46	77	5777	4440.46	77	.00	69355	64914.54	6

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	30114	20531.17	68	30114	20531.17	68	.00	361375	340843.83	6
20	EMPLOYEE BENEFITS	3218	2054.52	64	3218	2054.52	64	.00	38634	36579.48	5
30	PURCH PROFESSIONAL SERV	119	.00	0	119	.00	0	.00	1434	1434.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1084	.00	0	1084	.00	0	2529.24	13029	10499.76	19
60	SUPPLIES	230	901.70	392	230	901.70	392	35.35	2773	1835.95	34
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
420	**	34806	23487.39	68	34806	23487.39	68	2564.59	417745	391693.02	6
420	** PUBLIC SAFETY	34806	23487.39	68	34806	23487.39	68	2564.59	417745	391693.02	6
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	34806	23487.39	68	34806	23487.39	68	2564.59	417745	391693.02	6

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0522 POLICE			DEPARTMENT/PATROL DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	134116	117830.20	88	134116	117830.20	88	.00	1609400	1491569.80	7
20	EMPLOYEE BENEFITS	19580	17866.51	91	19580	17866.51	91	.00	234975	217108.49	8
30	PURCH PROFESSIONAL SERV	1415	581.24	41	1415	581.24	41	95.00	16995	16318.76	4
40	PURCHASED PROPERTY SERV	3044	539.76	18	3044	539.76	18	1636.44	36534	34357.80	6
50	OTHER PURCHASED SERVICES	5088	742.73	15	5088	742.73	15	7359.16	61066	52964.11	13
60	SUPPLIES	1930	2159.24	112	1930	2159.24	112	3477.41	23162	17525.35	24
70	PROP & EQUIP-NON FIXED	805	.00	0	805	.00	0	656.58	9657	9000.42	7
75	PROP & EQUIP-FIXED ASSET	2833	.00	0	2833	.00	0	.00	34000	34000.00	0
80	OTHER	108	.00	0	108	.00	0	.00	1300	1300.00	0
420	**	168919	139719.68	83	168919	139719.68	83	13224.59	2027089	1874144.73	8
420	** PUBLIC SAFETY	168919	139719.68	83	168919	139719.68	83	13224.59	2027089	1874144.73	8
DIV 0522	TOTAL *****										
	PATROL DIVISION	168919	139719.68	83	168919	139719.68	83	13224.59	2027089	1874144.73	8

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0526 POLICE DEPARTMENT/CANINE 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	5846	4734.33	81	5846	4734.33	81	.00	70168	65433.67	7
20	EMPLOYEE BENEFITS	678	601.75	89	678	601.75	89	.00	8152	7550.25	7
30	PURCH PROFESSIONAL SERV	50	112.90	226	50	112.90	226	.00	600	487.10	19
40	PURCHASED PROPERTY SERV	82	.00	0	82	.00	0	.00	1000	1000.00	0
50	OTHER PURCHASED SERVICES	123	.00	0	123	.00	0	.00	1500	1500.00	0
60	SUPPLIES	91	.00	0	91	.00	0	89.95	1090	1000.05	8
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	4	.00	0	.00	50	50.00	0
420	**	6874	5448.98	79	6874	5448.98	79	89.95	82560	77021.07	7
420	** PUBLIC SAFETY	6874	5448.98	79	6874	5448.98	79	89.95	82560	77021.07	7
DIV 0526	TOTAL *****										
	CANINE DIVISION	6874	5448.98	79	6874	5448.98	79	89.95	82560	77021.07	7

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	100	92.30	92	100	92.30	92	.00	1200	1107.70	8
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40 PURCHASED PROPERTY SERV	1928	.00	0	1928	.00	0	23133.92	23134	.08	100
	50 OTHER PURCHASED SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
	60 SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	3375	.00	0	3375	.00	0	.00	40500	40500.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	5859	92.30	2	5859	92.30	2	23133.92	70334	47107.78	33
420	** PUBLIC SAFETY	5859	92.30	2	5859	92.30	2	23133.92	70334	47107.78	33
DIV	0530 TOTAL *****										
	ESDA DIVISION	5859	92.30	2	5859	92.30	2	23133.92	70334	47107.78	33
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	325748	248671.15	76	325748	248671.15	76	51999.03	3909492	3608821.82	8

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN									
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	108	.00	0	108	.00	0	.00	1300	1300.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	807	964.93	120	807	964.93	120	.00	9700	8735.07	10
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	629	293.70	47	629	293.70	47	180.22	7573	7099.08	6
	60 SUPPLIES	199	48.30	24	199	48.30	24	.00	2400	2351.70	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	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1743	1306.93	75	1743	1306.93	75	180.22	20973	19485.85	7
420	** PUBLIC SAFETY	1743	1306.93	75	1743	1306.93	75	180.22	20973	19485.85	7
DIV	0610 TOTAL *****										
	ADMIN	1743	1306.93	75	1743	1306.93	75	180.22	20973	19485.85	7
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1743	1306.93	75	1743	1306.93	75	180.22	20973	19485.85	7

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	631	486.42	77	631	486.42	77	.00	7587	7100.58
40	PURCHASED PROPERTY SERV	3922	1231.76	31	3922	1231.76	31	1166.65	47089	44690.59
50	OTHER PURCHASED SERVICES	1971	198.14	10	1971	198.14	10	.00	23690	23491.86
60	SUPPLIES	107	.00	0	107	.00	0	.00	1300	1300.00
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	188	.00	0	188	.00	0	.00	2275	2275.00
420	**	6819	1916.32	28	6819	1916.32	28	1166.65	81941	78858.03
420	** PUBLIC SAFETY	6819	1916.32	28	6819	1916.32	28	1166.65	81941	78858.03
DIV 0710	TOTAL *****									
	FIRE ADMIN DIVISION	6819	1916.32	28	6819	1916.32	28	1166.65	81941	78858.03

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	9791	7800.00	80	9791	7800.00	80	.00	117500	109700.00	7
20	EMPLOYEE BENEFITS	2533	774.14	31	2533	774.14	31	.00	30411	29636.86	3
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2190	2408.84	110	2190	2408.84	110	185.00	26306	23712.16	10
50	OTHER PURCHASED SERVICES	2359	.00	0	2359	.00	0	.00	28350	28350.00	0
60	SUPPLIES	2309	980.00	42	2309	980.00	42	8799.94	27730	17950.06	35
70	PROP & EQUIP-NON FIXED	800	.00	0	800	.00	0	1500.00	9600	8100.00	16
75	PROP & EQUIP-FIXED ASSET	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
80	OTHER	41	158.39	386	41	158.39	386	.00	500	341.61	32
420	**	30023	12121.37	40	30023	12121.37	40	10484.94	360397	337790.69	6
420	** PUBLIC SAFETY	30023	12121.37	40	30023	12121.37	40	10484.94	360397	337790.69	6
DIV	0720 TOTAL *****										
	FIRE SUPPRESSION DIVISION	30023	12121.37	40	30023	12121.37	40	10484.94	360397	337790.69	6
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	36842	14037.69	38	36842	14037.69	38	11651.59	442338	416648.72	6
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	659824	495787.01	75	659824	495787.01	75	79268.33	7919889	7344833.66	7

FUND 203 911 SURCHARGE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	3875	4042.76	104	3875	4042.76	104	.00	46500	42457.24
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
420	**	3875	4042.76	104	3875	4042.76	104	.00	46500	42457.24
420	** PUBLIC SAFETY	3875	4042.76	104	3875	4042.76	104	.00	46500	42457.24
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	3875	4042.76	104	3875	4042.76	104	.00	46500	42457.24
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3875	4042.76	104	3875	4042.76	104	.00	46500	42457.24
FUND	203 TOTAL *****									
	911 SURCHARGE FUND	3875	4042.76	104	3875	4042.76	104	.00	46500	42457.24

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	8082	.00	0	8082	.00	0	96950.00	96984	34.00 100
	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	233257	94219.29	40	233257	94219.29	40	1624865.66	2799085	1080000.05 61
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFERS OUT	18750	.00	0	18750	.00	0	.00	225000	225000.00 0
440	**	260089	94219.29	36	260089	94219.29	36	1721815.66	3121069	1305034.05 58
440	** HIGHWAYS AND STREETS	260089	94219.29	36	260089	94219.29	36	1721815.66	3121069	1305034.05 58
DIV	1190 TOTAL *****									
	MFT DIVISION	260089	94219.29	36	260089	94219.29	36	1721815.66	3121069	1305034.05 58
DEPT	11 TOTAL *****									
	PUBLIC WORKS	260089	94219.29	36	260089	94219.29	36	1721815.66	3121069	1305034.05 58
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	260089	94219.29	36	260089	94219.29	36	1721815.66	3121069	1305034.05 58

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	166	.00	0	166	.00	0	.00	2000	2000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	4744	.00	0	4744	.00	0	14750.00	56950	42200.00
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	**	4910	.00	0	4910	.00	0	14750.00	58950	44200.00
450	** ECONOMIC DEVELOPMENT	4910	.00	0	4910	.00	0	14750.00	58950	44200.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	4910	.00	0	4910	.00	0	14750.00	58950	44200.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	4910	.00	0	4910	.00	0	14750.00	58950	44200.00
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	4910	.00	0	4910	.00	0	14750.00	58950	44200.00

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	83	.00	0	83	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	83	.00	0	83	.00	0	.00	1000	1000.00	0
450	** ECONOMIC DEVELOPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	83	.00	0	.00	1000	1000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	83	.00	0	.00	1000	1000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 212 TIF FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
30	PURCH PROFESSIONAL SERV	17059	2100.00	12	17059	2100.00	12	95481.17	204724	107142.83 48
40	PURCHASED PROPERTY SERV	8523	1000.00	12	8523	1000.00	12	1285.77	102286	100000.23 2
50	OTHER PURCHASED SERVICES	641	.00	0	641	.00	0	.00	7700	7700.00 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	4056	4741.31	117	4056	4741.31	117	17498.34	48666	26426.35 46
80	OTHER	33333	.00	0	33333	.00	0	.00	400000	400000.00 0
90	TRANSFERS OUT	21666	21666.67	100	21666	21666.67	100	.00	260000	238333.33 8
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	37594	.00	0	37594	.00	0	.00	451133	451133.00 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	**	122872	29507.98	24	122872	29507.98	24	114265.28	1474509	1330735.74 10
410	** GENERAL GOV'T SERVICES	122872	29507.98	24	122872	29507.98	24	114265.28	1474509	1330735.74 10
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	122872	29507.98	24	122872	29507.98	24	114265.28	1474509	1330735.74 10
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	122872	29507.98	24	122872	29507.98	24	114265.28	1474509	1330735.74 10
FUND	212 TOTAL *****									
	TIF FUND	122872	29507.98	24	122872	29507.98	24	114265.28	1474509	1330735.74 10

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	166	.00	0	166	.00	0	.00	2000	2000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	166	.00	0	166	.00	0	.00	2000	2000.00	0
410	** GENERAL GOV'T SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	166	.00	0	166	.00	0	.00	2000	2000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	166	.00	0	166	.00	0	.00	2000	2000.00	0
FUND	214 TOTAL *****										
	TIF FUND II	166	.00	0	166	.00	0	.00	2000	2000.00	0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFERS OUT	833	.00	0	833	.00	0	.00	10000	10000.00	0
420	**	833	.00	0	833	.00	0	.00	10000	10000.00	0
420	** PUBLIC SAFETY	833	.00	0	833	.00	0	.00	10000	10000.00	0
DIV 0520	TOTAL *****										
	INVESTIGATION DIVISION	833	.00	0	833	.00	0	.00	10000	10000.00	0

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	166	.00	0	166	.00	0	.00	2000	2000.00	0
	50 OTHER PURCHASED SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	60 SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
420	**	457	.00	0	457	.00	0	.00	5500	5500.00	0
420	** PUBLIC SAFETY	457	.00	0	457	.00	0	.00	5500	5500.00	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	457	.00	0	457	.00	0	.00	5500	5500.00	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	1290	.00	0	1290	.00	0	.00	15500	15500.00	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	1290	.00	0	1290	.00	0	.00	15500	15500.00	0

FUND 254 EDA RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
80	OTHER	83	.00	0	83	.00	0	.00	1000	1000.00	
450	**	83	.00	0	83	.00	0	.00	1000	1000.00	
450	** ECONOMIC DEVELOPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	83	.00	0	83	.00	0	.00	1000	1000.00	
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	83	.00	0	83	.00	0	.00	1000	1000.00	
FUND	254 TOTAL *****										
	EDA RLF FUND	83	.00	0	83	.00	0	.00	1000	1000.00	

FUND 266 RENTAL REHAB FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	.00	1000	1000.00
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
450	**	83	.00	0	83	.00	0	.00	1000	1000.00
450	** ECONOMIC DEVELOPMENT	83	.00	0	83	.00	0	.00	1000	1000.00
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	83	.00	0	83	.00	0	.00	1000	1000.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	83	.00	0	83	.00	0	.00	1000	1000.00
FUND	266 TOTAL *****									
	RENTAL REHAB FUND	83	.00	0	83	.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.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3051	2654.74	87	3051	2654.74	87	.00	36621	33966.26	7
20	EMPLOYEE BENEFITS	1055	873.45	83	1055	873.45	83	.00	12685	11811.55	7
30	PURCH PROFESSIONAL SERV	1107	.00	0	1107	.00	0	5000.00	13291	8291.00	38
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	406	41.69	10	406	41.69	10	.00	4890	4848.31	1
60	SUPPLIES	88	.00	0	88	.00	0	73.74	1074	1000.26	7
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5707	3569.88	63	5707	3569.88	63	5073.74	68561	59917.38	13
450	** ECONOMIC DEVELOPMENT	5707	3569.88	63	5707	3569.88	63	5073.74	68561	59917.38	13
DIV	0370 TOTAL *****										
	CD ADMINISTRATION DIV	5707	3569.88	63	5707	3569.88	63	5073.74	68561	59917.38	13

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

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

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	2322	.00	0	2322	.00	0	27861.90	27862	.10	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	**	2322	.00	0	2322	.00	0	27861.90	27862	.10	100
450	** ECONOMIC DEVELOPMENT	2322	.00	0	2322	.00	0	27861.90	27862	.10	100
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	2322	.00	0	2322	.00	0	27861.90	27862	.10	100

FUND 277 COMMUNITY DEVELOPMENT		DEPT/DIV 0374 COMP PLANNING/ZONING			DEPT/CD-REHABILITATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3484	2352.11	68	3484	2352.11	68	.00	41809	39456.89	6
	20 EMPLOYEE BENEFITS	1205	772.25	64	1205	772.25	64	.00	14481	13708.75	5
	30 PURCH PROFESSIONAL SERV	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40 PURCHASED PROPERTY SERV	11333	.00	0	11333	.00	0	.00	136000	136000.00	0
	70 PROP & EQUIP-NON FIXED	10999	3887.16-	35	10999	3887.16-	35	131188.82	131988	4686.34	96
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	624	4564.00	731	624	4564.00	731	556.00	7494	2374.00	68
450	**	28061	3801.20	14	28061	3801.20	14	131744.82	336772	201225.98	40
450	** ECONOMIC DEVELOPMENT	28061	3801.20	14	28061	3801.20	14	131744.82	336772	201225.98	40
DIV 0374	TOTAL *****										
	CD-REHABILITATION	28061	3801.20	14	28061	3801.20	14	131744.82	336772	201225.98	40

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	6612	.00	0	6612	.00	0	37636.45	79350	41713.55	47
450	**	6612	.00	0	6612	.00	0	37636.45	79350	41713.55	47
450	** ECONOMIC DEVELOPMENT	6612	.00	0	6612	.00	0	37636.45	79350	41713.55	47
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	6612	.00	0	6612	.00	0	37636.45	79350	41713.55	47

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	5328	6800.00	128	5328	6800.00	128	7139.94	63940	50000.06	22
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5328	6800.00	128	5328	6800.00	128	7139.94	63940	50000.06	22
450	** ECONOMIC DEVELOPMENT	5328	6800.00	128	5328	6800.00	128	7139.94	63940	50000.06	22
DIV 0377	TOTAL *****										
	ACQUISITION/DEMOLITION	5328	6800.00	128	5328	6800.00	128	7139.94	63940	50000.06	22

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	48030	14171.08	30	48030	14171.08	30	209456.85	576485	352857.07 39
FUND	277 TOTAL *****									
	COMMUNITY DEVELOPMENT	48030	14171.08	30	48030	14171.08	30	209456.85	576485	352857.07 39

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	16749	115161.11	688	16749	115161.11	688	1000.00	201000	84838.89
	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	250	2138.22	855	250	2138.22	855	3000.00	3000	2138.22
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFERS OUT	4166	.00	0	4166	.00	0	.00	50000	50000.00
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	21165	117299.33	554	21165	117299.33	554	4000.00	254000	132700.67
410	** GENERAL GOV'T SERVICES	21165	117299.33	554	21165	117299.33	554	4000.00	254000	132700.67
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	21165	117299.33	554	21165	117299.33	554	4000.00	254000	132700.67
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	21165	117299.33	554	21165	117299.33	554	4000.00	254000	132700.67
FUND	307 TOTAL *****									
	CORPORATE RESTRICTED RESV	21165	117299.33	554	21165	117299.33	554	4000.00	254000	132700.67

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

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	44702	.00	0	44702	.00	0	.00	536431	536431.00
410	**	44702	.00	0	44702	.00	0	.00	536431	536431.00
410	** GENERAL GOV'T SERVICES	44702	.00	0	44702	.00	0	.00	536431	536431.00
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	44702	.00	0	44702	.00	0	.00	536431	536431.00
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	44702	.00	0	44702	.00	0	.00	536431	536431.00
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	44702	.00	0	44702	.00	0	.00	536431	536431.00

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	01	0	.00	0	0	.00	0	.00	0	.00
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	30 PURCH PROFESSIONAL SERV	791	.00	0	791	.00	0	.00	9500	9500.00
	40 PURCHASED PROPERTY SERV	708	.00	0	708	.00	0	.00	8500	8500.00
	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	127.10	0	0	127.10	0	.00	0	127.10-
	90 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFERS OUT	1458	1458.34	100	1458	1458.34	100	.00	17500	16041.66
430	**	2957	1585.44	54	2957	1585.44	54	.00	35500	33914.56
430	** PUBLIC WORKS	2957	1585.44	54	2957	1585.44	54	.00	35500	33914.56
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	2957	1585.44	54	2957	1585.44	54	.00	35500	33914.56
DEPT	11 TOTAL *****									
	PUBLIC WORKS	2957	1585.44	54	2957	1585.44	54	.00	35500	33914.56
FUND	515 TOTAL *****									
	LANDFILL FUND	2957	1585.44	54	2957	1585.44	54	.00	35500	33914.56

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	13904	12786.17	92	13904	12786.17	92	.00	166866	154079.83	8
20	EMPLOYEE BENEFITS	5093	4516.42	89	5093	4516.42	89	.00	61141	56624.58	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	633	582.33	92	633	582.33	92	.00	7622	7039.67	8
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	101530	321.00	0	101530	321.00	0	.00	1218370	1218049.00	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	1428	558.51	39	1428	558.51	39	.00	17150	17708.51	3
90	TRANSFERS OUT	4862	4862.75	100	4862	4862.75	100	.00	58353	53490.25	8
92	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFERS OUT	11410	11410.17	100	11410	11410.17	100	.00	136922	125511.83	8
430	**	138860	33920.33	24	138860	33920.33	24	.00	1666424	1632503.67	2
430	** PUBLIC WORKS	138860	33920.33	24	138860	33920.33	24	.00	1666424	1632503.67	2
DIV	1127 TOTAL *****										
	GAS DIVISION	138860	33920.33	24	138860	33920.33	24	.00	1666424	1632503.67	2
DEPT	11 TOTAL *****										
	PUBLIC WORKS	138860	33920.33	24	138860	33920.33	24	.00	1666424	1632503.67	2
FUND	527 TOTAL *****										
	GAS FUND	138860	33920.33	24	138860	33920.33	24	.00	1666424	1632503.67	2

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	28609	24300.54	85	28609	24300.54	85	.00	343317	319016.46	7
	20 EMPLOYEE BENEFITS	10905	9333.46	86	10905	9333.46	86	.00	130880	121546.54	7
	30 PURCH PROFESSIONAL SERV	1363	.00	0	1363	.00	0	3554.91	16365	12810.09	22
	40 PURCHASED PROPERTY SERV	12318	1307.47	11	12318	1307.47	11	237.93	147840	146294.60	1
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	9889	12127.53	123	9889	12127.53	123	2926.76	118677	103622.71	13
	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	25385	348.88-	1	25385	348.88-	1	.00	304627	304975.88	0
	90 TRANSFERS OUT	9342	9070.08	97	9342	9070.08	97	.00	112106	103035.92	8
	95 TRANSFERS OUT	3804	.00	0	3804	.00	0	.00	45659	45659.00	0
	96 TRANSFERS OUT	26640	26640.92	100	26640	26640.92	100	.00	319691	293050.08	8
430	**	128255	82431.12	64	128255	82431.12	64	6719.60	1539162	1450011.28	6
430	** PUBLIC WORKS	128255	82431.12	64	128255	82431.12	64	6719.60	1539162	1450011.28	6
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	128255	82431.12	64	128255	82431.12	64	6719.60	1539162	1450011.28	6

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	2949	.00	0	2949	.00	0	395.00	35395	35000.00	1
430	**	2949	.00	0	2949	.00	0	395.00	35395	35000.00	1
430	** PUBLIC WORKS	2949	.00	0	2949	.00	0	395.00	35395	35000.00	1
DIV	1180 TOTAL *****										
	RESERVES	2949	.00	0	2949	.00	0	395.00	35395	35000.00	1
DEPT	11 TOTAL *****										
	PUBLIC WORKS	131204	82431.12	63	131204	82431.12	63	7114.60	1574557	1485011.28	6
FUND	535 TOTAL *****										
	WATER FUND	131204	82431.12	63	131204	82431.12	63	7114.60	1574557	1485011.28	6

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	26426	27678.44	105	26426	27678.44	105	.00	317128	289449.56	9
	20 EMPLOYEE BENEFITS	10310	9955.91	97	10310	9955.91	97	.00	123745	113789.09	8
	30 PURCH PROFESSIONAL SERV	2500	1179.50	47	2500	1179.50	47	183.51	30000	28636.99	5
	40 PURCHASED PROPERTY SERV	29403	28506.79	97	29403	28506.79	97	12607.41	352868	311753.80	12
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5453	2844.46	52	5453	2844.46	52	2609.02	65450	59996.52	8
	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	32823	379.32-	1	32823	379.32-	1	.00	393901	394280.32	0
	90 TRANSFERS OUT	8539	8290.50	97	8539	8290.50	97	.00	102470	94179.50	8
	92 TRANSFERS OUT	375	375.00	100	375	375.00	100	.00	4500	4125.00	8
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	23247	23247.50	100	23247	23247.50	100	.00	278970	255722.50	8
430	**	139076	101698.78	73	139076	101698.78	73	15399.94	1669032	1551933.28	7
430	** PUBLIC WORKS	139076	101698.78	73	139076	101698.78	73	15399.94	1669032	1551933.28	7
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	139076	101698.78	73	139076	101698.78	73	15399.94	1669032	1551933.28	7

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	20666	.00	0	20666	.00	0	.00	248000	248000.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	22837	11545.19	51	22837	11545.19	51	162505.23	274058	100007.58	64
430	**	43503	11545.19	27	43503	11545.19	27	162505.23	522058	348007.58	33
430	** PUBLIC WORKS	43503	11545.19	27	43503	11545.19	27	162505.23	522058	348007.58	33
DIV	1180 TOTAL *****										
	RESERVES	43503	11545.19	27	43503	11545.19	27	162505.23	522058	348007.58	33
DEPT	11 TOTAL *****										
	PUBLIC WORKS	182579	113243.97	62	182579	113243.97	62	177905.17	2191090	1899940.86	13
FUND	536 TOTAL *****										
	WASTEWATER FUND	182579	113243.97	62	182579	113243.97	62	177905.17	2191090	1899940.86	13

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 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
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	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	539 TOTAL *****									
	WATER RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	37013	32033.03	87	37013	32033.03	87	.00	444163	412129.97	7
	20 EMPLOYEE BENEFITS	13204	10850.15	82	13204	10850.15	82	.00	158480	147629.85	7
	30 PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	1000.00	1000	.00	100
	40 PURCHASED PROPERTY SERV	18125	16465.73	91	18125	16465.73	91	1705.15	217528	199357.12	8
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	5965	6071.04	102	5965	6071.04	102	246.48	71600	65282.48	9
	70 PROP & EQUIP-NON FIXED	17398	9790.91	56	17398	9790.91	56	19871.04	208783	179121.05	14
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	15029	319.94-	2	15029	319.94-	2	.00	180350	180669.94	0
	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	**	106817	74890.92	70	106817	74890.92	70	22822.67	1281904	1184190.41	8
430	** PUBLIC WORKS	106817	74890.92	70	106817	74890.92	70	22822.67	1281904	1184190.41	8
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	106817	74890.92	70	106817	74890.92	70	22822.67	1281904	1184190.41	8

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	24055	21659.96	90	24055	21659.96	90	.00	288662	267002.04	8
20	EMPLOYEE BENEFITS	8322	7181.49	86	8322	7181.49	86	.00	99893	92711.51	7
30	PURCH PROFESSIONAL SERV	2708	1392.22	51	2708	1392.22	51	6106.64	32499	25000.14	23
40	PURCHASED PROPERTY SERV	5132	1295.66	25	5132	1295.66	25	5673.11	61614	54645.23	11
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	808578	.00	0	808578	.00	0	34275.17	9702941	9668665.83	0
70	PROP & EQUIP-NON FIXED	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	17308	.00	0	17308	.00	0	.00	207725	207725.00	0
90	TRANSFERS OUT	27627	26822.92	97	27627	26822.92	97	.00	331531	304708.08	8
92	TRANSFERS OUT	525	525.00	100	525	525.00	100	.00	6300	5775.00	8
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFERS OUT	1545	.00	0	1545	.00	0	.00	18551	18551.00	0
96	TRANSFERS OUT	127962	127962.92	100	127962	127962.92	100	.00	1535555	1407592.08	8
430	**	1026678	186840.17	18	1026678	186840.17	18	46054.92	12320271	12087375.91	2
430	** PUBLIC WORKS	1026678	186840.17	18	1026678	186840.17	18	46054.92	12320271	12087375.91	2
DIV 1142	TOTAL *****	1026678	186840.17	18	1026678	186840.17	18	46054.92	12320271	12087375.91	2
	ELECT TECH SERV DIVISION	1026678	186840.17	18	1026678	186840.17	18	46054.92	12320271	12087375.91	2

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	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	75 PROP & EQUIP-FIXED ASSET	54051	.00	0	54051	.00	0	173615.00	648615	475000.00	27
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	58217	.00	0	58217	.00	0	173615.00	698615	525000.00	25
430	** PUBLIC WORKS	58217	.00	0	58217	.00	0	173615.00	698615	525000.00	25
DIV	1180 TOTAL *****										
	RESERVES	58217	.00	0	58217	.00	0	173615.00	698615	525000.00	25
DEPT	11 TOTAL *****										
	PUBLIC WORKS	1191712	261731.09	22	1191712	261731.09	22	242492.59	14300790	13796566.32	4

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	1191712	261731.09	22	1191712	261731.09	22	242492.59	14300790	13796566.32	4

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

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
30	PURCH PROFESSIONAL SERV	1609	1049.86	65	1609	1049.86	65	3298.20	19323	14974.94	
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	38114	.00	0	38114	.00	0	427361.95	457362	30000.05	
80	OTHER	12568	.00	0	12568	.00	0	.00	150826	150826.00	
90	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
95	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
96	TRANSFERS OUT	19292	19292.50	100	19292	19292.50	100	.00	231510	212217.50	
430	**	71583	20342.36	28	71583	20342.36	28	430660.15	859021	408018.49	
430	** PUBLIC WORKS	71583	20342.36	28	71583	20342.36	28	430660.15	859021	408018.49	
DIV	1151 TOTAL *****										
	STORM WATER	71583	20342.36	28	71583	20342.36	28	430660.15	859021	408018.49	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	71583	20342.36	28	71583	20342.36	28	430660.15	859021	408018.49	
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	71583	20342.36	28	71583	20342.36	28	430660.15	859021	408018.49	

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	7075	6458.02	91	7075	6458.02	91	.00	84900	78441.98	8
	20 EMPLOYEE BENEFITS	2771	2552.68	92	2771	2552.68	92	.00	33264	30711.32	8
	30 PURCH PROFESSIONAL SERV	2285	448.59	20	2285	448.59	20	2255.21	27446	24742.20	10
	40 PURCHASED PROPERTY SERV	297	297.17	100	297	297.17	100	.00	3566	3268.83	8
	50 OTHER PURCHASED SERVICES	5499	321.05	6	5499	321.05	6	.00	66000	65678.95	1
	60 SUPPLIES	87	.00	0	87	.00	0	.00	1050	1050.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	51.08	319	16	51.08	319	.00	200	148.92	26
	90 TRANSFERS OUT	20208	20208.33	100	20208	20208.33	100	.00	242500	222291.67	8
	92 TRANSFER OUT	770	770.84	100	770	770.84	100	.00	9250	8479.16	8
	93 TRANSFERS OUT	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	40674	31107.76	77	40674	31107.76	77	2255.21	488176	454813.03	7
450	** ECONOMIC DEVELOPMENT	40674	31107.76	77	40674	31107.76	77	2255.21	488176	454813.03	7
DIV 1810	TOTAL *****	40674	31107.76	77	40674	31107.76	77	2255.21	488176	454813.03	7
	AVIATION ADMIN DIVISION	40674	31107.76	77	40674	31107.76	77	2255.21	488176	454813.03	7

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	5083	4642.80	91	5083	4642.80	91	.00	61005	56362.20	8
	20 EMPLOYEE BENEFITS	1724	1545.21	90	1724	1545.21	90	.00	20711	19165.79	8
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11569	11167.17	97	11569	11167.17	97	878.30	138866	126820.53	9
	50 OTHER PURCHASED SERVICES	714	.00	0	714	.00	0	.00	8575	8575.00	0
	60 SUPPLIES	303	.00	0	303	.00	0	.00	3650	3650.00	0
	70 PROP & EQUIP-NON FIXED	3709	.00	0	3709	.00	0	13148.40	44523	31374.60	30
	75 PROP & EQUIP-FIXED ASSET	5916	.00	0	5916	.00	0	.00	71000	71000.00	0
	80 OTHER	457	37.00	8	457	37.00	8	.00	5500	5463.00	1
480	**	29475	17392.18	59	29475	17392.18	59	14026.70	353830	322411.12	9
480	** PUBLIC TRANSPORTATION ACT	29475	17392.18	59	29475	17392.18	59	14026.70	353830	322411.12	9
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	29475	17392.18	59	29475	17392.18	59	14026.70	353830	322411.12	9

FUND 582 AIRPORT FUND		DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
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	42137	27258.84	65	42137	27258.84	65	15495.29-	505662	493898.45
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	125	32.00	26	125	32.00	26	.00	1500	1468.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	3398	.00	0	3398	.00	0	40774.28	40774	.28-
80	OTHER	9166	.00	0	9166	.00	0	.00	110000	110000.00
450	**	54826	27290.84	50	54826	27290.84	50	25278.99	657936	605366.17
450	** ECONOMIC DEVELOPMENT	54826	27290.84	50	54826	27290.84	50	25278.99	657936	605366.17
DIV	1830 TOTAL *****									
	PROPERTY MANAGEMENT DIV	54826	27290.84	50	54826	27290.84	50	25278.99	657936	605366.17
DEPT	18 TOTAL *****									
	AVIATION DEPARTMENT	124975	75790.78	61	124975	75790.78	61	41560.90	1499942	1382590.32
FUND	582 TOTAL *****									
	AIRPORT FUND	124975	75790.78	61	124975	75790.78	61	41560.90	1499942	1382590.32

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	27919	25515.06	91	27919	25515.06	91	.00	335037	309521.94	8
	20 EMPLOYEE BENEFITS	9300	8432.28	91	9300	8432.28	91	.00	111623	103190.72	8
	30 PURCH PROFESSIONAL SERV	16183	6451.21	40	16183	6451.21	40	3400.00	194248	184396.79	5
	40 PURCHASED PROPERTY SERV	3635	3345.62	92	3635	3345.62	92	90.00	43645	40209.38	8
	50 OTHER PURCHASED SERVICES	48706	114060.53	234	48706	114060.53	234	2631.74	584498	467805.73	20
	60 SUPPLIES	2953	1949.96-	66	2953	1949.96-	66	226.06	35447	37170.90	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	41	103.00	251	41	103.00	251	.00	500	397.00	21
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	108737	155957.74	143	108737	155957.74	143	6347.80	1304998	1142692.46	12
430	** PUBLIC WORKS	108737	155957.74	143	108737	155957.74	143	6347.80	1304998	1142692.46	12
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	108737	155957.74	143	108737	155957.74	143	6347.80	1304998	1142692.46	12

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	9459	8648.35	91	9459	8648.35	91	.00	113517	104868.65	8
	20 EMPLOYEE BENEFITS	3323	2939.42	89	3323	2939.42	89	.00	39900	36960.58	7
	30 PURCH PROFESSIONAL SERV	1151	837.69	73	1151	837.69	73	.00	13818	12980.31	6
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	712	.00	0	712	.00	0	.00	8550	8550.00	0
	60 SUPPLIES	37	64.72	175	37	64.72	175	.00	450	385.28	14
	70 PROP & EQUIP-NON FIXED	875	.00	0	875	.00	0	.00	10500	10500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
	95 TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	15565	12490.18	80	15565	12490.18	80	.00	186835	174344.82	7
430	** PUBLIC WORKS	15565	12490.18	80	15565	12490.18	80	.00	186835	174344.82	7
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	15565	12490.18	80	15565	12490.18	80	.00	186835	174344.82	7

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	12193	11154.42	92	12193	11154.42	92	.00	146316	135161.58	8
	20 EMPLOYEE BENEFITS	5051	4831.22	96	5051	4831.22	96	.00	60632	55800.78	8
	30 PURCH PROFESSIONAL SERV	166	.00	0	166	.00	0	.00	2000	2000.00	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	56	34.29	61	56	34.29	61	.00	675	640.71	5
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	16	.00	0	.00	200	200.00	0
430	**	17482	16019.93	92	17482	16019.93	92	.00	209823	193803.07	8
430	** PUBLIC WORKS	17482	16019.93	92	17482	16019.93	92	.00	209823	193803.07	8
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	17482	16019.93	92	17482	16019.93	92	.00	209823	193803.07	8

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
	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	625	.00	0	625	.00	0	.00	7500	7500.00
	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
430	**	625	.00	0	625	.00	0	.00	7500	7500.00
430	** PUBLIC WORKS	625	.00	0	625	.00	0	.00	7500	7500.00
DIV 1116	TOTAL *****									
	COMMUNITY FORESTRY DIV	625	.00	0	625	.00	0	.00	7500	7500.00

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	1	.00	0	1	.00	0	16.64	17	.36 98
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
430	**	1	.00	0	1	.00	0	16.64	17	.36 98
430	** PUBLIC WORKS	1	.00	0	1	.00	0	16.64	17	.36 98
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	1	.00	0	1	.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	16885	15515.86	92	16885	15515.86	92	.00	202641	187125.14	8
	20 EMPLOYEE BENEFITS	6246	5514.44	88	6246	5514.44	88	.00	74985	69470.56	7
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2457	1049.03	43	2457	1049.03	43	1773.47	29490	26667.50	10
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	2425	3157.20	130	2425	3157.20	130	1755.98	29095	24181.82	17
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16	.00	0	16	.00	0	.00	200	200.00	0
430	**	28029	25236.53	90	28029	25236.53	90	3529.45	336411	307645.02	9
430	** PUBLIC WORKS	28029	25236.53	90	28029	25236.53	90	3529.45	336411	307645.02	9
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	28029	25236.53	90	28029	25236.53	90	3529.45	336411	307645.02	9

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	29860	26331.33	88	29860	26331.33	88	.00	358336	332004.67	7
20	EMPLOYEE BENEFITS	11612	10079.10	87	11612	10079.10	87	.00	139371	129291.90	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9340	8421.17	90	9340	8421.17	90	2345.21	112099	101332.62	10
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	13106	5004.06	38	13106	5004.06	38	12396.89	157282	139881.05	11
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
80	OTHER	55	.00	0	55	.00	0	.00	665	665.00	0
430	**	72306	49835.66	69	72306	49835.66	69	14742.10	867753	803175.24	7
430	** PUBLIC WORKS	72306	49835.66	69	72306	49835.66	69	14742.10	867753	803175.24	7
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	72306	49835.66	69	72306	49835.66	69	14742.10	867753	803175.24	7
DEPT	11 TOTAL *****										
	PUBLIC WORKS	242745	259540.04	107	242745	259540.04	107	24635.99	2913337	2629160.97	10
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	242745	259540.04	107	242745	259540.04	107	24635.99	2913337	2629160.97	10

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	7427	6754.16	91	7427	6754.16	91	.00	89136	82381.84	8
20	EMPLOYEE BENEFITS	2838	2600.36	92	2838	2600.36	92	.00	34077	31476.64	8
30	PURCH PROFESSIONAL SERV	12749	103034.86	808	12749	103034.86	808	14000.00	152991	35956.14	77
40	PURCHASED PROPERTY SERV	457	.00	0	457	.00	0	2500.00	5500	3000.00	46
50	OTHER PURCHASED SERVICES	1353	504.73	37	1353	504.73	37	7500.00	16250	8245.27	49
60	SUPPLIES	932	323.38	35	932	323.38	35	.00	11200	10876.62	3
70	PROP & EQUIP-NON FIXED	5577	1517.70	27	5577	1517.70	27	21500.00	66928	43910.30	34
75	PROP & EQUIP-FIXED ASSET	7077	923.62	13	7077	923.62	13	32165.73	84924	51834.65	39
80	OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
410	**	38418	115658.81	301	38418	115658.81	301	77665.73	461106	267781.46	42
410	** GENERAL GOV'T SERVICES	38418	115658.81	301	38418	115658.81	301	77665.73	461106	267781.46	42
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	38418	115658.81	301	38418	115658.81	301	77665.73	461106	267781.46	42
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	38418	115658.81	301	38418	115658.81	301	77665.73	461106	267781.46	42
FUND	618 TOTAL *****										
	IMS FUND	38418	115658.81	301	38418	115658.81	301	77665.73	461106	267781.46	42

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	9017	11060.61	123	9017	11060.61	123	.00	108215	97154.39	10
20	EMPLOYEE BENEFITS	1794	1587.83	89	1794	1587.83	89	.00	21555	19967.17	7
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4546	4546.25	100	4546	4546.25	100	.00	54555	50008.75	8
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	2683	1490.80	56	2683	1490.80	56	.00	32200	30709.20	5
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	18040	18685.49	104	18040	18685.49	104	.00	216525	197839.51	9
410	** GENERAL GOV'T SERVICES	18040	18685.49	104	18040	18685.49	104	.00	216525	197839.51	9
DIV	0237 TOTAL *****										
	GROUNDS MAINTENANCE DIV	18040	18685.49	104	18040	18685.49	104	.00	216525	197839.51	9
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	56557	47279.90	84	56557	47279.90	84	4042.16	678825	627502.94	8

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	56557	47279.90	84	56557	47279.90	84	4042.16	678825	627502.94 8

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	7230	5288.39	73	7230	5288.39	73	.00	86774	81485.61	6
20	EMPLOYEE BENEFITS	2415	1522.45	63	2415	1522.45	63	.00	29009	27486.55	5
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	311	254.25	82	311	254.25	82	.00	3755	3500.75	7
50	OTHER PURCHASED SERVICES	70	79.61	114	70	79.61	114	.00	850	770.39	9
60	SUPPLIES	6402	8716.19	136	6402	8716.19	136	2998.23	76828	65113.58	15
70	PROP & EQUIP-NON FIXED	833	.00	0	833	.00	0	.00	10000	10000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
410	**	17269	15860.89	92	17269	15860.89	92	2998.23	207316	188456.88	9
410	** GENERAL GOV'T SERVICES	17269	15860.89	92	17269	15860.89	92	2998.23	207316	188456.88	9
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	17269	15860.89	92	17269	15860.89	92	2998.23	207316	188456.88	9
DEPT	11 TOTAL *****										
	PUBLIC WORKS	17269	15860.89	92	17269	15860.89	92	2998.23	207316	188456.88	9
FUND	620 TOTAL *****										
	INTERNAL BUILD MAINT FUND	17269	15860.89	92	17269	15860.89	92	2998.23	207316	188456.88	9

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

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00
	60 SUPPLIES	182	.00	0	182	.00	0	.00	2200	2200.00
	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	83	.00	0	83	.00	0	.00	1000	1000.00
420	**	431	.00	0	431	.00	0	.00	5200	5200.00
420	** PUBLIC SAFETY	431	.00	0	431	.00	0	.00	5200	5200.00
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	431	.00	0	431	.00	0	.00	5200	5200.00
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	431	.00	0	431	.00	0	.00	5200	5200.00
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	431	.00	0	431	.00	0	.00	5200	5200.00

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	74665	73882.94	99	74665	73882.94	99	.00	896000	822117.06	8
	30 PURCH PROFESSIONAL SERV	4889	.00	0	4889	.00	0	.00	58700	58700.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	957	125.32	13	957	125.32	13	.00	11500	11374.68	1
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4207	.00	0	4207	.00	0	.00	50500	50500.00	0
410	**	84718	74008.26	87	84718	74008.26	87	.00	1016700	942691.74	7
410	** GENERAL GOV'T SERVICES	84718	74008.26	87	84718	74008.26	87	.00	1016700	942691.74	7
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	84718	74008.26	87	84718	74008.26	87	.00	1016700	942691.74	7
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	84718	74008.26	87	84718	74008.26	87	.00	1016700	942691.74	7
FUND	722 TOTAL *****										
	POLICE PENSION	84718	74008.26	87	84718	74008.26	87	.00	1016700	942691.74	7

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	4,174,339.00	371,488.53	3,802,850.47-
LICENSES AND PERMITS	204,570.00	32,250.50	172,319.50-
INTERGOVERNMENTAL REVENUE	1,287,576.00	15,319.49	1,272,256.51-
SALES	456,540.00	72,584.18	383,955.82-
CHARGES FOR SERVICES	6,500.00	390.00	6,110.00-
FINES AND FORFEITURES	221,200.00	14,930.00	206,270.00-
REV FROM MONEY AND PROP	148,500.00	17,633.46	130,866.54-
OTHER REVENUES	3,500.00	105.00	3,395.00-
TRANSFERS IN	1,361,960.00	92,587.92	1,269,372.08-
* TOTALS	7,864,685.00	617,289.08	7,247,395.92-

AS OF 05/31/2012

FUND 203 911 SURCHARGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	40,000.00	.00	40,000.00-
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	1.00	1.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	40,000.00	1.00	39,999.00-

AS OF 05/31/2012

FUND 204 FIRE EQUIP RESERVE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
REV FROM MONEY AND PROP	50.00	9.79	40.21-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	50,000.00	.00	50,000.00-
* TOTALS	50,050.00	9.79	50,040.21-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	1,081,600.00	25,123.53	1,056,476.47-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	188.32	311.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,082,100.00	25,311.85	1,056,788.15-

AS OF 05/31/2012

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	6.10	6.10
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,050.00	1,670.84	18,379.16-
* TOTALS	20,050.00	1,676.94	18,373.06-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	12,000.00	887.21	11,112.79-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	12,000.00	887.21	11,112.79-

FUND 212 TIF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,000.00	200,999.54	1,099,000.46-
INTERGOVERNMENTAL REVENUE	.00	8,622.00	8,622.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	98.66	901.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,301,000.00	209,720.20	1,091,279.80-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	15,000.00	319.25	14,680.75-
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	319.25	14,680.75-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	11,500.00	13,816.34	2,316.34
REV FROM MONEY AND PROP	35.00	4.38	30.62-
* TOTALS	11,535.00	13,820.72	2,285.72

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	42,000.00	3,339.10	38,660.90-
OTHER REVENUES	1,000.00	12.80	987.20-
TRANSFERS IN	.00	.00	.00
* TOTALS	43,000.00	3,351.90	39,648.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 266 RENTAL REHAB FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	3,000.00	302.46	2,697.54-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	3,000.00	302.46	2,697.54-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 277 COMMUNITY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	350,671.00	40,783.94	309,887.06-
REV FROM MONEY AND PROP	.00	13.68	13.68
OTHER REVENUES	4,194.00	.00	4,194.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	354,865.00	40,797.62	314,067.38-

AS OF 05/31/2012

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	2,000.00	39.84	1,960.16-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	20,000.00	.00	20,000.00-
* TOTALS	22,000.00	39.84	21,960.16-

AS OF 05/31/2012

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	6.83	6.83
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	6.83	6.83

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	83,000.00	22,431.46	60,568.54-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	451,133.00	.00	451,133.00-
* TOTALS	534,133.00	22,431.46	511,701.54-

AS OF 05/31/2012

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	100.00	7.34	92.66-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	100.00	7.34	92.66-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,677,000.00	58,084.24	1,618,915.76-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	23.20	476.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,677,500.00	58,107.44	1,619,392.56-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,580,352.00	129,333.48	1,451,018.52-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	3,500.00	48.69	3,451.31-
OTHER REVENUES	5,000.00	608.03	4,391.97-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,588,852.00	129,990.20	1,458,861.80-

AS OF 05/31/2012

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,708,524.00	137,838.94	1,570,685.06-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	750.00	55.60	694.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	64,925.00	.00	64,925.00-
* TOTALS	1,774,199.00	137,894.54	1,636,304.46-

AS OF 05/31/2012

FUND 539 WATER RESERVES FUND

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	14,174,283.00	971,581.01	13,202,701.99-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	55,876.00	2,563.70	53,312.30-
OTHER REVENUES	59,000.00	46,507.56	12,492.44-
TRANSFERS IN	.00	.00	.00
* TOTALS	14,289,159.00	1,020,652.27	13,268,506.73-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	611,540.00	.00	611,540.00-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	6,610.87	13,389.13-
TRANSFERS IN	17,370.00	.00	17,370.00-
* TOTALS	648,910.00	6,610.87	642,299.13-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 05/31/2012

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,651,900.00	139,240.10	1,512,659.90-
OTHER REVENUES	300.00	.00	300.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,652,200.00	139,240.10	1,512,959.90-

AS OF 05/31/2012

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	400.00	20.52	379.48-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	2,743,058.00	228,588.18	2,514,469.82-
* TOTALS	2,743,458.00	228,608.70	2,514,849.30-

AS OF 05/31/2012

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	209,231.00	17,435.92	191,795.08-
REV FROM MONEY AND PROP	.00	8.38	8.38
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	209,231.00	17,444.30	191,786.70-

AS OF 05/31/2012

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	569,440.00	49,492.96	519,947.04-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	123,324.00	10,277.01	113,046.99-
* TOTALS	692,764.00	59,769.97	632,994.03-

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	22,467.08	187,532.92-
REV FROM MONEY AND PROP	50.00	5.17	44.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	210,050.00	22,472.25	187,577.75-

FUND 716 EMPLOYEE REFRESHMENT FUND

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

AS OF 05/31/2012

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	16,000.00	.00	16,000.00-
REV FROM MONEY AND PROP	70.00	6.02	63.98-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	16,070.00	6.02	16,063.98-

AS OF 05/31/2012

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	575,000.00	150,325.21	424,674.79-
INTERGOVERNMENTAL REVENUE	20,000.00	.00	20,000.00-
REV FROM MONEY AND PROP	190,000.00	37,703.34	152,296.66-
OTHER REVENUES	195,000.00	14,133.70	180,866.30-
TRANSFERS IN	.00	.00	.00
* TOTALS	980,000.00	202,162.25	777,837.75-

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2012

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53743	3255	A-L EQUIPMENT CO INC	06/01/2012	10,937.99	06/30/2012	00	RECONCILED	
53744	3193	ACCURATE SITE SPECIALISTS, INC	06/01/2012	13,500.00	06/30/2012	00	RECONCILED	
53745	3278	ACE HARDWARE	06/01/2012	43.58	06/30/2012	00	RECONCILED	
53746	59	ACTION RENTS	06/01/2012	74.68	06/30/2012	00	RECONCILED	
53747	9999996	ALBLINGER, MARTIN	06/01/2012	41.00	06/30/2012	00	RECONCILED	
53748	3105	AMERICAN WELDING & GAS	06/01/2012	8.04	06/30/2012	00	RECONCILED	
53749	569	AREA WIDE REPORTING SERVICE	06/01/2012	162.50	06/30/2012	00	RECONCILED	
53750	1839	ARLEN'S COFFEE SERVICE	06/01/2012	92.04	06/30/2012	00	RECONCILED	
53751	3276	AT&T MOBILITY	06/01/2012	2,427.99	06/30/2012	00	RECONCILED	
53752	1692	BARBECK COMMUNICATIONS GROUP	06/01/2012	1,230.02	06/30/2012	00	RECONCILED	
53753	597	BARNES HENRY MEISENHEIMER	06/01/2012	867.34	06/30/2012	00	RECONCILED	
53754	9999999	BARRETT, STEPHANIE	06/01/2012	100.00	06/30/2012	00	RECONCILED	
53755	611	BIRKEY'S FARM STORE	06/01/2012	114.87	06/30/2012	00	RECONCILED	
53756	2851	BRENNTAG MID-SOUTH, INC	06/01/2012	4,600.00	06/30/2012	00	RECONCILED	
53757	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/01/2012	351.20	06/30/2012	00	RECONCILED	
53758	632	BSN SPORTS	06/01/2012	2,132.24	06/30/2012	00	RECONCILED	
53759	2921	BURNS & MCDONNELL ENGINEERING	06/01/2012	17,560.13	06/30/2012	00	RECONCILED	
53760	9999998	BYRD, BRETT	06/01/2012	38.69	06/30/2012	00	RECONCILED	
53761	669	CCP INDUSTRIES INC	06/01/2012	598.99	06/30/2012	00	RECONCILED	
53762	670	CDC PAPER & JANITOR SUPPLY CO	06/01/2012	70.41	06/30/2012	00	RECONCILED	
53763	1534	CDW GOVERNMENT INC	06/01/2012	1,250.00	06/30/2012	00	RECONCILED	
53764	32	CENTURYLINK	06/01/2012	247.30	06/30/2012	00	RECONCILED	
53765	2156	CHAMPAIGN CO ANIMAL CONTROL	06/01/2012	440.00	06/30/2012	00	RECONCILED	
53766	697	CHAMPAIGN CO SHERIFF'S OFC	06/01/2012	581.24	06/30/2012	00	RECONCILED	
53767	438	CHAMPAIGN NEWS GAZETTE	06/01/2012	570.16	06/30/2012	00	RECONCILED	
53768	707	CHEMCO INDUSTRIES INC	06/01/2012	678.82	06/30/2012	00	RECONCILED	
53769	709	CHEMSEARCH	06/01/2012	980.87	06/30/2012	00	RECONCILED	
53770	711	CHICAGO TITLE INSURANCE CO	06/01/2012	410.00	06/30/2012	00	RECONCILED	
53771	738	COMMUNICATIONS REVOLVING FUND	06/01/2012	706.28	06/30/2012	00	RECONCILED	
53772	2638	CONSOLIDATED COMMUNICATIONS	06/01/2012	90.75	06/30/2012	00	RECONCILED	
53773	751	CORKY'S SERVICE CENTER	06/01/2012	23.00	06/30/2012	00	RECONCILED	
53774	769	CROSS CONSTRUCTION INC	06/01/2012	34,443.12	06/30/2012	00	RECONCILED	
53775	1797	CUSTOM SERVICES LANDSCAPE DEVE	06/01/2012	1,900.00	06/30/2012	00	RECONCILED	
53776	797	DEPKE WELDING SUPPLIES INC	06/01/2012	26.40	06/30/2012	00	RECONCILED	
53777	2964	DIMOND BROS. INSURANCE AGENCY,	06/01/2012	61,756.00	06/30/2012	00	RECONCILED	
53778	9999997	DODD, WILLIAM	06/01/2012	110.00	06/30/2012	00	RECONCILED	
53779	1061	DONOHUE & ASSOCIATES INC.	06/01/2012	122.32	06/30/2012	00	RECONCILED	
53780	1577	E & W TRUCKING	06/01/2012	2,171.17	06/30/2012	00	RECONCILED	
53781	3047	ETHANOL PRODUCTS LLC	06/01/2012	546.96	06/30/2012	00	RECONCILED	
53782	1902	EVANGELINE SPECIALITIES CO INC	06/01/2012	363.01	06/30/2012	00	RECONCILED	
53783	3076	EXLINE INC	06/01/2012	58.78	06/30/2012	00	RECONCILED	
53784	856	FASTENAL COMPANY	06/01/2012	20.88	06/30/2012	00	RECONCILED	
53785	875	FLETCHER-REINHARDT COMPANY	06/01/2012	19,415.00	06/30/2012	00	RECONCILED	
53786	1793	FLOW PUMP PARTS INC.	06/01/2012	5,703.00			OUTSTANDING	
53787	3183	FRONTIER COMMUNICATIONS	06/01/2012	2,252.58	06/30/2012	00	RECONCILED	
53788	903	GETZ FIRE EQUIPMENT COMPANY	06/01/2012	92.90	06/30/2012	00	RECONCILED	
53789	2917	GOVCONNECTIONS, INC	06/01/2012	182.92	06/30/2012	00	RECONCILED	
53790	917	GRAINGER PARTS OPERATIONS	06/01/2012	711.03	06/30/2012	00	RECONCILED	
53791	3265	GRID TRAINING CORPORATION	06/01/2012	1,005.00	06/30/2012	00	RECONCILED	
53792	2906	GULLIFORD SEPTIC SERVICE	06/01/2012	430.00	06/30/2012	00	RECONCILED	
53793	934	HAYDENS SPORT CENTER INC.	06/01/2012	1,170.09	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53794	2805	HD SUPPLY UTILITIES, LTD	06/01/2012	1,472.63	06/30/2012	00	RECONCILED	
53795	3099	HICKMAN, WILLIAMS & COMPANY	06/01/2012	4,136.94	06/30/2012	00	RECONCILED	
53796	964	HUNZEKER SERVICE AGENCY INC	06/01/2012	2,015.46	06/30/2012	00	RECONCILED	
53797	2990	IDENTIX INC.	06/01/2012	1,987.00	06/30/2012	00	RECONCILED	
53798	996	IL DEPT OF AGRICULTURE	06/01/2012	25.00	06/30/2012	00	RECONCILED	
53799	975	ILLINI CONTRACTORS SUPPLY INC	06/01/2012	396.75	06/30/2012	00	RECONCILED	
53800	977	ILLINI FIRE EQUIPMENT CO	06/01/2012	545.14	06/30/2012	00	RECONCILED	
53801	978	ILLINI FS INC	06/01/2012	2,976.88	06/30/2012	00	RECONCILED	
53802	1741	ILLINI PORTA-POTTY	06/01/2012	390.00	06/30/2012	00	RECONCILED	
53803	2396	ILLINOIS LAW ENFORCEMENT ALARM	06/01/2012	50.00	06/30/2012	00	RECONCILED	
53804	1006	ILLINOIS METER INC	06/01/2012	285.80	06/30/2012	00	RECONCILED	
53805	1914	ILLINOIS MUNICIPAL UTILITIES	06/01/2012	185.00	06/30/2012	00	RECONCILED	
53806	1036	INTERSTATE BATTERY SYSTEM OF	06/01/2012	161.85	06/30/2012	00	RECONCILED	
53807	3168	IROQUOIS PAVING CORPORATION	06/01/2012	490.40	06/30/2012	00	RECONCILED	
53808	1050	JILL'S ENGRAVABLES	06/01/2012	20.00	06/30/2012	00	RECONCILED	
53809	1044	JONES CO	06/01/2012	629.65	06/30/2012	00	RECONCILED	
53810	2683	JORDAN TRANSFORMER	06/01/2012	32,593.50	06/30/2012	00	RECONCILED	
53811	9999997	Katherine Hadler	06/01/2012	38.80		00	OUTSTANDING	
53812	2427	LEXISNEXIS	06/01/2012	512.94	06/30/2012	00	RECONCILED	
53813	106	MCCORMICK DIST & SERVICE INC	06/01/2012	1,170.50	06/30/2012	00	RECONCILED	
53814	109	MCMaster-CARR SUPPLY COMPANY	06/01/2012	97.22	06/30/2012	00	RECONCILED	
53815	1898	MENARDS	06/01/2012	127.92	06/30/2012	00	RECONCILED	
53816	905	MUNICIPAL EMERGENCY SERVICES	06/01/2012	980.00	06/30/2012	00	RECONCILED	
53817	1403	MONICALS PIZZA	06/01/2012	136.85	06/30/2012	00	RECONCILED	
53818	602	MOTION INDUSTRIES	06/01/2012	1,859.66	06/30/2012	00	RECONCILED	
53819	1968	NAPA RANTOUL	06/01/2012	47.94	06/30/2012	00	RECONCILED	
53820	180	NICOR GAS	06/01/2012	262.51	06/30/2012	00	RECONCILED	
53821	2052	NORTHERN SAFETY COMPANY INC	06/01/2012	148.41	06/30/2012	00	RECONCILED	
53822	205	PAXTON READY MIX	06/01/2012	527.50	06/30/2012	00	RECONCILED	
53823	217	PEPSI-COLA	06/01/2012	1,108.77	06/30/2012	00	RECONCILED	
53824	1128	POLICE PENSION FUND	06/01/2012	150,325.21	06/30/2012	00	RECONCILED	
53825	2304	POWER LINE SUPPLY COMPANY	06/01/2012	438.78	06/30/2012	00	RECONCILED	
53826	2025	PRO-TEL, INC.	06/01/2012	3,350.00	06/30/2012	00	RECONCILED	
53827	272	RANTOUL BUMPER TO BUMPER	06/01/2012	124.48	06/30/2012	00	RECONCILED	
53828	276	RANTOUL CITY SCHOOLS	06/01/2012	1,599.58	06/30/2012	00	RECONCILED	
53829	280	RANTOUL PUBLIC LIBRARY	06/01/2012	107,567.19	06/30/2012	00	RECONCILED	
53830	288	RAY O HERRON CO INC	06/01/2012	923.13	06/30/2012	00	RECONCILED	
53831	1361	REGIONAL PLANNING COMMISSION	06/01/2012	20,146.30	06/30/2012	00	RECONCILED	
53832	9999999	RHODES, CODY	06/01/2012	125.00	06/30/2012	00	RECONCILED	
53833	3144	RKG ASSOCIATES, INC.	06/01/2012	2,100.00	06/30/2012	00	RECONCILED	
53834	319	ROGARDS OFFICE PLUS	06/01/2012	327.55	06/30/2012	00	RECONCILED	
53835	313	ROGERS SUPPLY COMPANY INC	06/01/2012	347.06	06/30/2012	00	RECONCILED	
53836	1283	RURAL KING	06/01/2012	584.61	06/30/2012	00	RECONCILED	
53837	347	SAFETY-KLEEN CORP	06/01/2012	25.00	06/30/2012	00	RECONCILED	
53838	2148	SAFEWORKS IL OCCUPATIONAL	06/01/2012	569.93	06/30/2012	00	RECONCILED	
53839	351	SAM'S CLUB	06/01/2012	235.50	06/30/2012	00	RECONCILED	
53840	3170	SAMUEL S MORRIS	06/01/2012	264.52	06/30/2012	00	RECONCILED	
53841	2045	SETON NAME PLATE CO	06/01/2012	486.45	06/30/2012	00	RECONCILED	
53842	3320	SJSMITH CO INC	06/01/2012	1,250.49	06/30/2012	00	RECONCILED	
53843	962	SUNGARD PUBLIC SECTOR INC	06/01/2012	120.00	06/30/2012	00	RECONCILED	
53844	3003	TEKLAB, INC.	06/01/2012	395.00	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53845	423	TELECOURIER COMMUNICATIONS INC	06/01/2012	287.22	06/30/2012	00	RECONCILED	
53846	424	TEPPER ELECTRIC SUPPLY CO	06/01/2012	2,200.80	06/30/2012	00	RECONCILED	
53847	2590	TRIAD SHREDDING CORP	06/01/2012	120.00	06/30/2012	00	RECONCILED	
53848	463	TRUCKS DELUXE	06/01/2012	1,662.00	06/30/2012	00	RECONCILED	
53849	511	WAL-MART STORE #1093	06/01/2012	933.90	06/30/2012	00	RECONCILED	
53850	3253	WAL-MART STORES INC-VISION	06/01/2012	50.00	06/30/2012	00	RECONCILED	
53851	2067	WATTS COPY SYSTEMS, INC.	06/01/2012	62.00	06/30/2012	00	RECONCILED	
53852	873	5 ALARM FIRE & SAFETY EQUIP	06/01/2012	1,245.00	06/30/2012	00	RECONCILED	
53853	1141	VILLAGE OF RANTOUL	06/06/2012	398,437.25	06/30/2012	00	RECONCILED	
53854	1545	CHAMPAIGN COUNTY TREASURER	06/12/2012	.00	06/12/2012	00	VOID	36,957.56
53855	1545	CHAMPAIGN COUNTY TREASURER	06/12/2012	31,677.91	06/30/2012	00	RECONCILED	
53856	3278	ACE HARDWARE	06/15/2012	198.58	06/30/2012	00	RECONCILED	
53857	3111	ADVANCED AUTOMATION & CONTROL	06/15/2012	880.00	06/30/2012	00	RECONCILED	
53858	3314	AFC INTERNATIONAL INC	06/15/2012	603.94	06/30/2012	00	RECONCILED	
53859	557	AMERICAN WATER WORKS ASSOC	06/15/2012	77.00	06/30/2012	00	RECONCILED	
53860	567	ARAMARK UNIFORM SERVICE INC	06/15/2012	566.08	06/30/2012	00	RECONCILED	
53861	580	ASSOCIATION OF ILLINOIS	06/15/2012	600.00	06/30/2012	00	RECONCILED	
53862	1649	AT&T (LOUISVILLE, KY)	06/15/2012	36.89	06/30/2012	00	RECONCILED	
53863	2700	ATLAS BUSINESS SOLUTIONS INC	06/15/2012	300.00	06/30/2012	00	RECONCILED	
53864	3325	BAXTER & WOODMAN, INC	06/15/2012	2,500.00	06/30/2012	00	RECONCILED	
53865	617	BODINE ELECTRIC OF DANVILLE	06/15/2012	2,785.71	06/30/2012	00	RECONCILED	
53866	9999997	BOUSE, JUSTIN	06/15/2012	193.49	06/30/2012	00	RECONCILED	
53867	2851	BRENNTAG MID-SOUTH, INC	06/15/2012	7,501.86	06/30/2012	00	RECONCILED	
53868	632	BSN SPORTS	06/15/2012	569.25	06/30/2012	00	RECONCILED	
53869	2921	BURNS & MCDONNELL ENGINEERING	06/15/2012	45,449.48	06/30/2012	00	RECONCILED	
53870	647	C & S WASTE SERVICES, INC.	06/15/2012	3,907.18	06/30/2012	00	RECONCILED	
53871	2275	BILL CALBERT	06/15/2012	2,855.00	06/30/2012	00	RECONCILED	
53872	2508	CARLE FOUNDATIONS PHYSICIANS'S	06/15/2012	118.60	06/30/2012	00	RECONCILED	
53873	665	CARRIER CORP	06/15/2012	822.00	06/30/2012	00	RECONCILED	
53874	670	CDC PAPER & JANITOR SUPPLY CO	06/15/2012	3,334.03	06/30/2012	00	RECONCILED	
53875	673	CDS OFFICE TECHNOLOGIES	06/15/2012	540.74	06/30/2012	00	RECONCILED	
53876	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53877	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53878	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53879	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53880	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53881	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53882	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53883	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53884	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53885	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53886	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53887	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53888	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53889	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53890	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53891	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53892	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53893	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53894	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53895	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53896	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	25.00	06/30/2012	00	RECONCILED	
53897	1521	CHAMPAIGN COUNTY RECORDER	06/15/2012	75.00	06/30/2012	00	RECONCILED	
53898	438	CHAMPAIGN NEWS GAZETTE	06/15/2012	107.00	06/30/2012	00	RECONCILED	
53899	438	CHAMPAIGN NEWS GAZETTE	06/15/2012	196.25	06/30/2012	00	RECONCILED	
53900	709	CHEMSEARCH	06/15/2012	4,295.79	06/30/2012	00	RECONCILED	
53901	3213	CLARK BAIRD SMITH LLP	06/15/2012	18,955.34	06/30/2012	00	RECONCILED	
53902	2023	CONXXUS, LLC	06/15/2012	400.00	06/30/2012	00	RECONCILED	
53903	751	CORKY'S SERVICE CENTER	06/15/2012	86.00	06/30/2012	00	RECONCILED	
53904	3201	COUNTY MARKET #568	06/15/2012	647.45	06/30/2012	00	RECONCILED	
53905	759	COX ELECTRIC MOTOR SERVICE INC	06/15/2012	418.00	06/30/2012	00	RECONCILED	
53906	1797	CUSTOM SERVICES LANDSCAPE DEVE	06/15/2012	2,280.00	06/30/2012	00	RECONCILED	
53907	788	DEAN'S SUPERIOR BLUEPRINT INC	06/15/2012	21.00	06/30/2012	00	RECONCILED	
53908	797	DEPKE WELDING SUPPLIES INC	06/15/2012	80.12	06/30/2012	00	RECONCILED	
53909	2964	DIMOND BROS. INSURANCE AGENCY,	06/15/2012	50.00	06/30/2012	00	RECONCILED	
53910	808	DOC'S AUTO SERVICE	06/15/2012	75.00		00	OUTSTANDING	
53911	835	EHLER BROS COMPANY	06/15/2012	3,882.59	06/30/2012	00	RECONCILED	
53912	848	ENVIRONMENTAL SOLUTIONS &	06/15/2012	4,798.00	06/30/2012	00	RECONCILED	
53913	1902	EVANGELINE SPECIALITIES CO INC	06/15/2012	1,817.33	06/30/2012	00	RECONCILED	
53914	849	EVANS FROEHLICH BETH & CHAMLEY	06/15/2012	22,582.22	06/30/2012	00	RECONCILED	
53915	2321	EXIDE TECHNOLOGIES	06/15/2012	6,771.60	06/30/2012	00	RECONCILED	
53916	856	FASTENAL COMPANY	06/15/2012	408.56	06/30/2012	00	RECONCILED	
53917	859	FEDERAL EXPRESS	06/15/2012	26.30	06/30/2012	00	RECONCILED	
53918	1428	FINANCIAL RECOVERY SERVICES	06/15/2012	1,074.01	06/30/2012	00	RECONCILED	
53919	887	FRED'S PLUMBING HEATING	06/15/2012	595.68	06/30/2012	00	RECONCILED	
53920	889	FRITO-LAY INC	06/15/2012	860.08	06/30/2012	00	RECONCILED	
53921	3183	FRONTIER COMMUNICATIONS	06/15/2012	2,360.41	06/30/2012	00	RECONCILED	
53922	917	GRAINGER PARTS OPERATIONS	06/15/2012	198.51	06/30/2012	00	RECONCILED	
53923	9999999	GRIFFITT, DIANA	06/15/2012	30.00	06/30/2012	00	RECONCILED	
53924	932	HARDY'S EVERGREEN ACRES	06/15/2012	2,500.00	06/30/2012	00	RECONCILED	
53925	934	HAYDENS SPORT CENTER INC.	06/15/2012	123.07	06/30/2012	00	RECONCILED	
53926	2805	HD SUPPLY UTILITIES, LTD	06/15/2012	2,258.62	06/30/2012	00	RECONCILED	
53927	2583	HOME DEPOT	06/15/2012	109.29		00	OUTSTANDING	
53928	1130	IL PROTECTIVE OFFICIALS CONF	06/15/2012	100.00	06/30/2012	00	RECONCILED	
53929	978	ILLINI FS INC	06/15/2012	19,062.00	06/30/2012	00	RECONCILED	
53930	966	ILLINOIS MUNICIPAL ELECTRIC	06/15/2012	891,384.90	06/30/2012	00	RECONCILED	
53931	1914	ILLINOIS MUNICIPAL UTILITIES	06/15/2012	300.00	06/30/2012	00	RECONCILED	
53932	2753	ILLINOIS SECRETARY OF STATE	06/15/2012	20.00		00	OUTSTANDING	
53933	1173	ILLINOIS STATE POLICE, DIR OF	06/15/2012	358.00		00	OUTSTANDING	
53934	1173	ILLINOIS STATE POLICE, DIR OF	06/15/2012	342.00		00	OUTSTANDING	
53935	1173	ILLINOIS STATE POLICE, DIR OF	06/15/2012	2,006.00		00	OUTSTANDING	
53936	3319	IMPERIAL POOLS INC	06/15/2012	935.01	06/30/2012	00	RECONCILED	
53937	1036	INTERSTATE BATTERY SYSTEM OF	06/15/2012	5,383.50	06/30/2012	00	RECONCILED	
53938	3168	IROQUOIS PAVING CORPORATION	06/15/2012	588.00	06/30/2012	00	RECONCILED	
53939	9999998	JENSEN, MOLLY	06/15/2012	39.44	06/30/2012	00	RECONCILED	
53940	1050	JILL'S ENGRAVABLES	06/15/2012	319.20	06/30/2012	00	RECONCILED	
53941	3109	JOE'S TOWING & RECOVERY INC	06/15/2012	45.00	06/30/2012	00	RECONCILED	
53942	2446	JOHN DEERE LANDSCAPES	06/15/2012	511.14	06/30/2012	00	RECONCILED	
53943	9999998	JOHNSON, ASHLEY	06/15/2012	17.66	06/30/2012	00	RECONCILED	
53944	3027	KIRCHNER BUILDING CENTER	06/15/2012	1,926.09	06/30/2012	00	RECONCILED	
53945	2959	LANGUAGE LINE SERVICES, INC.	06/15/2012	2.21	06/30/2012	00	RECONCILED	
53946	9999999	LAWSON, CAROLYN	06/15/2012	50.00	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53947	1844	THE LIFE GUARD STORE	06/15/2012	890.97	06/30/2012	00	RECONCILED	
53948	106	MCCORMICK DIST & SERVICE INC	06/15/2012	1,810.87		00	OUTSTANDING	
53949	109	MCMaster-CARR SUPPLY COMPANY	06/15/2012	97.50	06/30/2012	00	RECONCILED	
53950	110	MEARS PEST CONTROL INC.	06/15/2012	196.00	06/30/2012	00	RECONCILED	
53951	1898	MENARDS	06/15/2012	671.84	06/30/2012	00	RECONCILED	
53952	905	MUNICIPAL EMERGENCY SERVICES	06/15/2012	112.00	06/30/2012	00	RECONCILED	
53953	2617	MID-WEST TRUCKERS ASSOC., INC.	06/15/2012	65.00	06/30/2012	00	RECONCILED	
53954	602	MOTION INDUSTRIES	06/15/2012	69.50	06/30/2012	00	RECONCILED	
53955	3211	MTI DISTRIBUTING, INC	06/15/2012	712.36	06/30/2012	00	RECONCILED	
53956	1372	MUNICIPAL CLERKS OF ILLINOIS	06/15/2012	65.00	06/30/2012	00	RECONCILED	
53957	1968	NAPA RANTOUL	06/15/2012	299.73	06/30/2012	00	RECONCILED	
53958	2629	NICK'S PORTERHOUSE OF PAINTS	06/15/2012	97.39	06/30/2012	00	RECONCILED	
53959	180	NICOR GAS	06/15/2012	1,127.53	06/30/2012	00	RECONCILED	
53960	3209	NORTHEAST WISCONSIN TECHNICAL	06/15/2012	75.00	06/30/2012	00	RECONCILED	
53961	1360	NORTHERN TOOL & EQUIPMENT INC	06/15/2012	245.75	06/30/2012	00	RECONCILED	
53962	188	OFFICE OF STATE FIRE MARSHALL	06/15/2012	140.00	06/30/2012	00	RECONCILED	
53963	2141	PAPA JOHNS PIZZA	06/15/2012	498.00	06/30/2012	00	RECONCILED	
53964	9999998	PATEL, KAMLABEN	06/15/2012	1.84		00	OUTSTANDING	
53965	202	PAUL'S RADIATOR SHOP	06/15/2012	65.00	06/30/2012	00	RECONCILED	
53966	205	PAXTON READY MIX	06/15/2012	374.00	06/30/2012	00	RECONCILED	
53967	779	PDC LABORATORIES INC.	06/15/2012	255.00	06/30/2012	00	RECONCILED	
53968	217	PEPSI-COLA	06/15/2012	1,659.87	06/30/2012	00	RECONCILED	
53969	225	PITNEY BOWES PURCHASE POWER	06/15/2012	314.40	06/30/2012	00	RECONCILED	
53970	2304	POWER LINE SUPPLY COMPANY	06/15/2012	438.78	06/30/2012	00	RECONCILED	
53971	242	PRESENTATIONS DIRECT (GBS)	06/15/2012	43.93	06/30/2012	00	RECONCILED	
53972	272	RANTOUL BUMPER TO BUMPER	06/15/2012	166.59	06/30/2012	00	RECONCILED	
53973	288	RAY O HERRON CO INC	06/15/2012	46.66	06/30/2012	00	RECONCILED	
53974	319	ROGARDS OFFICE PLUS	06/15/2012	958.73	06/30/2012	00	RECONCILED	
53975	3049	RURAL CHAMPAIGN COUNTY SPECIAL	06/15/2012	1,191.73	06/30/2012	00	RECONCILED	
53976	1283	RURAL KING	06/15/2012	1,488.93	06/30/2012	00	RECONCILED	
53977	351	SAM'S CLUB	06/15/2012	1,900.61	06/30/2012	00	RECONCILED	
53978	357	SECURITY SYSTEMS	06/15/2012	636.50		00	OUTSTANDING	
53979	2045	SETON NAME PLATE CO	06/15/2012	227.64	06/30/2012	00	RECONCILED	
53980	368	SHERMAN'S SMALL ENGINE REPAIR	06/15/2012	542.15	06/30/2012	00	RECONCILED	
53981	3051	SHIELDS AUTOMART OF PAXTON, IN	06/15/2012	442.36	06/30/2012	00	RECONCILED	
53982	382	SOUTH SIDE CONTROL SUPPLY CO	06/15/2012	588.41	06/30/2012	00	RECONCILED	
53983	2093	SPEAR CORPORATION	06/15/2012	4,976.97	06/30/2012	00	RECONCILED	
53984	409	SUPER CUBE ICE COMPANY	06/15/2012	150.00	06/30/2012	00	RECONCILED	
53985	2349	TASER INTERNATIONAL, INC.	06/15/2012	78.30	06/30/2012	00	RECONCILED	
53986	3003	TEKLAB, INC.	06/15/2012	1,053.50	06/30/2012	00	RECONCILED	
53987	424	TEPPER ELECTRIC SUPPLY CO	06/15/2012	4,284.27	06/30/2012	00	RECONCILED	
53988	2347	THE BANK OF NEW YORK MELLON	06/15/2012	.00	06/15/2012	00	VOID	272,714.51
53989	460	TRI AIR TESTING	06/15/2012	145.00	06/30/2012	00	RECONCILED	
53990	2590	TRIAD SHREDDING CORP	06/15/2012	80.00	06/30/2012	00	RECONCILED	
53991	463	TRUCKS DELUXE	06/15/2012	750.00	06/30/2012	00	RECONCILED	
53992	9999998	TURNER, MICHAEL	06/15/2012	1.81		00	OUTSTANDING	
53993	475	UNITED FUEL CO	06/15/2012	2,099.00	06/30/2012	00	RECONCILED	
53994	488	UNITED PARCEL SERVICE	06/15/2012	500.00	06/30/2012	00	RECONCILED	
53995	485	UNIV OF ILLINOIS-GAR	06/15/2012	1,300.00	06/30/2012	00	RECONCILED	
53996	3323	UNIVAR USA INC	06/15/2012	958.20	06/30/2012	00	RECONCILED	
53997	481	UNIVERSAL INC	06/15/2012	406.55	06/30/2012	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
53998	495	USA BLUEBOOK	06/15/2012	215.63	06/30/2012	00	RECONCILED	
53999	2461	VEDDER WELDING	06/15/2012	2,174.00	06/30/2012	00	RECONCILED	
54000	1086	VERIZON WIRELESS	06/15/2012	55.21	06/30/2012	00	RECONCILED	
54001	1141	VILLAGE OF RANTOUL	06/15/2012	31.48	06/30/2012	00	RECONCILED	
54002	1141	VILLAGE OF RANTOUL	06/15/2012	706.90	06/30/2012	00	RECONCILED	
54003	505	VILLAGE OF RANTOUL UTILITIES	06/15/2012	276.58	06/30/2012	00	RECONCILED	
54004	2549	VISA	06/15/2012	1,096.81	06/30/2012	00	RECONCILED	
54005	511	WAL-MART STORE #1093	06/15/2012	227.03	06/30/2012	00	RECONCILED	
54006	514	WATER'S ELECTRICAL CONTRACTING	06/15/2012	240.00	06/30/2012	00	RECONCILED	
54007	9999998	WELLS, HIWANDA	06/15/2012	19.77		00	OUTSTANDING	
54008	517	WEST GROUP	06/15/2012	440.30	06/30/2012	00	RECONCILED	
54009	9999998	WINFREY, COURTNEY	06/15/2012	41.90	06/30/2012	00	RECONCILED	
54010	646	WINZER CORPORATION	06/15/2012	75.02	06/30/2012	00	RECONCILED	
54011	2347	THE BANK OF NEW YORK MELLON	06/15/2012	272,340.01	06/30/2012	00	RECONCILED	
54012	2347	THE BANK OF NEW YORK MELLON	06/15/2012	374.50	06/30/2012	00	RECONCILED	
54013	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/20/2012	15,407.11	06/30/2012	00	RECONCILED	
54014	1141	VILLAGE OF RANTOUL	06/20/2012	407,685.22	06/30/2012	00	RECONCILED	
54015	1141	VILLAGE OF RANTOUL	06/20/2012	760.00	06/30/2012	00	RECONCILED	
54016	3278	ACE HARDWARE	06/29/2012	219.43		00	OUTSTANDING	
54017	59	ACTION RENTS	06/29/2012	83.89		00	OUTSTANDING	
54018	537	ALTORFER INC	06/29/2012	90.37		00	OUTSTANDING	
54019	544	AMERICAN EXPRESS	06/29/2012	680.92		00	OUTSTANDING	
54020	3105	AMERICAN WELDING & GAS	06/29/2012	8.30		00	OUTSTANDING	
54021	9999998	ANDREWS, AMANDA	06/29/2012	44.97		00	OUTSTANDING	
54022	1284	ANIXTER INC	06/29/2012	784.77		00	OUTSTANDING	
54023	2904	APGA SECURITY &INTEGRITY FOUND	06/29/2012	95.00		00	OUTSTANDING	
54024	3313	AQUA-AEROBIC SYSTEMS INC	06/29/2012	77,736.38		00	OUTSTANDING	
54025	3136	AREA DIESEL SERVICE INC	06/29/2012	1,124.75		00	OUTSTANDING	
54026	570	ARENDS AND SONS INC	06/29/2012	87.00		00	OUTSTANDING	
54027	1839	ARLEN'S COFFEE SERVICE	06/29/2012	92.04		00	OUTSTANDING	
54028	3276	AT&T MOBILITY	06/29/2012	2,733.13		00	OUTSTANDING	
54029	1692	BARBECK COMMUNICATIONS GROUP	06/29/2012	1,230.02		00	OUTSTANDING	
54030	9999998	BEYER, AMANDA	06/29/2012	186.80		00	OUTSTANDING	
54031	9999998	BILLINGS, NICHOLE	06/29/2012	69.68		00	OUTSTANDING	
54032	617	BODINE ELECTRIC OF DANVILLE	06/29/2012	965.30		00	OUTSTANDING	
54033	2851	BRENNTAG MID-SOUTH, INC	06/29/2012	8,662.40		00	OUTSTANDING	
54034	629	BROWN TRAFFIC PRODUCTS INC	06/29/2012	1,489.00		00	OUTSTANDING	
54035	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/29/2012	623.15		00	OUTSTANDING	
54036	9999998	BRUCE, BENJAMIN	06/29/2012	106.49		00	OUTSTANDING	
54037	632	BSN SPORTS	06/29/2012	388.50		00	OUTSTANDING	
54038	9999997	BUCKLEY, KURTIS	06/29/2012	39.35		00	OUTSTANDING	
54039	2921	BURNS & MCDONNELL ENGINEERING	06/29/2012	2,220.89		00	OUTSTANDING	
54040	3294	BURRIS EQUIPMENT CO	06/29/2012	429.84		00	OUTSTANDING	
54041	647	C & S WASTE SERVICES, INC.	06/29/2012	56.00		00	OUTSTANDING	
54042	2772	C&K BUILDERS, INC	06/29/2012	8,372.00		00	OUTSTANDING	
54043	2275	BILL CALBERT	06/29/2012	215.00		00	OUTSTANDING	
54044	658	CAPITOL GROUP SALES & DIST	06/29/2012	181.21		00	OUTSTANDING	
54045	669	CCP INDUSTRIES INC	06/29/2012	269.41		00	OUTSTANDING	
54046	670	CDC PAPER & JANITOR SUPPLY CO	06/29/2012	45.48		00	OUTSTANDING	
54047	675	CDS OFFICE TECHNOLOGIES - PA	06/29/2012	1,543.00		00	OUTSTANDING	
54048	673	CDS OFFICE TECHNOLOGIES	06/29/2012	4,202.87		00	OUTSTANDING	

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54049	32	CENTURYLINK	06/29/2012	279.47		00	OUTSTANDING	
54050	2156	CHAMPAIGN CO ANIMAL CONTROL	06/29/2012	920.00		00	OUTSTANDING	
54051	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	06/29/2012	70.00		00	OUTSTANDING	
54052	697	CHAMPAIGN CO SHERIFF'S OFC	06/29/2012	845.44		00	OUTSTANDING	
54053	693	CHAMPAIGN COUNTY COLLECTOR	06/29/2012	468.16		00	OUTSTANDING	
54054	1521	CHAMPAIGN COUNTY RECORDER	06/29/2012	25.00		00	OUTSTANDING	
54055	1521	CHAMPAIGN COUNTY RECORDER	06/29/2012	25.00		00	OUTSTANDING	
54056	1521	CHAMPAIGN COUNTY RECORDER	06/29/2012	25.00		00	OUTSTANDING	
54057	1545	CHAMPAIGN COUNTY TREASURER	06/29/2012	5,279.65		00	OUTSTANDING	
54058	438	CHAMPAIGN NEWS GAZETTE	06/29/2012	1,942.47		00	OUTSTANDING	
54059	709	CHEMSEARCH	06/29/2012	202.97		00	OUTSTANDING	
54060	738	COMMUNICATIONS REVOLVING FUND	06/29/2012	706.28		00	OUTSTANDING	
54061	3225	COMMUNITY FOUNDATION OF EAST	06/29/2012	6,750.00		00	OUTSTANDING	
54062	2638	CONSOLIDATED COMMUNICATIONS	06/29/2012	90.75		00	OUTSTANDING	
54063	751	CORKY'S SERVICE CENTER	06/29/2012	256.00		00	OUTSTANDING	
54064	3201	COUNTY MARKET #568	06/29/2012	150.98		00	OUTSTANDING	
54065	9999997	Digital River GmbH	06/29/2012	60.00		00	OUTSTANDING	
54066	9999998	DENA'S HALLMARK	06/29/2012	677.98		00	OUTSTANDING	
54067	796	DENNISON CORPORATION	06/29/2012	781.75		00	OUTSTANDING	
54068	797	DEPKE WELDING SUPPLIES INC	06/29/2012	81.00		00	OUTSTANDING	
54069	2964	DIMOND BROS. INSURANCE AGENCY,	06/29/2012	50.00		00	OUTSTANDING	
54070	9999998	DUMESLE, JERMANDA	06/29/2012	172.67		00	OUTSTANDING	
54071	1577	E & W TRUCKING	06/29/2012	1,240.41		00	OUTSTANDING	
54072	835	EHLER BROS COMPANY	06/29/2012	256.73		00	OUTSTANDING	
54073	2384	EJ EQUIPMENT	06/29/2012	414.54		00	OUTSTANDING	
54074	9999998	ERICKSON, TIMOTHY	06/29/2012	31.09		00	OUTSTANDING	
54075	856	FASTENAL COMPANY	06/29/2012	196.74		00	OUTSTANDING	
54076	9999998	FORMWALT, DIANA	06/29/2012	4.77		00	OUTSTANDING	
54077	889	FRITO-LAY INC	06/29/2012	175.76		00	OUTSTANDING	
54078	3183	FRONTIER COMMUNICATIONS	06/29/2012	2,248.86		00	OUTSTANDING	
54079	898	GASVODA & ASSOCIATES INC	06/29/2012	1,284.02		00	OUTSTANDING	
54080	903	GETZ FIRE EQUIPMENT COMPANY	06/29/2012	92.90		00	OUTSTANDING	
54081	904	GLOBAL GOV'T/ED	06/29/2012	149.24		00	OUTSTANDING	
54082	2917	GOVCONNECTIONS, INC	06/29/2012	258.70		00	OUTSTANDING	
54083	917	GRAINGER PARTS OPERATIONS	06/29/2012	667.32		00	OUTSTANDING	
54084	9999996	GRAY, JANET	06/29/2012	136.80		00	OUTSTANDING	
54085	9999997	HAZEL, GREG	06/29/2012	58.66		00	OUTSTANDING	
54086	2805	HD SUPPLY UTILITIES, LTD	06/29/2012	1,126.00		00	OUTSTANDING	
54087	3099	HICKMAN, WILLIAMS & COMPANY	06/29/2012	4,180.95		00	OUTSTANDING	
54088	9999998	HOUCHEMS, CHRISTOPHER	06/29/2012	21.28		00	OUTSTANDING	
54089	1796	HTE VAR L.L.C.	06/29/2012	10,848.00		00	OUTSTANDING	
54090	996	IL DEPT OF AGRICULTURE	06/29/2012	40.00		00	OUTSTANDING	
54091	977	ILLINI FIRE EQUIPMENT CO	06/29/2012	589.00		00	OUTSTANDING	
54092	3054	ILLINOIS ENVIRONMENTAL PROTECT	06/29/2012	18,000.00		00	OUTSTANDING	
54093	1006	ILLINOIS METER INC	06/29/2012	2,025.46		00	OUTSTANDING	
54094	3319	IMPERIAL POOLS INC	06/29/2012	935.01		00	OUTSTANDING	
54095	1036	INTERSTATE BATTERY SYSTEM OF	06/29/2012	14.95		00	OUTSTANDING	
54096	3168	IROQUOIS PAVING CORPORATION	06/29/2012	444.00		00	OUTSTANDING	
54097	1049	JERRY'S ELECTRIC INC	06/29/2012	12.50		00	OUTSTANDING	
54098	1050	JILL'S ENGRAVABLES	06/29/2012	574.00		00	OUTSTANDING	
54099	9999997	KAISER, KEVIN	06/29/2012	412.01		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54100	9999999	KELLENBERGER, KIM	06/29/2012	105.00		00	OUTSTANDING	
54101	3027	KIRCHNER BUILDING CENTER	06/29/2012	388.94		00	OUTSTANDING	
54102	9999998	KURTZ, STEPHANIE	06/29/2012	63.44		00	OUTSTANDING	
54103	3200	KUTAK ROCK LLP	06/29/2012	807.50		00	OUTSTANDING	
54104	30	LAWSON PRODUCTS INC	06/29/2012	233.93		00	OUTSTANDING	
54105	2427	LEXISNEXIS	06/29/2012	512.94		00	OUTSTANDING	
54106	2994	LF CONSULTING	06/29/2012	912.50		00	OUTSTANDING	
54107	9999998	LONGEST, TIFFANY	06/29/2012	71.99		00	OUTSTANDING	
54108	9999998	LOPEZ, ADA	06/29/2012	67.33		00	OUTSTANDING	
54109	9999998	MC CULLOUGH, LINDSAY	06/29/2012	30.42		00	OUTSTANDING	
54110	106	MCCORMICK DIST & SERVICE INC	06/29/2012	1,872.50		00	OUTSTANDING	
54111	109	MCMASTER-CARR SUPPLY COMPANY	06/29/2012	133.51		00	OUTSTANDING	
54112	110	MEARS PEST CONTROL INC.	06/29/2012	90.00		00	OUTSTANDING	
54113	2844	MEDO USA INC	06/29/2012	749.90		00	OUTSTANDING	
54114	1898	MENARDS	06/29/2012	159.96		00	OUTSTANDING	
54115	905	MUNICIPAL EMERGENCY SERVICES	06/29/2012	636.98		00	OUTSTANDING	
54116	2255	MICHAELS CONSTRUCTION	06/29/2012	1,123.50		00	OUTSTANDING	
54117	2617	MID-WEST TRUCKERS ASSOC., INC.	06/29/2012	156.00		00	OUTSTANDING	
54118	3192	MIDWEST ENGINEERING AND TESTIN	06/29/2012	446.00		00	OUTSTANDING	
54119	602	MOTION INDUSTRIES	06/29/2012	283.51		00	OUTSTANDING	
54120	3211	MTI DISTRIBUTING, INC	06/29/2012	140.11		00	OUTSTANDING	
54121	1968	NAPA RANTOUL	06/29/2012	962.83		00	OUTSTANDING	
54122	2236	NELSON SYSTEMS INC	06/29/2012	4,572.94		00	OUTSTANDING	
54123	9999998	NELSON, JONATHAN	06/29/2012	2.51		00	OUTSTANDING	
54124	180	NICOR GAS	06/29/2012	1,905.54		00	OUTSTANDING	
54125	2141	PAPA JOHNS PIZZA	06/29/2012	290.00		00	OUTSTANDING	
54126	3293	PARKLAND COLLEGE FOUNDATION	06/29/2012	500.00		00	OUTSTANDING	
54127	205	PAXTON READY MIX	06/29/2012	245.38		00	OUTSTANDING	
54128	779	PDC LABORATORIES INC.	06/29/2012	127.50		00	OUTSTANDING	
54129	217	PEPSI-COLA	06/29/2012	237.11		00	OUTSTANDING	
54130	9999998	PINA, JOSUE	06/29/2012	28.06		00	OUTSTANDING	
54131	225	PITNEY BOWES PURCHASE POWER	06/29/2012	2,156.00		00	OUTSTANDING	
54132	1128	POLICE PENSION FUND	06/29/2012	136,503.26		00	OUTSTANDING	
54133	2790	PRAIRIELAND DISTRIBUTION, INC	06/29/2012	1,026.04		00	OUTSTANDING	
54134	1121	PROGRESSIVE BUSINESS PUBL.	06/29/2012	177.84		00	OUTSTANDING	
54135	272	RANTOUL BUMPER TO BUMPER	06/29/2012	144.16		00	OUTSTANDING	
54136	280	RANTOUL PUBLIC LIBRARY	06/29/2012	97,676.68		00	OUTSTANDING	
54137	288	RAY O HERRON CO INC	06/29/2012	1,142.21		00	OUTSTANDING	
54138	294	RENTAL SERVICE CORPORATION	06/29/2012	810.00		00	OUTSTANDING	
54139	319	ROGARDS OFFICE PLUS	06/29/2012	56.65		00	OUTSTANDING	
54140	313	ROGERS SUPPLY COMPANY INC	06/29/2012	45.89		00	OUTSTANDING	
54141	9999998	ROSSBACH, ROXANNE	06/29/2012	21.93		00	OUTSTANDING	
54142	1283	RURAL KING	06/29/2012	754.80		00	OUTSTANDING	
54143	347	SAFETY-KLEEN CORP	06/29/2012	427.86		00	OUTSTANDING	
54144	351	SAM'S CLUB	06/29/2012	1,535.07		00	OUTSTANDING	
54145	3170	SAMUEL S MORRIS	06/29/2012	75.44		00	OUTSTANDING	
54146	1076	SCBAS INC	06/29/2012	500.00		00	OUTSTANDING	
54147	357	SECURITY SYSTEMS	06/29/2012	35.00		00	OUTSTANDING	
54148	9999998	SELDAT, MICHAEL	06/29/2012	67.70		00	OUTSTANDING	
54149	2282	SHAFF MACHINERY	06/29/2012	150.88		00	OUTSTANDING	
54150	368	SHERMAN'S SMALL ENGINE REPAIR	06/29/2012	339.46		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
54151	370	SHIELDS AUTO CENTER INC	06/29/2012	271.45		00	OUTSTANDING	
54152	3051	SHIELDS AUTOMART OF PAXTON, IN	06/29/2012	656.51		00	OUTSTANDING	
54153	9999998	SNYDER, JEREMY	06/29/2012	16.02		00	OUTSTANDING	
54154	2093	SPEAR CORPORATION	06/29/2012	517.86		00	OUTSTANDING	
54155	189	SPORT REDI-MIX LLC	06/29/2012	125.93		00	OUTSTANDING	
54156	1414	STEAM SALES	06/29/2012	74.53		00	OUTSTANDING	
54157	9999999	STORM, CARMAN	06/29/2012	170.00		00	OUTSTANDING	
54158	2037	TALLMAN EQUIPMENT COMPANY	06/29/2012	610.29		00	OUTSTANDING	
54159	3003	TEKLAB, INC.	06/29/2012	1,059.50		00	OUTSTANDING	
54160	423	TELECOURIER COMMUNICATIONS INC	06/29/2012	344.93		00	OUTSTANDING	
54161	424	TEPPER ELECTRIC SUPPLY CO	06/29/2012	681.93		00	OUTSTANDING	
54162	9999998	THOMPSON, LATRICIA	06/29/2012	1.90		00	OUTSTANDING	
54163	463	TRUCKS DELUXE	06/29/2012	2,726.00		00	OUTSTANDING	
54164	3318	UEMSI	06/29/2012	709.40		00	OUTSTANDING	
54165	475	UNITED FUEL CO	06/29/2012	2,645.66		00	OUTSTANDING	
54166	3323	UNIVAR USA INC	06/29/2012	1,321.06		00	OUTSTANDING	
54167	495	USA BLUEBOOK	06/29/2012	759.47		00	OUTSTANDING	
54168	9999998	VASQUEZ, JESUS	06/29/2012	79.75		00	OUTSTANDING	
54169	2461	VEDDER WELDING	06/29/2012	213.38		00	OUTSTANDING	
54170	1141	VILLAGE OF RANTOUL	06/29/2012	2,100.00		00	OUTSTANDING	
54171	505	VILLAGE OF RANTOUL UTILITIES	06/29/2012	3,984.57		00	OUTSTANDING	
54172	505	VILLAGE OF RANTOUL UTILITIES	06/29/2012	126.09		00	OUTSTANDING	
54173	2210	VOGELSANG PLUMBING	06/29/2012	188.00		00	OUTSTANDING	
54174	511	WAL-MART STORE #1093	06/29/2012	182.99		00	OUTSTANDING	
54175	2067	WATTS COPY SYSTEMS, INC.	06/29/2012	68.00		00	OUTSTANDING	
54176	9999997	WELCH, MELISSA	06/29/2012	8.99		00	OUTSTANDING	
54177	2999	WILKENS-ANDERSON CO.	06/29/2012	162.27		00	OUTSTANDING	
54178	9999997	WILLARD, GREG	06/29/2012	164.08		00	OUTSTANDING	
54179	646	WINZER CORPORATION	06/29/2012	124.54		00	OUTSTANDING	
54180	332	WOOD'S DECORATING	06/29/2012	161.96		00	OUTSTANDING	
54181	3158	WORLDSCOUT CORPORTION	06/29/2012	798.00		00	OUTSTANDING	
54182	873	5 ALARM FIRE & SAFETY EQUIP	06/29/2012	8,226.00		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 440 CHECKS OUTSTANDING 3,571,916.45 ***

OUTSTANDING CHECKS: 180 RECONCILED CHECKS: 258 VOID CHECKS: 2

	483,286.25	2,778,958.13	.00				309,672.07
1	1141	VILLAGE OF RANTOUL	06/22/2012	.00	06/20/2012	01	VOID .00
2	1141	VILLAGE OF RANTOUL	06/22/2012	.00	06/20/2012	01	VOID .00
6	1141	VILLAGE OF RANTOUL	06/22/2012	.00	06/20/2012	01	VOID .00
8	1141	VILLAGE OF RANTOUL	06/22/2012	.00	06/20/2012	01	VOID .00
9	1141	VILLAGE OF RANTOUL	06/22/2012	.00	06/20/2012	01	VOID .00
6450	2572	AFLAC	06/01/2012	4,971.42		01	OUTSTANDING
6451	441	PRUDENTIAL LIFE INSURANCE, THE	06/01/2012	2,030.03		01	OUTSTANDING
6452	1279	IBEW	06/06/2012	447.96		01	OUTSTANDING
6453	1278	IL FRATERNAL ORDER OF POLICE	06/06/2012	602.00		01	OUTSTANDING

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

OUTSTANDING CHECKS: 1 RECONCILED CHECKS: 2 VOID CHECKS:								
		38,952.81	402,069.10					309,672.07
BANK: 05 *****								
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***								
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:								
		.00	.00					309,672.07
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***								
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:								
		.00	.00					309,672.07
366	581	AT&T	06/01/2012	1,505.56	06/30/2012	07	RECONCILED	
367	3183	FRONTIER COMMUNICATIONS	06/15/2012	425.72	06/30/2012	07	RECONCILED	
368	581	AT&T	06/29/2012	1,505.56		07	OUTSTANDING	
369	719	CITY OF CHAMPAIGN	06/29/2012	2,111.48		07	OUTSTANDING	
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS: 4 CHECKS OUTSTANDING 5,548.32 ***								
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: 2 VOID CHECKS:								
		3,617.04	1,931.28					309,672.07
BANK: 08 Caretaker Operations								
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***								
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:								
		.00	.00					309,672.07
BANK: 10 Economic Dev Revolving Loan Fund								

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

NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	309,672.07			
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	309,672.07			
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	309,672.07			
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	309,672.07			
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
.00			.00	.00	309,672.07			
2571	3193	ACCURATE SITE SPECIALISTS, INC	06/01/2012	6,800.00	06/30/2012	17	RECONCILED	
2572	3276	AT&T MOBILITY	06/01/2012	39.80	06/30/2012	17	RECONCILED	
2573	32	CENTURYLINK	06/01/2012	1.89	06/30/2012	17	RECONCILED	
2574	3279	VAL JAN SERVICES OF CENTRAL	06/01/2012	3,887.16		17	OUTSTANDING	
2575	1141	VILLAGE OF RANTOUL	06/06/2012	3,209.40	06/30/2012	17	RECONCILED	

PREPARED 07/05/2012,13:32:48
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 17 Community Development

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2012 TO: 06/30/2012

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 ACCOUNTING PERIOD 02/2013
 REPORT NUMBER 38

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2576	3001	STEPHENS EXCEVATING & CONCRETE	06/15/2012	1,350.00	06/30/2012	17	RECONCILED	
2577	1141	VILLAGE OF RANTOUL	06/15/2012	6.50	06/30/2012	17	RECONCILED	
2578	1141	VILLAGE OF RANTOUL	06/20/2012	3,527.89	06/30/2012	17	RECONCILED	
2579	3276	AT&T MOBILITY	06/29/2012	44.81		17	OUTSTANDING	
2580	1836	BODIE CARGO PLUMBING	06/29/2012	65.00		17	OUTSTANDING	
2581	2275	BILL CALBERT	06/29/2012	190.00		17	OUTSTANDING	
2582	32	CENTURYLINK	06/29/2012	.93		17	OUTSTANDING	
2583	1251	LUANG CONSTRUCTION	06/29/2012	9,873.00		17	OUTSTANDING	
2584	1537	TRANS UNION LLC	06/29/2012	268.70		17	OUTSTANDING	

BANK: 17 Community Development

NO. OF CHECKS: 14 CHECKS OUTSTANDING 29,265.08 ***
 OUTSTANDING CHECKS: 7 RECONCILED CHECKS: 7 VOID CHECKS:
 14,329.60 14,935.48 .00

309,672.07

2300	9999997	DAUGHERTY, MICHAEL	06/01/2012	125.32		20	OUTSTANDING	
2301	1141	VILLAGE OF RANTOUL	06/01/2012	6,011.76		20	OUTSTANDING	
2302	1141	VILLAGE OF RANTOUL	06/01/2012	21.32		20	OUTSTANDING	
2303	3176	ILLINOIS STATE TREASURER	06/15/2012	2,751.93		20	OUTSTANDING	
2304	1794	VISA/RANTOUL POLICE PENSION	06/15/2012	289.95		20	OUTSTANDING	
2305	1141	VILLAGE OF RANTOUL	06/27/2012	61,245.64		20	OUTSTANDING	
2306	1141	VILLAGE OF RANTOUL	06/29/2012	6,011.76		20	OUTSTANDING	
2307	1141	VILLAGE OF RANTOUL	06/29/2012	21.32		20	OUTSTANDING	

BANK: 20 Rantoul Police Pension Fund

NO. OF CHECKS: 8 CHECKS OUTSTANDING 76,479.00 ***
 OUTSTANDING CHECKS: 8 RECONCILED CHECKS: VOID CHECKS:
 76,479.00 .00 .00

309,672.07

1992	9999990	KERNEY, LANCE	06/07/2012	78.65		99	OUTSTANDING	
1993	9999990	SHIELDS, DIANE	06/07/2012	50.81		99	OUTSTANDING	
1994	9999990	THOMAS, RICHARD	06/07/2012	50.00		99	OUTSTANDING	
1995	9999990	CLIFTON, MURRAY	06/20/2012	29.68		99	OUTSTANDING	
1996	9999990	KERNEY, LANCE	06/20/2012	116.36		99	OUTSTANDING	
1997	9999990	SHIELDS, DIANE	06/20/2012	85.88		99	OUTSTANDING	
1998	9999990	SHIELDS, DIANE	06/28/2012	166.59		99	OUTSTANDING	

BANK: 99 OTHER BPC

NO. OF CHECKS: 7 CHECKS OUTSTANDING 577.97 ***

PREPARED 07/05/2012,13:32:48

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2013

VILLAGE OF RANTOUL

FROM: 06/01/2012 TO: 06/30/2012

REPORT NUMBER 38

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		7	RECONCILED CHECKS:		VOID CHECKS:			
		577.97						309,672.07

PREPARED 07/05/2012,13:32:48

ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2013

VILLAGE OF RANTOUL

FROM: 06/01/2012 TO: 06/30/2012

REPORT NUMBER 38

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		518	TOTAL CHECKS		4,272,950.99		***	
OUTSTANDING CHECKS:		242	RECONCILED CHECKS:		269		VOID CHECKS:	7
		765,384.93			3,197,893.99			.00
								309,672.07

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 5/31/2012**
UNAUDITED

FUND NO.	FUND	BANK BAL AS OF 4/30/12	+ RECEIPTS	INTEREST + ON INVEST	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSE	BANK = BALANCE	INVESTED THIS MO.	TOTAL INVESTMENTS	BOOK BALANCE AS OF 5/31/12	PREVIOUS MONTH BALANCE
GENERAL FUNDS												
001	GENERAL CORPORATE	1,333,069	1,245,546	175	0	2,578,790	652,083	1,926,707	0	1,101,378	3,028,085	2,434,447
SPECIAL REVENUES												
203	911 SURCHARGE	12,465	0	1	0	12,466	2,537	9,929	0	0	9,929	12,465
204	FIRE EQUIPMENT RES	118,602	0	10	0	118,612	0	118,612	0	0	118,612	118,602
205	MOTOR FUEL TAX	2,184,586	25,124	188	0	2,209,898	0	2,209,898	0	0	2,209,898	2,184,586
208	ECONOMIC DEVELOPMENT	73,958	1,671	6	0	75,635	0	75,635	0	0	75,635	73,958
210	MICRO LOAN FUND	65,884	4,187	887	0	70,958	0	70,958	0	0	70,958	65,884
212	TIF FUND	766,353	209,744	99	0	976,197	131,477	844,720	0	1,000,000	1,844,720	1,766,353
214	TIF FUND ii	46,679	319	0	0	46,998	0	46,998	0	0	46,998	46,679
221	INVESTIGATION FUND	39,287	13,816	4	0	53,108	0	53,108	0	0	53,108	39,287
254	EDA-RLF	321,157	9,621	3,339	0	334,116	0	334,116	0	0	334,116	321,157
266	RENTAL REHABILITATION	610,413	0	302	0	610,715	0	610,715	0	103,460	714,175	713,873
277	COMMUNITY DEVELOPMENT	2,522	45,007	14	0	47,543	18,000	29,543	0	0	29,543	2,522
SUB-TOTALS		4,241,906	309,489	4,851	0	4,556,246	152,014	4,404,232	0	1,103,460	5,507,692	5,345,366
CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	718,359	0	40	0	718,399	104,799	613,599	0	1,000,000	1,613,599	1,718,359
310	IL 1ST-VETERAN'S PRKWY	82,753	0	7	0	82,760	0	82,760	0	0	82,760	82,753
SUB-TOTALS		801,112	0	47	0	801,158	104,799	696,359	0	1,000,000	1,696,359	1,801,112
ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	4,982	22,431	0	0	27,413	0	27,413	0	0	27,413	4,982
515	LANDFILL	89,078	0	7	0	89,085	1,585	87,500	0	0	87,500	89,078
527*	GAS	266,011	66,077	23	0	332,111	70,494	261,617	0	0	261,617	266,011
535	WATER	500,720	139,018	49	0	639,787	92,504	547,283	0	1,000,000	1,547,283	1,500,720
536	WASTE WATER	592,089	132,657	56	0	724,802	83,874	640,928	0	300,000	940,927	892,088
539	WATER/WW RESERVES	-	0	0	0	0	0	0	0	0	0	0
541	ELECTRIC	2,680,862	1,083,724	236	0	3,764,821	1,105,613	2,659,208	0	3,180,224	5,839,432	5,861,085
551	STORM WATER DRAINAGE	186,832	(6,385)	6,611	0	187,058	19,418	167,640	0	0	167,640	186,832
582	AIRPORT	463,979	143,714	47	0	607,740	78,382	529,358	0	0	529,358	463,979
SUB-TOTALS		4,784,552	1,581,236	7,028	0	6,372,817	1,451,870	4,920,947	0	4,480,224	9,401,171	9,264,776
INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	430,127	229,570	21	0	659,717	199,912	459,805	0	0	459,805	430,127
618	INFORMATION MANAGEMENT	216,437	17,436	8	0	233,881	114,910	118,972	0	0	118,972	216,437
619	CENTRAL MAINTENANCE	(18,447)	59,772	0	0	41,325	54,147	(12,822)	0	0	(12,822)	(18,447)
620	INTERNAL BUILDING MAINT	72,949	15,881	5	0	88,835	15,579	73,256	0	0	73,256	72,949
SUB-TOTALS		701,066	322,659	34	0	1,023,758	384,547	639,211	0	0	639,211	701,066
FUIDUCIARY												
721	FIREMAN'S FUND	72,979	0	6	0	72,985	0	72,985	0	0	72,985	72,979
722	POLICE PENSION	525,752	322,130	37,703	8,257	893,842	229,092	664,751	0	13,314,033	13,978,784	13,848,043
744	PAYROLL	215,979	1,105,453	0	0	1,321,432	1,282,122	39,309	0	0	39,309	215,979
SUB-TOTALS		814,711	1,427,582	37,709	8,257	2,288,259	1,511,214	777,046	0	13,314,033	14,091,079	14,137,001
ALL FUNDS TOTALS		12,676,415	4,886,512	49,844	8,257	17,621,029	4,256,527	13,364,501	0	20,999,095	34,363,596	33,683,767

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
99/OTHER BPC	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	70,084.00	.00	
	1/02/17	1/01/02	001-GENERAL (CORPORATE) FUND	* PS	115578100	1.000	31,502.00	.00	
	TOTAL FOR INVESTMENT -							101,586.00	.00
	TOTAL FOR BANK 99 -							101,586.00	.00
TOTAL ALL BANKS -							8,158,201.04	.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
	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	70,084.00	.00
	1/02/17	1/01/02	99/OTHER BPC	* PS	115578100	1.000	31,502.00	.00
					TOTAL FOR FUND 001	-	1,101,586.00	.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	-	8,158,201.04	.00