Monthly Financial Reports

For the September 2026 Board Meeting

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FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	14390	23585.21	164	43170	44278.33	103	.00	172699	128420.67	26
	20	EMPLOYEE BENEFITS	4398	5145.73	117	13194	10719.00	81	.00	52800	42081.00	20
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	21	21.00	100	63	63.00	100	.00	252	189.00	25
	50	OTHER PURCHASED SERVICES	1101	647.41	59	3303	3877.91	117	172.50	13250	9199.59	31
	60	SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	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	166	177.50	107	498	499.83	100	.00	2000	1500.17	25
410	**		20101	29576.85	147	60303	59438.07	99	172.50	241301	181690.43	25
410	**	GENERAL GOV'T SERVICES	20101	29576.85	147	60303	59438.07	99	172.50	241301	181690.43	25
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	20101	29576.85	147	60303	59438.07	99	172.50	241301	181690.43	25

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6975	6708.33	96	20925	20124.99	96	.00	83700	63575.01	24
	20	EMPLOYEE BENEFITS	786	764.59	97	2358	2293.77	97	.00	9432	7138.23	24
	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	2358	1403.81	60	7074	2009.68	28	36.97	28320	26273.35	7
	60	SUPPLIES	8	.00	0	24	.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	874	385.14	44	2622	445.14	17	.00	10500	10054.86	4
410	**		11001	9261.87	84	33003	24873.58	75	36.97	132052	107141.45	19
410	**	GENERAL GOV'T SERVICES	11001	9261.87	84	33003	24873.58	75	36.97	132052	107141.45	19
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	11001	9261.87	84	33003	24873.58	75	36.97	132052	107141.45	19

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	20727	36275.60	175	62181	63802.57	103	.00	248732	184929.43	26
	20	EMPLOYEE BENEFITS	5284	7013.98	133	15852	13533.27	85	.00	63425	49891.73	21
	30	PURCH PROFESSIONAL SERV	228	.00	0	684	.00	0	.00	2740	2740.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	917	1179.12	129	2751	1447.12	53	591.36	11025	8986.52	19
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	41	.00	0	123	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	45	42.99	96	135	89.76	67	.00	547	457.24	16
410	**		27242	44511.69	163	81726	78872.72	97	591.36	326969	247504.92	24
410	**	GENERAL GOV'T SERVICES	27242	44511.69	163	81726	78872.72	97	591.36	326969	247504.92	24
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27242	44511.69	163	81726	78872.72	97	591.36	326969	247504.92	24

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6241	8583.86	138	18723	17471.98	93	.00	74908	57436.02	23
	20	EMPLOYEE BENEFITS	1863	2006.96	108	5589	4394.29	79	.00	22375	17980.71	20
	30	PURCH PROFESSIONAL SERV	2899	176.37	6	8697	176.37	2	.00	6800	6623.63	3
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	524	125.00	24	1572	340.00	22	375.00	6300	5585.00	11
	60	SUPPLIES	41	.00	0	123	.00	0	8.00	500	492.00	2
	70	PROP & EQUIP-NON FIXED	20	.00	0	60	.00	0	.00	250	250.00	0
	75	PROP & EQUIP-FIXED ASSET	1920	.00	0	5760	.00	0	.00	23040	23040.00	0
	80	OTHER	12	24.97	208	36	24.97	69	.00	150	125.03	17
410	**		13520	10917.16	81	40560	22407.61	55	383.00	134323	111532.39	17
410	**	GENERAL GOV'T SERVICES	13520	10917.16	81	40560	22407.61	55	383.00	134323	111532.39	17
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	13520	10917.16	81	40560	22407.61	55	383.00	134323	111532.39	17

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	39992	56885.51	142	119976	146623.16	122	8075.00	479923	325224.84	32
	40	PURCHASED PROPERTY SERV	41935	41500.66	99	125805	120869.18	96	.00	503252	382382.82	24
	50	OTHER PURCHASED SERVICES	40988	5247.50	13	122964	248384.19	202	.00	490889	242504.81	51
	60	SUPPLIES	2374	5100.71	215	7122	7853.70	110	121.03	28500	20525.27	28
	70	PROP & EQUIP-NON FIXED	125	8700.00	6960	375	10059.88	2683	.00	1500	8559.88-	671
	75	PROP & EQUIP-FIXED ASSET	322995	408481.92	127	968985	447365.89	46	1071582.56	3875945	2356996.55	39
	80	OTHER	14113	21533.60	153	42339	132138.61	312	.00	169390	37251.39	78
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		462522	547449.90	118	1387566	1113294.61	80	1079778.59	5549399	3356325.80	40
410	**	GENERAL GOV'T SERVICES	462522	547449.90	118	1387566	1113294.61	80	1079778.59	5549399	3356325.80	40
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	462522	547449.90	118	1387566	1113294.61	80	1079778.59	5549399	3356325.80	40
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	534386	641717.47	120	1603158	1298886.59	81	1080962.42	6384044	4004194.99	37

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29470	40015.72	136	88410	81123.82	92	.00	353645	272521.18	23
	20	EMPLOYEE BENEFITS	9261	9644.21	104	27783	23372.18	84	.00	111150	87777.82	21
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2936	3631.39	124	8808	7036.25	80	.00	35250	28213.75	20
	50	OTHER PURCHASED SERVICES	1201	1053.83	88	3603	2323.74	65	672.00	14425	11429.26	21
	60	SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	1839	.00	0	5517	12075.00	219	.00	22075	10000.00	55
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	203	1760.55	867	609	1824.55	300	.00	2450	625.45	75
470	**		44951	56105.70	125	134853	127755.54	95	672.00	539495	411067.46	24
470	**	CULTURE/RECREATION	44951	56105.70	125	134853	127755.54	95	672.00	539495	411067.46	24
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	44951	56105.70	125	134853	127755.54	95	672.00	539495	411067.46	24

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13333	77125.75	579	39999	112398.34	281	.00	160000	47601.66	70
	20	EMPLOYEE BENEFITS	1278	7089.90	555	3834	10335.06	270	.00	15340	5004.94	67
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4831	20730.20	429	14493	39009.95	269	970.38	58000	18019.67	69
	50	OTHER PURCHASED SERVICES	386	.00	0	1158	2578.00	223	.00	4650	2072.00	55
	60	SUPPLIES	5041	4475.46	89	15123	10855.57	72	17886.46	60500	31757.97	48
	70	PROP & EQUIP-NON FIXED	1541	.00	0	4623	.00	0	.00	18500	18500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1454	6874.01	473	4362	14841.62	340	80.91	17452	2529.47	86
470	**		27864	116295.32	417	83592	190018.54	227	18937.75	334442	125485.71	63
470	**	CULTURE/RECREATION	27864	116295.32	417	83592	190018.54	227	18937.75	334442	125485.71	63
DIV	0225	TOTAL *******										
		POOL DIVISION	27864	116295.32	417	83592	190018.54	227	18937.75	334442	125485.71	63

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9583	14423.51	151	28749	28647.04	100	.00	115000	86352.96	25
	20	EMPLOYEE BENEFITS	966	1327.02	137	2898	2636.40	91	.00	11600	8963.60	23
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6881	15153.16	220	20643	28323.96	137	.00	82600	54276.04	34
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	8118	7698.96	95	.00	32500	24801.04	24
	60	SUPPLIES	666	.00	0	1998	536.85	27	451.20	8000	7011.95	12
	70	PROP & EQUIP-NON FIXED	2958	.00	0	8874	.00	0	.00	35500	35500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	556.79	671	249	636.79	256	.00	1000	363.21	64
470	**		23843	34026.80	143	71529	68480.00	96	451.20	286200	217268.80	24
470	**	CULTURE/RECREATION	23843	34026.80	143	71529	68480.00	96	451.20	286200	217268.80	24
DIV	0227	TOTAL *******										
		FORUM DIVISION	23843	34026.80	143	71529	68480.00	96	451.20	286200	217268.80	24

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9258	15804.33	171	27774	27149.35	98	.00	111107	83957.65	24
	20	EMPLOYEE BENEFITS	2416	3075.00	127	7248	6429.52	89	.00	29005	22575.48	22
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2666	2864.68	108	7998	6821.38	85	57.06-	32000	25235.68	21
	50	OTHER PURCHASED SERVICES	1250	4133.71	331	3750	11625.03	310	1872.29-	15000	5247.26	65
	60	SUPPLIES	248	78.22	32	744	196.85	27	58.77	3000	2744.38	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	328	2039.59	622	984	2184.75	222	.00	3950	1765.25	55
470	**		16166	27995.53	173	48498	54406.88	112	1870.58-	194062	141525.70	27
470	**	CULTURE/RECREATION	16166	27995.53	173	48498	54406.88	112	1870.58-	194062	141525.70	27
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	16166	27995.53	173	48498	54406.88	112	1870.58-	194062	141525.70	27

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	30947	53747.26	174	92841	110375.99	119	.00	371390	261014.01	30
	20	EMPLOYEE BENEFITS	8723	11009.60	126	26169	23143.51	88	.00	104700	81556.49	22
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11149	10812.71	97	33447	22782.97	68	44101.88	133800	66915.15	50
	50	OTHER PURCHASED SERVICES	107	39.38	37	321	118.12	37	.00	1300	1181.88	9
	60	SUPPLIES	3582	8642.51	241	10746	20087.74	187	1752.75-	43000	24665.01	43
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	34166	.00	0	102498	.00	0	.00	410000	410000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		88674	84251.46	95	266022	176508.33	66	42349.13	1064190	845332.54	21
470	**	CULTURE/RECREATION	88674	84251.46	95	266022	176508.33	66	42349.13	1064190	845332.54	21
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	88674	84251.46	95	266022	176508.33	66	42349.13	1064190	845332.54	21

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10836	20421.07	189	32508	42117.44	130	.00	130050	87932.56	32
	20	EMPLOYEE BENEFITS	2291	2726.18	119	6873	5966.48	87	.00	27510	21543.52	22
	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	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4541	2998.74	66	13623	5890.82	43	244.06	54500	48365.12	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	125	49.44	40	375	49.44	13	.00	1500	1450.56	3
470	**		18918	26195.43	139	56754	54024.18	95	244.06	227060	172791.76	24
470	**	CULTURE/RECREATION	18918	26195.43	139	56754	54024.18	95	244.06	227060	172791.76	24
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	18918	26195.43	139	56754	54024.18	95	244.06	227060	172791.76	24
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	220416	344870.24	157	661248	671193.47	102	60783.56	2645449	1913471.97	28

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	25496	24246.91	95	76488	61197.02	80	.00	305963	244765.98	20
20	EMPLOYEE BENEFITS	9296	6781.11	73	27888	18496.06	66	.00	111575	93078.94	17
30	PURCH PROFESSIONAL SERV	749	5.00	1	2247	5.00	0	.00	9000	8995.00	0
40	PURCHASED PROPERTY SERV	228	22.38	10	684	222.91	33	.00	2750	2527.09	8
50	OTHER PURCHASED SERVICES	524	190.00	36	1572	536.90	34	.00	6300	5763.10	9
60	SUPPLIES	340	315.41	93	1020	544.60	53	.00	4100	3555.40	13
70	PROP & EQUIP-NON FIXED	166	.00	0	498	218.00	44	.00	2000	1782.00	11
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 **		36799	31560.81	86	110397	81220.49	74	.00	441688	360467.51	18
420 **	PUBLIC SAFETY	36799	31560.81	86	110397	81220.49	74	.00	441688	360467.51	18
DIV 0332 TOTAL *******											
	BUILDING INSPECTION DIV	36799	31560.81	86	110397	81220.49	74	.00	441688	360467.51	18
DEPT 03 TOTAL *******											
	COMM PLANNING & DEVELOP	36799	31560.81	86	110397	81220.49	74	.00	441688	360467.51	18

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0510 POLICE DEPARTMENT/POLICE ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	342714	521185.41	152	1028142	1056202.00	103	.00	4112605	3056403.00	26
	20	EMPLOYEE BENEFITS	84956	73515.67	87	254868	163221.08	64	.00	1019504	856282.92	16
	30	PURCH PROFESSIONAL SERV	65080	128464.49	197	195240	292268.89	150	5806.30	781001	482925.81	38
	40	PURCHASED PROPERTY SERV	7947	8273.35	104	23841	17649.14	74	1011.78	95400	76739.08	20
	50	OTHER PURCHASED SERVICES	10906	13820.25	127	32718	22516.52	69	6120.21-	130908	114511.69	13
	60	SUPPLIES	6993	11226.32	161	20979	27613.24	132	738.77	83929	55576.99	34
	70	PROP & EQUIP-NON FIXED	3249	2500.00	77	9747	3204.25	33	.00	39000	35795.75	8
	75	PROP & EQUIP-FIXED ASSET	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
	80	OTHER	296	528.30	179	888	766.15	86	174.19	3585	2644.66	26
420	**		527974	759513.79	144	1583922	1583441.27	100	1610.83	6335932	4750879.90	25
420	**	PUBLIC SAFETY	527974	759513.79	144	1583922	1583441.27	100	1610.83	6335932	4750879.90	25
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	527974	759513.79	144	1583922	1583441.27	100	1610.83	6335932	4750879.90	25

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	750	.00	0	.00	3000	3000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
420 **		375	.00	0	1125	.00	0	.00	4500	4500.00	0
420 **	PUBLIC SAFETY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
DIV 0530 TOTAL *******											
	ESDA DIVISION	375	.00	0	1125	.00	0	.00	4500	4500.00	0
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	528349	759513.79	144	1585047	1583441.27	100	1610.83	6340432	4755379.90	25

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	24	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	861.00	207	1248	2306.00	185	674.00-	5000	3368.00	33
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	330	.00	0	990	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	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	**		1045	861.00	82	3135	2306.00	74	674.00-	12600	10968.00	13
420	**	PUBLIC SAFETY	1045	861.00	82	3135	2306.00	74	674.00-	12600	10968.00	13
DIV	0610	TOTAL *******										
		ADMIN	1045	861.00	82	3135	2306.00	74	674.00-	12600	10968.00	13
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	861.00	82	3135	2306.00	74	674.00-	12600	10968.00	13

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	16666	39452.00	237	49998	82697.00	165	.00	200000	117303.00	41
20	EMPLOYEE BENEFITS	1650	3475.77	211	4950	7357.36	149	.00	19800	12442.64	37
30	PURCH PROFESSIONAL SERV	858	287.00-	33	2574	287.00-	11	.00	10300	10587.00	3
40	PURCHASED PROPERTY SERV	9000	6586.49	73	28200	19761.68	70	2519.00	109250	86969.32	20
50	OTHER PURCHASED SERVICES	4164	1632.62	39	12492	24554.85	197	.00	50000	25445.15	49
60	SUPPLIES	4840	1979.25	41	14520	3993.14	28	792.93	58100	53313.93	8
70	PROP & EQUIP-NON FIXED	2415	572.45	24	7245	10594.92	146	572.45-	29000	18977.53	35
75	PROP & EQUIP-FIXED ASSET	600	5666.25	944	600	5666.25	944	.00	6000	333.75	94
80	OTHER	8443	145.96	2	25329	20521.74	81	.00	101339	80817.26	20
420 **		48636	59223.79	122	145908	174859.94	120	2739.48	583789	406189.58	30
420 **	PUBLIC SAFETY	48636	59223.79	122	145908	174859.94	120	2739.48	583789	406189.58	30
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	48636	59223.79	122	145908	174859.94	120	2739.48	583789	406189.58	30
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	48636	59223.79	122	145908	174859.94	120	2739.48	583789	406189.58	30
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	1369631	1837747.10	134	4108893	3811907.76	93	1145422.29	16408002	11450671.95	30

FUND 205 MOTOR FUEL TAX DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440	**		18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440	**	HIGHWAYS AND STREETS	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******												
		MFT DIVISION	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******												
		PUBLIC WORKS	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********												
		MOTOR FUEL TAX	18750	.00	0	56250	.00	0	.00	225000	225000.00	0

FUND 206 LOCAL MFT DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	15038	10522.39	70	45114	21044.78	47	.00	180466	159421.22	12
	40	PURCHASED PROPERTY SERV	460	4599.24	1000	460	4599.24	1000	.00	4600	.76	100
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	77-	.00	0	689	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	79928	.00	0	239784	.00	0	459147.01	959147	499999.99	48
	80	OTHER	15244	.00	0	45732	27382.02	60	.00	182939	155556.98	15
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**		110593	15121.63	14	331779	53026.04	16	459147.01	1327152	814978.95	39
440	**	HIGHWAYS AND STREETS	110593	15121.63	14	331779	53026.04	16	459147.01	1327152	814978.95	39
DIV 1190 TOTAL *******												
		MFT DIVISION	110593	15121.63	14	331779	53026.04	16	459147.01	1327152	814978.95	39
DEPT 11 TOTAL *******												
		PUBLIC WORKS	110593	15121.63	14	331779	53026.04	16	459147.01	1327152	814978.95	39
FUND 206 TOTAL *********												
		LOCAL MFT	110593	15121.63	14	331779	53026.04	16	459147.01	1327152	814978.95	39

FUND 208 ECONOMIC DEVELOPMENT FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8362	7261.34	87	25086	23817.12	95	.00	100364	76546.88	24
	20	EMPLOYEE BENEFITS	2743	914.35	33	8229	6883.55	84	.00	32951	26067.45	21
	30	PURCH PROFESSIONAL SERV	4674	979.40	21	14022	23511.30	168	.00	56111	32599.70	42
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	239	.00	0	717	.00	0	.00	2900	2900.00	0
	60	SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
	70	PROP & EQUIP-NON FIXED	141	.00	0	423	.00	0	.00	1700	1700.00	0
	75	PROP & EQUIP-FIXED ASSET	93407	9933.04	11	280221	59499.95	21	193363.83	1120893	868029.22	23
	80	OTHER	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
450	**		126248	19088.13	15	378744	113711.92	30	193363.83	1515119	1208043.25	20
450	**	ECONOMIC DEVELOPMENT	126248	19088.13	15	378744	113711.92	30	193363.83	1515119	1208043.25	20
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	126248	19088.13	15	378744	113711.92	30	193363.83	1515119	1208043.25	20
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	126248	19088.13	15	378744	113711.92	30	193363.83	1515119	1208043.25	20
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	126248	19088.13	15	378744	113711.92	30	193363.83	1515119	1208043.25	20

FUND 210 MICRO LOAN FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	249	.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	3583	.00	0	10749	.00	0	.00	43000	43000.00	0
450 **		3666	.00	0	10998	.00	0	.00	44000	44000.00	0
450 **	ECONOMIC DEVELOPMENT	3666	.00	0	10998	.00	0	.00	44000	44000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	3666	.00	0	10998	.00	0	.00	44000	44000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	3666	.00	0	10998	.00	0	.00	44000	44000.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	3666	.00	0	10998	.00	0	.00	44000	44000.00	0

FUND 214 TIF FUND II DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
30	PURCH PROFESSIONAL SERV	516	340.91	66	1548	681.82	44	.00	6200	5518.18	11
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	55872	.00	0	167616	.00	0	.00	670468	670468.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER 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	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 **		57638	1590.91	3	172914	4431.82	3	.00	691668	687236.18	1
410 **	GENERAL GOV'T SERVICES	57638	1590.91	3	172914	4431.82	3	.00	691668	687236.18	1
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	57638	1590.91	3	172914	4431.82	3	.00	691668	687236.18	1
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	57638	1590.91	3	172914	4431.82	3	.00	691668	687236.18	1
FUND 214 TOTAL *********											
	TIF FUND II	57638	1590.91	3	172914	4431.82	3	.00	691668	687236.18	1

FUND 216 TIF FUND III DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	1666	1250.00	75	4998	3750.00	75	.00	20000	16250.00	19
	30	PURCH PROFESSIONAL SERV	1124	1072.21	95	3372	4644.42	138	.00	13500	8855.58	34
	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	76337	.00	0	229011	155531.25	68	.00	916063	760531.75	17
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER 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	TRANSFER OUT	18859	18859.75	100	56577	56579.25	100	.00	226317	169737.75	25
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		97986	21181.96	22	293958	220504.92	75	.00	1175880	955375.08	19
410	**	GENERAL GOV'T SERVICES	97986	21181.96	22	293958	220504.92	75	.00	1175880	955375.08	19
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	97986	21181.96	22	293958	220504.92	75	.00	1175880	955375.08	19
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	97986	21181.96	22	293958	220504.92	75	.00	1175880	955375.08	19
FUND 216 TOTAL *********												
		TIF FUND III	97986	21181.96	22	293958	220504.92	75	.00	1175880	955375.08	19

FUND 218 TIF FUND IV DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
30	PURCH PROFESSIONAL SERV	89	16.50	19	267	33.00	12	.00	1075	1042.00	3
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		8005	1266.50	16	24015	3783.00	16	.00	96075	92292.00	4
410 **	GENERAL GOV'T SERVICES	8005	1266.50	16	24015	3783.00	16	.00	96075	92292.00	4
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	8005	1266.50	16	24015	3783.00	16	.00	96075	92292.00	4
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	8005	1266.50	16	24015	3783.00	16	.00	96075	92292.00	4
FUND 218 TOTAL *********	TIF FUND IV	8005	1266.50	16	24015	3783.00	16	.00	96075	92292.00	4

FUND 221 SPECIAL POLICE FUND DEPT/DIV 0528 POLICE DEPARTMENT/STATUTORY EXPENSES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
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
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
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	.00	0	.00	0	.00	0
420 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 254 SMALL BUSINESS RLF FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	41	.00	0	123	.00	0	.00	500	500.00	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
450	**		41	.00	0	123	.00	0	.00	500	500.00	0
450	**	ECONOMIC DEVELOPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	41	.00	0	123	.00	0	.00	500	500.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	41	.00	0	123	.00	0	.00	500	500.00	0
FUND 254 TOTAL *********												
		SMALL BUSINESS RLF FUND	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMM PLANNING & DEVELOP/CD ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3224	4360.78	135	9672	8802.98	91	.00	38700	29897.02	23
	20	EMPLOYEE BENEFITS	1617	1610.11	100	4851	3717.84	77	.00	19432	15714.16	19
	30	PURCH PROFESSIONAL SERV	753	1000.73	133	2259	2001.46	89	.00	9050	7048.54	22
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	149	100.00	67	447	100.00	22	.00	1800	1700.00	6
	60	SUPPLIES	33	.74	2	99	.74	1	.00	400	399.26	0
	70	PROP & EQUIP-NON FIXED	191	.00	0	573	2300.00	401	.00	2300	.00	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		5967	7072.36	119	17901	16923.02	95	.00	71682	54758.98	24
450	**	ECONOMIC DEVELOPMENT	5967	7072.36	119	17901	16923.02	95	.00	71682	54758.98	24
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	5967	7072.36	119	17901	16923.02	95	.00	71682	54758.98	24

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	17380	28986.75	167	52140	35305.55	68	28986.75-	208572	202253.20	3
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		17380	28986.75	167	52140	35305.55	68	28986.75-	208572	202253.20	3
450	**	ECONOMIC DEVELOPMENT	17380	28986.75	167	52140	35305.55	68	28986.75-	208572	202253.20	3
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	17380	28986.75	167	52140	35305.55	68	28986.75-	208572	202253.20	3

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0374 COMM PLANNING & DEVELOP/CD-REHABILITATION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
	40	PURCHASED PROPERTY SERV	18333	34622.30	189	54999	79092.30	144	.00	220000	140907.70	36
	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	**		18333	34622.30	189	54999	79092.30	144	.00	220000	140907.70	36
450	**	ECONOMIC DEVELOPMENT	18333	34622.30	189	54999	79092.30	144	.00	220000	140907.70	36
DIV	0374	TOTAL *******										
		CD-REHABILITATION	18333	34622.30	189	54999	79092.30	144	.00	220000	140907.70	36

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
450	**		2083	.00	0	6249	.00	0	.00	25000	25000.00	0
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2083	.00	0	6249	.00	0	.00	25000	25000.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0377 COMM PLANNING & DEVELOP/ACQUISITION/DEMOLITION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		2916	.00	0	8748	.00	0	.00	35000	35000.00	0
450 **	ECONOMIC DEVELOPMENT	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
DIV 0377 TOTAL *******	ACQUISITION/DEMOLITION	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
DEPT 03 TOTAL *******	COMM PLANNING & DEVELOP	46679	70681.41	151	140037	131320.87	94	28986.75-	560254	457919.88	18
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	46679	70681.41	151	140037	131320.87	94	28986.75-	560254	457919.88	18

FUND 307 CORPORATE RESTRICTED RESV DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	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 307 TOTAL *********											
	CORPORATE RESTRICTED RESV	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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	64534	.00	0	193602	169708.75	88	.00	774418	604709.25	22
410	**		64534	.00	0	193602	169708.75	88	.00	774418	604709.25	22
410	**	GENERAL GOV'T SERVICES	64534	.00	0	193602	169708.75	88	.00	774418	604709.25	22
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	64534	.00	0	193602	169708.75	88	.00	774418	604709.25	22
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	64534	.00	0	193602	169708.75	88	.00	774418	604709.25	22
FUND 401 TOTAL *********												
		DEBT SERVICE FUND	64534	.00	0	193602	169708.75	88	.00	774418	604709.25	22

FUND 510 SPORTS COMPLEX DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	29209	64188.20	220	87627	132976.06	152	.00	350540	217563.94	38
	20	EMPLOYEE BENEFITS	7078	9609.98	136	21234	19708.08	93	.00	84970	65261.92	23
	30	PURCH PROFESSIONAL SERV	1817	4878.22	269	5451	8715.11	160	.00	21824	13108.89	40
	40	PURCHASED PROPERTY SERV	9284	8806.30	95	27852	24748.27	89	593.43	111441	86099.30	23
	50	OTHER PURCHASED SERVICES	10012	7463.31	75	28036	48943.46	175	.00	118160	69216.54	41
	60	SUPPLIES	2583	6004.09	232	7749	8515.99	110	467.36-	31000	22951.37	26
	70	PROP & EQUIP-NON FIXED	582	.00	0	1746	.00	0	.00	7000	7000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15666	19972.16	128	48998	180785.68	369	870.99-	190000	10085.31	95
470	**		76231	120922.26	159	228693	424392.65	186	744.92-	914935	491287.27	46
470	**	CULTURE/RECREATION	76231	120922.26	159	228693	424392.65	186	744.92-	914935	491287.27	46
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	76231	120922.26	159	228693	424392.65	186	744.92-	914935	491287.27	46
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	76231	120922.26	159	228693	424392.65	186	744.92-	914935	491287.27	46
FUND 510		TOTAL *********										
		SPORTS COMPLEX	76231	120922.26	159	228693	424392.65	186	744.92-	914935	491287.27	46

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	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	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER 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 1150 TOTAL *******	LANDFILL 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 515 TOTAL *********	LANDFILL FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 GARBAGE CONTRACT FUND DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	68707	61795.74	90	206121	184798.88	90	.00	824500	639701.12	22
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	333	71.40-	21	999	1374.22	138	.00	4000	2625.78	34
90	TRANSFER OUT	2625	2625.00	100	7875	7875.00	100	.00	31500	23625.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		71665	64349.34	90	214995	194048.10	90	.00	860000	665951.90	23
430 **	PUBLIC WORKS	71665	64349.34	90	214995	194048.10	90	.00	860000	665951.90	23
DIV 1120 TOTAL *******	GARBAGE DIVISION	71665	64349.34	90	214995	194048.10	90	.00	860000	665951.90	23
DEPT 11 TOTAL *******	PUBLIC WORKS	71665	64349.34	90	214995	194048.10	90	.00	860000	665951.90	23
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	71665	64349.34	90	214995	194048.10	90	.00	860000	665951.90	23

FUND 527 GAS FUND DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	27636	35330.00	128	82908	69633.50	84	.00	331654	262020.50	21
	20	EMPLOYEE BENEFITS	7801	9372.00	120	23403	19840.31	85	.01	93625	73784.68	21
	30	PURCH PROFESSIONAL SERV	4229	4946.63	117	12287	13498.26	110	2000.00	50360	34861.74	31
	40	PURCHASED PROPERTY SERV	1880	2226.08	118	5640	5086.01	90	.00	22573	17486.99	23
	50	OTHER PURCHASED SERVICES	993	884.06	89	2979	3004.08	101	113.52	11930	8812.40	26
	60	SUPPLIES	84539	30476.64	36	254017	69842.10	28	226.02-	1014874	945257.92	7
	70	PROP & EQUIP-NON FIXED	41	.00	0	123	94.44	77	.00	500	405.56	19
	75	PROP & EQUIP-FIXED ASSET	16609	.00	0	49827	.00	0	165543.00	199315	33772.00	83
	80	OTHER	2083	886.24	43	6249	18047.16	289	.00	25000	6952.84	72
	90	TRANSFER OUT	6816	6816.25	100	20448	20448.75	100	.00	81795	61346.25	25
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		152627	90937.90	60	457881	219494.61	48	167430.51	1831626	1444700.88	21
430	**	PUBLIC WORKS	152627	90937.90	60	457881	219494.61	48	167430.51	1831626	1444700.88	21
DIV	1127	TOTAL *******										
		GAS DIVISION	152627	90937.90	60	457881	219494.61	48	167430.51	1831626	1444700.88	21

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	7111	6632.78	93	21333	13580.89	64	.00	85353	71772.11	16
	20	EMPLOYEE BENEFITS	1930	1672.15	87	5790	3724.13	64	.00	23197	19472.87	16
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	18.84	94	60	18.84	31	.00	250	231.16	8
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4166	2522.86	61	12498	5886.67	47	797.64	50000	43315.69	13
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	1665.54	0	.00	0	1665.54-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	51.49-	0	0	267.20-	0	.00	0	267.20	0
410	**		13227	10795.14	82	39681	24608.87	62	797.64	158800	133393.49	16
410	**	GENERAL GOV'T SERVICES	13227	10795.14	82	39681	24608.87	62	797.64	158800	133393.49	16
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	13227	10795.14	82	39681	24608.87	62	797.64	158800	133393.49	16
DEPT	11	TOTAL *******										
		PUBLIC WORKS	165854	101733.04	61	497562	244103.48	49	168228.15	1990426	1578094.37	21
FUND 527		TOTAL *********										
		GAS FUND	165854	101733.04	61	497562	244103.48	49	168228.15	1990426	1578094.37	21

FUND 535 WATER FUND DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	42098	61161.36	145	126294	113529.38	90	.00	505200	391670.62	23
	20	EMPLOYEE BENEFITS	12732	12851.77	101	38196	26932.24	71	.00	152820	125887.76	18
	30	PURCH PROFESSIONAL SERV	102126	55968.20	55	302198	146192.47	48	686506.75	1221348	388648.78	68
	40	PURCHASED PROPERTY SERV	28810	26372.77	92	86430	69191.29	80	722.41	345743	275829.30	20
	50	OTHER PURCHASED SERVICES	650	.00	0	1950	590.00	30	.00	7800	7210.00	8
	60	SUPPLIES	40739	38990.71	96	122217	106901.09	88	328.16	488879	381649.75	22
	70	PROP & EQUIP-NON FIXED	83	141.16	170	249	141.16	57	.00	1000	858.84	14
	75	PROP & EQUIP-FIXED ASSET	2090-	.00	0	2090-	.00	0	.00	20900-	20900.00-	0
	80	OTHER	42987	1850.20	4	128961	46484.50	36	.00	515862	469377.50	9
	90	TRANSFER OUT	27562	27562.50	100	82686	82687.50	100	.00	330750	248062.50	25
	92	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95	TRANSFER OUT	3816	3816.92	100	11448	11450.76	100	.00	45803	34352.24	25
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		302846	232048.92	77	908538	614100.38	68	687557.32	3634305	2332647.30	36
430	**	PUBLIC WORKS	302846	232048.92	77	908538	614100.38	68	687557.32	3634305	2332647.30	36
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	302846	232048.92	77	908538	614100.38	68	687557.32	3634305	2332647.30	36

FUND 535 WATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	7033	.00	0	7033	.00	0	70330.00	70331	1.00	100
75	PROP & EQUIP-FIXED ASSET	55478	.00	0	180500	.00	0	50138.30	679807	629668.70	7
430 **		62511	.00	0	187533	.00	0	120468.30	750138	629669.70	16
430 **	PUBLIC WORKS	62511	.00	0	187533	.00	0	120468.30	750138	629669.70	16
DIV 1180 TOTAL *******	RESERVES	62511	.00	0	187533	.00	0	120468.30	750138	629669.70	16
DEPT 11 TOTAL *******	PUBLIC WORKS	365357	232048.92	64	1096071	614100.38	56	808025.62	4384443	2962317.00	32
FUND 535 TOTAL *********	WATER FUND	365357	232048.92	64	1096071	614100.38	56	808025.62	4384443	2962317.00	32

FUND 536 WASTEWATER FUND DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36417	33609.97	92	109251	70001.64	64	.00	437042	367040.36	16
	20	EMPLOYEE BENEFITS	11588	9731.43	84	34764	22169.89	64	.00	139074	116904.11	16
	30	PURCH PROFESSIONAL SERV	63797	69601.47	109	191391	168313.27	88	62267.50	765598	535017.23	30
	40	PURCHASED PROPERTY SERV	69920	82452.02	118	209570	196551.23	94	10126.71-	838895	652470.48	22
	50	OTHER PURCHASED SERVICES	673	462.76	69	2019	3425.24	170	192.00-	8100	4866.76	40
	60	SUPPLIES	43201	52009.34	120	129829	122896.70	95	9114.56-	518651	404868.86	22
	70	PROP & EQUIP-NON FIXED	119	895.96	753	321	1398.94	436	.00	1399	.06	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	100955	30492.57	30	302865	77772.31	26	.00	1211471	1133698.69	6
	90	TRANSFER OUT	18375	18375.00	100	55125	55125.00	100	.00	220500	165375.00	25
	92	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		348378	300963.85	86	1045134	727654.21	70	42834.23	4180730	3410241.56	18
430	**	PUBLIC WORKS	348378	300963.85	86	1045134	727654.21	70	42834.23	4180730	3410241.56	18
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	348378	300963.85	86	1045134	727654.21	70	42834.23	4180730	3410241.56	18

FUND 536 WASTEWATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	291798	2991.50	1	875394	830563.67	95	1562923.58	3501597	1108109.75	68
430	**		291798	2991.50	1	875394	830563.67	95	1562923.58	3501597	1108109.75	68
430	**	PUBLIC WORKS	291798	2991.50	1	875394	830563.67	95	1562923.58	3501597	1108109.75	68
DIV 1180 TOTAL *******		RESERVES	291798	2991.50	1	875394	830563.67	95	1562923.58	3501597	1108109.75	68
DEPT 11 TOTAL *******		PUBLIC WORKS	640176	303955.35	48	1920528	1558217.88	81	1605757.81	7682327	4518351.31	41
FUND 536 TOTAL *********		WASTEWATER FUND	640176	303955.35	48	1920528	1558217.88	81	1605757.81	7682327	4518351.31	41

FUND 541 ELECTRIC FUND DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	143679	144492.80	101	431037	279900.69	65	.00	1724169	1444268.31	16
	20	EMPLOYEE BENEFITS	34846	32145.28	92	104538	118380.96	113	635.90	418184	299167.14	29
	30	PURCH PROFESSIONAL SERV	13316	15756.40	118	39948	30602.35	77	7181.00	159800	122016.65	24
	40	PURCHASED PROPERTY SERV	16916	15111.52	89	50748	44778.23	88	431.50	203051	157841.27	22
	50	OTHER PURCHASED SERVICES	3533	3918.98	111	10599	7445.24	70	1209.24	42416	33761.52	20
	60	SUPPLIES	14791	7638.36	52	44973	14980.88	33	6792.43	178123	156349.69	12
	70	PROP & EQUIP-NON FIXED	24733	34039.97	138	75199	79144.53	105	7281.63	297818	211391.84	29
	75	PROP & EQUIP-FIXED ASSET	18382	16998.75	93	53546	16998.75	32	.00	219000	202001.25	8
	80	OTHER	17123	15984.96-	93	51369	28028.66	55	152.44	205500	177318.90	14
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		287319	254117.10	88	861957	620260.29	72	23684.14	3448061	2804116.57	19
430	**	PUBLIC WORKS	287319	254117.10	88	861957	620260.29	72	23684.14	3448061	2804116.57	19
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	287319	254117.10	88	861957	620260.29	72	23684.14	3448061	2804116.57	19

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	47839	52416.36	110	143517	106968.52	75	.00	574094	467125.48	19
	20	EMPLOYEE BENEFITS	11824	10610.73	90	35472	22665.82	64	.00	141918	119252.18	16
	30	PURCH PROFESSIONAL SERV	219589	217377.53	99	658676	648492.69	99	2128.95-	2634983	1988619.26	25
	40	PURCHASED PROPERTY SERV	18531	4449.77	24	55575	10241.37	18	23182.74	222392	188967.89	15
	50	OTHER PURCHASED SERVICES	16	1984.00	2400	48	1984.00	4133	192.00-	200	1592.00-	896
	60	SUPPLIES	1342529	1365652.72	102	4027723	2502475.51	62	90.04	16110500	13607934.45	16
	70	PROP & EQUIP-NON FIXED	27	238.97	885	54	639.81	1185	.00	300	339.81-	213
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	116877	4711.61	4	350631	600428.25	171	.00	1402537	802108.75	43
	90	TRANSFER OUT	55562	55562.50	100	166686	166687.50	100	.00	666750	500062.50	25
	92	TRANSFER OUT	9166	9166.67	100	27498	27500.01	100	.00	110000	82499.99	25
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	4242	4244.76	100	.00	16979	12734.24	25
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1823374	1723585.78	95	5470122	4092328.24	75	20951.83	21880653	17767372.93	19
430	**	PUBLIC WORKS	1823374	1723585.78	95	5470122	4092328.24	75	20951.83	21880653	17767372.93	19
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1823374	1723585.78	95	5470122	4092328.24	75	20951.83	21880653	17767372.93	19

FUND 541 ELECTRIC FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	960285	1109736.63	116	2880855	1225662.44	43	8976717.88	11523425	1321044.68	89
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		960285	1109736.63	116	2880855	1225662.44	43	8976717.88	11523425	1321044.68	89
430 **	PUBLIC WORKS	960285	1109736.63	116	2880855	1225662.44	43	8976717.88	11523425	1321044.68	89
DIV 1180 TOTAL *******	RESERVES	960285	1109736.63	116	2880855	1225662.44	43	8976717.88	11523425	1321044.68	89
DEPT 11 TOTAL *******	PUBLIC WORKS	3070978	3087439.51	101	9212934	5938250.97	65	9021353.85	36852139	21892534.18	41

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	3070978	3087439.51	101	9212934	5938250.97	65	9021353.85	36852139	21892534.18	41

FUND 551 STORM WATER DRAINAGE FUND DEPT/DIV 1151 PUBLIC WORKS/STORM WATER

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	36853	26810.52	73	110559	74799.65	68	.00	442250	367450.35	17
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	2100	3028.00	144	2100	3028.00	144	8530.06	21000	9441.94	55
	75	PROP & EQUIP-FIXED ASSET	30726	.00	0	96378	.00	0	193923.16	372923	178999.84	52
	80	OTHER	20990	.00	0	62970	19347.74	31	.00	251888	232540.26	8
	90	TRANSFER OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		91919	31088.52	34	275757	100925.39	37	202453.22	1103061	799682.39	28
430	**	PUBLIC WORKS	91919	31088.52	34	275757	100925.39	37	202453.22	1103061	799682.39	28
DIV	1151	TOTAL *******										
		STORM WATER	91919	31088.52	34	275757	100925.39	37	202453.22	1103061	799682.39	28
DEPT	11	TOTAL *******										
		PUBLIC WORKS	91919	31088.52	34	275757	100925.39	37	202453.22	1103061	799682.39	28
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	91919	31088.52	34	275757	100925.39	37	202453.22	1103061	799682.39	28

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3750	5244.05	140	11250	10566.45	94	.00	45000	34433.55	24
20	EMPLOYEE BENEFITS	336	427.04	127	1008	903.33	90	.00	4050	3146.67	22
30	PURCH PROFESSIONAL SERV	65086	7491.78	12	195258	13222.14	7	197694.07	781069	570152.79	27
40	PURCHASED PROPERTY SERV	18149	172835.07	952	54447	206256.97	379	149818.00-	217837	161398.03	26
50	OTHER PURCHASED SERVICES	6258	1071.23	17	18774	36584.55	195	690.00-	75106	39211.45	48
60	SUPPLIES	5886	530.29	9	17658	42047.17	238	.00	70650	28602.83	60
70	PROP & EQUIP-NON FIXED	416	.00	0	1248	.00	0	.00	5000	5000.00	0
75	PROP & EQUIP-FIXED ASSET	195832	6216.54	3	587496	66042.85	11	140804.44	2350000	2143152.71	9
80	OTHER	5324	56230.71	1056	15972	59627.67	373	.00	63900	4272.33	93
90	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		304370	253380.04	83	913110	445251.12	49	187990.51	3652612	3019370.37	17
450 **	ECONOMIC DEVELOPMENT	304370	253380.04	83	913110	445251.12	49	187990.51	3652612	3019370.37	17
DIV 1810 TOTAL *******											
	AVIATION ADMIN DIVISION	304370	253380.04	83	913110	445251.12	49	187990.51	3652612	3019370.37	17

FUND 582 AIRPORT FUND DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
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
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	304370	253380.04	83	913110	445251.12	49	187990.51	3652612	3019370.37	17
FUND 582 TOTAL *********											
	AIRPORT FUND	304370	253380.04	83	913110	445251.12	49	187990.51	3652612	3019370.37	17

FUND 585 CHANUTE EDC DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3224	8930.88	277	9672	8930.88	92	.00	38700	29769.12	23
	20	EMPLOYEE BENEFITS	1617	3780.03	234	4851	3780.03	78	.00	19432	15651.97	20
	30	PURCH PROFESSIONAL SERV	969	2752.39	284	2907	4718.28	162	.00	11650	6931.72	41
	40	PURCHASED PROPERTY SERV	37448	194054.42	518	112344	276499.58	246	144883.50-	449383	317766.92	29
	50	OTHER PURCHASED SERVICES	3709	6.97	0	11127	10677.58	96	.00	44520	33842.42	24
	60	SUPPLIES	458	.00	0	1374	347.31	25	.00	5500	5152.69	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	5022	43264.49	862	15066	48087.07	319	.00	60275	12187.93	80
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	2083	2083.33	100	6249	6249.99	100	.00	25000	18750.01	25
450	**		54530	254872.51	467	163590	359290.72	220	144883.50-	654460	440052.78	33
450	**	ECONOMIC DEVELOPMENT	54530	254872.51	467	163590	359290.72	220	144883.50-	654460	440052.78	33
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	54530	254872.51	467	163590	359290.72	220	144883.50-	654460	440052.78	33
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	54530	254872.51	467	163590	359290.72	220	144883.50-	654460	440052.78	33
FUND 585		TOTAL *********										
		CHANUTE EDC	54530	254872.51	467	163590	359290.72	220	144883.50-	654460	440052.78	33

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23271	25890.23	111	69813	72196.36	103	.00	279274	207077.64	26
	20	EMPLOYEE BENEFITS	7171	5882.81	82	21513	16010.19	74	.00	86071	70060.81	19
	30	PURCH PROFESSIONAL SERV	28376	25063.39	88	85128	68764.89	81	.00	340544	271779.11	20
	40	PURCHASED PROPERTY SERV	3827	3254.38	85	11481	9153.31	80	.00	45937	36783.69	20
	50	OTHER PURCHASED SERVICES	33243	32120.76	97	99729	194604.61	195	.00	398950	204345.39	49
	60	SUPPLIES	4182	3834.20	92	12546	8535.86	68	104.41	50185	41544.73	17
	70	PROP & EQUIP-NON FIXED	41	.00	0	123	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4	52.11	1303	12	52.11	434	.00	53	.89	98
	92	TRANSFER OUT	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		103031	96097.88	93	309093	369317.33	120	104.41	1236514	867092.26	30
430	**	PUBLIC WORKS	103031	96097.88	93	309093	369317.33	120	104.41	1236514	867092.26	30
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	103031	96097.88	93	309093	369317.33	120	104.41	1236514	867092.26	30

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	5958	7819.20	131	17874	15899.04	89	.00	71518	55618.96	22
	20	EMPLOYEE BENEFITS	1843	1896.80	103	5529	4186.07	76	.00	22151	17964.93	19
	30	PURCH PROFESSIONAL SERV	2922	.00	0	8766	.00	0	.00	35066	35066.00	0
	40	PURCHASED PROPERTY SERV	0	162.88	0	0	162.88	0	.00	0	162.88-	0
	50	OTHER PURCHASED SERVICES	500	492.00	98	1500	3404.22	227	.00	6000	2595.78	57
	60	SUPPLIES	1283	.00	0	3849	423.27	11	44.70	15400	14932.03	3
	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
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		12506	10370.88	83	37518	24075.48	64	44.70	150135	126014.82	16
430	**	PUBLIC WORKS	12506	10370.88	83	37518	24075.48	64	44.70	150135	126014.82	16
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	12506	10370.88	83	37518	24075.48	64	44.70	150135	126014.82	16

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	15317	18386.43	120	45951	37463.34	82	.00	183821	146357.66	20
	20	EMPLOYEE BENEFITS	5235	5220.95	100	15705	11753.08	75	.00	62845	51091.92	19
	30	PURCH PROFESSIONAL SERV	541	.00	0	1623	504.50	31	.00	6500	5995.50	8
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	879.29	70	3750	1756.63	47	.00	15000	13243.37	12
	60	SUPPLIES	166	522.50	315	498	522.50	105	.00	2000	1477.50	26
	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	**		22509	25009.17	111	67527	52000.05	77	.00	270166	218165.95	19
430	**	PUBLIC WORKS	22509	25009.17	111	67527	52000.05	77	.00	270166	218165.95	19
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	22509	25009.17	111	67527	52000.05	77	.00	270166	218165.95	19

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	32599	38446.46	118	97797	78247.12	80	.00	391207	312959.88	20
	20	EMPLOYEE BENEFITS	8193	7982.82	97	24579	17012.38	69	.01-	98328	81315.63	17
	30	PURCH PROFESSIONAL SERV	280	3038.00	1085	280	3038.00	1085	.00	2796	242.00-	109
	40	PURCHASED PROPERTY SERV	11664	1621.58	14	35552	5518.81	16	914.53	140555	134121.66	5
	50	OTHER PURCHASED SERVICES	600	384.00	64	1800	384.00	21	192.00-	7200	7008.00	3
	60	SUPPLIES	8433	1445.36	17	25299	11013.36	44	901.02	101198	89283.62	12
	70	PROP & EQUIP-NON FIXED	41	.00	0	123	666.17	542	.00	500	166.17-	133
	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	**		61810	52918.22	86	185430	115879.84	63	1623.54	741784	624280.62	16
430	**	PUBLIC WORKS	61810	52918.22	86	185430	115879.84	63	1623.54	741784	624280.62	16
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	61810	52918.22	86	185430	115879.84	63	1623.54	741784	624280.62	16

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	71194	73032.17	103	213582	149435.05	70	.00	854345	704909.95	18
	20	EMPLOYEE BENEFITS	19262	18733.24	97	57786	42048.88	73	720.00	231164	188395.12	19
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20721	16853.37	81	62163	46031.58	74	553.68-	248688	203210.10	18
	50	OTHER PURCHASED SERVICES	574	432.00	75	1722	504.42	29	216.00-	6900	6611.58	4
	60	SUPPLIES	25866	20403.14	79	77598	34257.11	44	1738.09-	310403	277883.98	11
	70	PROP & EQUIP-NON FIXED	20965	205.97	1	62895	2218.78	4	510.93	251600	248870.29	1
	75	PROP & EQUIP-FIXED ASSET	110232	.00	0	330696	.00	0	45837.00	1322794	1276957.00	4
	80	OTHER	40	.00	0	120	.00	0	.00	480	480.00	0
430	**		268854	129659.89	48	806562	274495.82	34	44560.16	3226374	2907318.02	10
430	**	PUBLIC WORKS	268854	129659.89	48	806562	274495.82	34	44560.16	3226374	2907318.02	10
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	268854	129659.89	48	806562	274495.82	34	44560.16	3226374	2907318.02	10
DEPT	11	TOTAL *******										
		PUBLIC WORKS	468710	314056.04	67	1406130	835768.52	59	46332.81	5624973	4742871.67	16
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	468710	314056.04	67	1406130	835768.52	59	46332.81	5624973	4742871.67	16

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	17461	23362.46	134	52383	47680.35	91	.00	209542	161861.65	23
	20	EMPLOYEE BENEFITS	4857	4878.33	100	14571	10536.98	72	.00	58295	47758.02	18
	30	PURCH PROFESSIONAL SERV	17334	393.00	2	52002	130375.89	251	2201.22	208017	75439.89	64
	40	PURCHASED PROPERTY SERV	921	7166.25	778	2763	8033.75	291	.00	11060	3026.25	73
	50	OTHER PURCHASED SERVICES	1091	590.78	54	3273	5075.56	155	.00	13100	8024.44	39
	60	SUPPLIES	750	6289.50	839	2250	6289.50	280	.00	9000	2710.50	70
	70	PROP & EQUIP-NON FIXED	8663	81864.97	945	25989	82749.02	318	.00	103970	21220.98	80
	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	**		51077	124545.29	244	153231	290741.05	190	2201.22	612984	320041.73	48
410	**	GENERAL GOV'T SERVICES	51077	124545.29	244	153231	290741.05	190	2201.22	612984	320041.73	48
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	51077	124545.29	244	153231	290741.05	190	2201.22	612984	320041.73	48
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	51077	124545.29	244	153231	290741.05	190	2201.22	612984	320041.73	48
FUND	618	TOTAL *********										
		IMS FUND	51077	124545.29	244	153231	290741.05	190	2201.22	612984	320041.73	48

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	27816	34079.04	123	83448	69312.19	83	.00	333805	264492.81	21
	20	EMPLOYEE BENEFITS	8248	8463.20	103	24744	17869.96	72	.00	98995	81125.04	18
	30	PURCH PROFESSIONAL SERV	999	874.92	88	2997	2624.76	88	.00	11999	9374.24	22
	40	PURCHASED PROPERTY SERV	19460	15963.32	82	58380	41144.17	71	4108.08	233553	188300.75	19
	50	OTHER PURCHASED SERVICES	815	.00	0	2445	4289.13	175	.00	9800	5510.87	44
	60	SUPPLIES	2925	1572.62	54	8775	3884.38	44	124.66-	35150	31390.28	11
	70	PROP & EQUIP-NON FIXED	5609	.00	0	10261	1428.00	14	22572.81	60746	36745.19	40
	75	PROP & EQUIP-FIXED ASSET	2357	.00	0	13637	.00	0	.00	34854	34854.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		69895	62619.77	90	209685	145552.60	69	26556.23	838902	666793.17	21
410	**	GENERAL GOV'T SERVICES	69895	62619.77	90	209685	145552.60	69	26556.23	838902	666793.17	21
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	69895	62619.77	90	209685	145552.60	69	26556.23	838902	666793.17	21
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	69895	62619.77	90	209685	145552.60	69	26556.23	838902	666793.17	21
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	69895	62619.77	90	209685	145552.60	69	26556.23	838902	666793.17	21

FUND 721 FIREFIGHTER'S FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	187.85	0	.00	0	187.85-	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1249	.00	0	3747	.00	0	.00	15000	15000.00	0
70	PROP & EQUIP-NON FIXED	2810	40490.02	1441	8430	40490.02	480	6522.00	33718	13294.02-	139
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	2068	881.24	43	6204	1440.86	23	4129.38	24825	19254.76	22
420 **		6127	41371.26	675	18381	42118.73	229	10651.38	73543	20772.89	72
420 **	PUBLIC SAFETY	6127	41371.26	675	18381	42118.73	229	10651.38	73543	20772.89	72
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	6127	41371.26	675	18381	42118.73	229	10651.38	73543	20772.89	72
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	6127	41371.26	675	18381	42118.73	229	10651.38	73543	20772.89	72
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	6127	41371.26	675	18381	42118.73	229	10651.38	73543	20772.89	72

FUND 722 POLICE PENSION DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
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
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
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 722 TOTAL *********	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 751 LIBRARY DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	15579.01	0	0	15579.01	0	.00	0	15579.01-	0
20	EMPLOYEE BENEFITS	0	2206.87	0	0	2206.87	0	.00	0	2206.87-	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	17785.88	0	0	17785.88	0	.00	0	17785.88-	0
410 **	GENERAL GOV'T SERVICES	0	17785.88	0	0	17785.88	0	.00	0	17785.88-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	17785.88	0	0	17785.88	0	.00	0	17785.88-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	17785.88	0	0	17785.88	0	.00	0	17785.88-	0
FUND 751 TOTAL *********	LIBRARY	0	17785.88	0	0	17785.88	0	.00	0	17785.88-	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 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 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	6,908,910.00	1,396,137.33	5,512,772.67-
LICENSES AND PERMITS	383,350.00	66,804.68	316,545.32-
INTERGOVERNMENTAL REVENUE	5,138,442.00	856,417.07	4,282,024.93-
SALES	371,500.00	193,282.13	178,217.87-
CHARGES FOR SERVICES	52,000.00	13,740.01	38,259.99-
FINES AND FORFEITURES	87,295.00	50,603.32	36,691.68-
REV FROM MONEY AND PROP	491,200.00	96,157.38	395,042.62-
OTHER REVENUES	41,800.00	12,795.53	29,004.47-
TRANSFERS IN	1,407,045.00	351,573.75	1,055,471.25-
* TOTALS	14,881,542.00	3,037,511.20	11,844,030.80-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	530,925.00	137,740.10	393,184.90-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	32,000.00	13,575.96	18,424.04-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	562,925.00	151,316.06	411,608.94-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	260,000.00	67,638.00	192,362.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	41.72	58.28-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	260,100.00	67,679.72	192,420.28-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	875,000.00	438,369.09	436,630.91-
REV FROM MONEY AND PROP	.00	18.45	18.45
OTHER REVENUES	.00	43,641.00	43,641.00
TRANSFERS IN	250,000.00	53,749.98	196,250.02-
* TOTALS	1,125,000.00	535,778.52	589,221.48-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	7,200.00	1,557.43	5,642.57-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	7,400.00	1,557.43	5,842.57-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	820,000.00	512,055.78	307,944.22-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	78.39	21.61-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	820,100.00	512,134.17	307,965.83-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	627,168.12	572,831.88-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	20,000.00	20,000.00
REV FROM MONEY AND PROP	200.00	80.09	119.91-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,200.00	647,248.21	552,951.79-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	175,000.00	165,009.46	9,990.54-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	75.00	23.98	51.02-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	175,075.00	165,033.44	10,041.56-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	2,500.00	1,964.57	535.43-
REV FROM MONEY AND PROP	10.00	3.36	6.64-
* TOTALS	2,510.00	1,967.93	542.07-

FUND 254 SMALL BUSINESS RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	15,000.00	8,384.10	6,615.90-
OTHER REVENUES	500.00	207.32	292.68-
* TOTALS	15,500.00	8,591.42	6,908.58-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	551,682.00	110,411.10	441,270.90-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	551,682.00	110,411.10	441,270.90-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	45.45	154.55-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	45.45	154.55-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	774,418.00	401,023.26	373,394.74-
REV FROM MONEY AND PROP	40,000.00	4,085.88	35,914.12-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	814,418.00	405,109.14	409,308.86-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	901,000.00	293,531.10	607,468.90-
CHARGES FOR SERVICES	45,000.00	31,949.61	13,050.39-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	946,000.00	325,480.71	620,519.29-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	860,000.00	211,573.55	648,426.45-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	12.62	37.38-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	860,050.00	211,586.17	648,463.83-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,498,700.00	281,522.44	1,217,177.56-
CHARGES FOR SERVICES	256,544.00	72,087.48	184,456.52-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	36.17	83.83-
OTHER REVENUES	120.00	2,530.75	2,410.75
TRANSFERS IN	.00	.00	.00
* TOTALS	1,755,484.00	356,176.84	1,399,307.16-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,733,898.00	892,418.91	2,841,479.09-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	209.52	790.48-
OTHER REVENUES	25,000.00	6,696.63	18,303.37-
TRANSFERS IN	226,317.00	56,579.25	169,737.75-
* TOTALS	3,986,215.00	955,904.31	3,030,310.69-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	4,683,719.00	1,133,749.28	3,549,969.72-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	203.41	796.59-
OTHER REVENUES	20,000.00	.00	20,000.00-
TRANSFERS IN	45,803.00	11,450.76	34,352.24-
* TOTALS	4,751,022.00	1,145,403.45	3,605,618.55-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	22,139,780.00	6,057,068.77	16,082,711.23-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	51,000.00	135,999.50	84,999.50
OTHER REVENUES	55,000.00	6,818.60	48,181.40-
TRANSFERS IN	.00	.00	.00
* TOTALS	22,245,780.00	6,199,886.87	16,045,893.13-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,053,747.00	1,052,631.94	1,115.06-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	59.06	440.94-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	4,244.76	12,734.24-
* TOTALS	1,071,726.00	1,056,935.76	14,790.24-

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,500,000.00	.00	2,500,000.00-
SALES	90,000.00	30,901.62	59,098.38-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	185,760.00	58,083.09	127,676.91-
OTHER REVENUES	1,000.00	.00	1,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	2,776,760.00	88,984.71	2,687,775.29-

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
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	724,600.00	179,961.29	544,638.71-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	724,600.00	179,961.29	544,638.71-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,331,706.00	980,471.49	2,351,234.51-
REV FROM MONEY AND PROP	3,500.00	914.85	2,585.15-
OTHER REVENUES	5,000.00	3,713.34	1,286.66-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,565,206.00	985,099.68	2,580,106.32-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	545,952.00	133,687.02	412,264.98-
REV FROM MONEY AND PROP	.00	2.46	2.46
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	545,952.00	133,689.48	412,262.52-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	702,334.00	176,019.64	526,314.36-
REV FROM MONEY AND PROP	.00	5.91	5.91
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	702,334.00	176,025.55	526,308.45-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	.00	35,000.00-
REV FROM MONEY AND PROP	25.00	5.07	19.93-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	5.07	35,019.93-

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
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

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
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103914	9999994	A-PLUS INVESTMENTS	08/07/2026	233.47		00	OUTSTANDING	
103915	9999994	ABRAM CURRY JEAN	08/07/2026	144.71		00	OUTSTANDING	
103916	3278	ACE HARDWARE	08/07/2026	962.33		00	OUTSTANDING	
103917	2468	ACTION INFLATABLES MEGA EVENTS	08/07/2026	5,900.00		00	OUTSTANDING	
103918	9999994	ADAMS OUTDOOR ADVERTISING	08/07/2026	19.00		00	OUTSTANDING	
103919	9999994	ALANIZ, AARON	08/07/2026	244.19		00	OUTSTANDING	
103920	537	ALTORFER INC	08/07/2026	735.63		00	OUTSTANDING	
103921	1284	ANIXTER INC	08/07/2026	2,522.96		00	OUTSTANDING	
103922	2904	APGA SECURITY &INTEGRITY FOUND	08/07/2026	19.00		00	OUTSTANDING	
103923	1970	AREA WIDE TECHNOLOGIES	08/07/2026	6,216.54		00	OUTSTANDING	
103924	9999998	BALLESTEROS, OSCAR	08/07/2026	105.86		00	OUTSTANDING	
103925	244	BATTERY SPECIALIST & GOLF CARS	08/07/2026	1,485.71		00	OUTSTANDING	
103926	597	BHMG ENGINEERS INC	08/07/2026	2,128.95		00	OUTSTANDING	
103927	9999994	BOCVAROV HOLDINGS & INVESTMEN	08/07/2026	944.03		00	OUTSTANDING	
103928	9999994	BONUTTI REAL ESTATE	08/07/2026	180.25		00	OUTSTANDING	
103929	625	BRICKYARD DISPOSAL & RECYC INC	08/07/2026	10,126.08		00	OUTSTANDING	
103930	9999994	BROTHERTON, JANET	08/07/2026	506.76		00	OUTSTANDING	
103931	9999994	BROWN, TAMMY	08/07/2026	131.60		00	OUTSTANDING	
103932	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/07/2026	128,476.08		00	OUTSTANDING	
103933	9999998	BRUBAKER, JAMES P	08/07/2026	100.00		00	OUTSTANDING	
103934	632	BSN SPORTS	08/07/2026	1,290.26		00	OUTSTANDING	
103935	9999994	BUTTERRICK, KARLA	08/07/2026	276.86		00	OUTSTANDING	
103936	9999994	CABANA, MELVIN ALEXI GARCIA &	08/07/2026	132.51		00	OUTSTANDING	
103937	2508	CARLE	08/07/2026	916.00		00	OUTSTANDING	
103938	1521	CHAMPAIGN COUNTY RECORDER	08/07/2026	100.00		00	OUTSTANDING	
103939	3721	CHAMPAIGN URBANA MASS TRANSIT	08/07/2026	10,522.39		00	OUTSTANDING	
103940	9999998	CHATFIELD, TONISUE	08/07/2026	72.60		00	OUTSTANDING	
103941	9999994	CHAVEZ, MARISSA & AGUILAR, URI	08/07/2026	102.99		00	OUTSTANDING	
103942	708	CHEMICAL MAINTENANCE INC	08/07/2026	6,522.00		00	OUTSTANDING	
103943	4218	CISCO SYSTEMS INC	08/07/2026	357.65		00	OUTSTANDING	
103944	9999994	CLEARY, JOHN	08/07/2026	443.59		00	OUTSTANDING	
103945	9999998	COLWELL, MEGAN	08/07/2026	59.12		00	OUTSTANDING	
103946	3469	CONSTELLATION NEWENERGY-GAS DI	08/07/2026	1,159.36		00	OUTSTANDING	
103947	2023	CONXXUS, LLC	08/07/2026	749.00		00	OUTSTANDING	
103948	3074	CORE & MAIN	08/07/2026	989.41		00	OUTSTANDING	
103949	769	CROSS CONSTRUCTION INC	08/07/2026	2,025.66		00	OUTSTANDING	
103950	4038	CROSSROADS CONTRACTOR SUPPLY C	08/07/2026	553.68		00	OUTSTANDING	
103951	9999994	DANIELS, JONATHAN PAUL	08/07/2026	272.24		00	OUTSTANDING	
103952	4413	DARNALL CONCRETE PRODUCTS CO	08/07/2026	3,028.00		00	OUTSTANDING	
103953	4423	DAUPLER INC	08/07/2026	29,999.00		00	OUTSTANDING	
103954	2705	DAVIS HOUK MECHANICAL-DAVIS EL	08/07/2026	7,113.00		00	OUTSTANDING	
103955	9999994	DAVIS, RAMIE	08/07/2026	.00	08/14/2026	00	VOID	192.31
103956	1972	DELL COMPUTER CORPORATION	08/07/2026	2,023.88		00	OUTSTANDING	
103957	9999994	DINA, KAREN	08/07/2026	172.89		00	OUTSTANDING	
103958	4226	DINGES PARTNERS GROUP LLC	08/07/2026	33,166.03		00	OUTSTANDING	
103959	3525	DOMINO'S PIZZA	08/07/2026	1,021.32		00	OUTSTANDING	
103960	1061	DONOHUE & ASSOCIATES INC.	08/07/2026	20,019.80		00	OUTSTANDING	
103961	4294	DUMPSTER DISPOSAL SERVICES LLC	08/07/2026	1,150.00		00	OUTSTANDING	
103962	3543	E-BOLT CONSTRUCTION & INDUSTRI	08/07/2026	837.91		00	OUTSTANDING	
103963	9999994	EAKER INC	08/07/2026	142.11		00	OUTSTANDING	
103964	3652	ECOWATER SYSTEMS OF URBANA	08/07/2026	15.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103965	848	ESS CLEAN INC	08/07/2026	2,640.00		00	OUTSTANDING	
103966	849	EVANS FROEHLICH BETH & CHAMLEY	08/07/2026	13,925.00		00	OUTSTANDING	
103967	9999994	EVANS-CARTER SHARICKA	08/07/2026	229.96		00	OUTSTANDING	
103968	2053	EXCHANGE CLUB OF RANTOUL	08/07/2026	160.00		00	OUTSTANDING	
103969	3408	FEHR-GRAHAM & ASSOCIATES LLC	08/07/2026	600.00		00	OUTSTANDING	
103970	875	FLETCHER-REINHARDT COMPANY	08/07/2026	24,525.29		00	OUTSTANDING	
103971	9999994	FRANKLIN, BRIAN	08/07/2026	260.04		00	OUTSTANDING	
103972	3183	FRONTIER COMMUNICATIONS	08/07/2026	224.20		00	OUTSTANDING	
103973	9999994	FUENTES EDGAR BASURTO	08/07/2026	15.42		00	OUTSTANDING	
103974	9999994	GARSIDE, GILMORE & TERESA	08/07/2026	283.31		00	OUTSTANDING	
103975	3445	GE CAPTIAL RETAIL BANK	08/07/2026	4,647.18		00	OUTSTANDING	
103976	4173	GFL ENVIRONMENTAL HOLDING INC	08/07/2026	4,855.49		00	OUTSTANDING	
103977	4529	GORDAN FOOD SERVICE INC	08/07/2026	5,040.06		00	OUTSTANDING	
103978	917	GRAINGER PARTS OPERATIONS	08/07/2026	629.40		00	OUTSTANDING	
103979	3979	GREY & ASSOCIATES	08/07/2026	1,200.00		00	OUTSTANDING	
103980	9999994	GUERRERO GUADALUPE	08/07/2026	100.61		00	OUTSTANDING	
103981	2906	GULLIFORD SEPTIC SERVICE	08/07/2026	810.00		00	OUTSTANDING	
103982	9999994	HAMILTON, JAMES	08/07/2026	8.48		00	OUTSTANDING	
103983	3627	HAWKINS INC	08/07/2026	10,492.58		00	OUTSTANDING	
103984	9999994	HAYES, DAVID II	08/07/2026	162.37		00	OUTSTANDING	
103985	9999994	HERNANDEZ ANTONIO LUNA	08/07/2026	368.22		00	OUTSTANDING	
103986	9999994	HERNANDEZ ANTONIO LUNA &	08/07/2026	106.71		00	OUTSTANDING	
103987	9999998	HERNANDEZ, VALERY	08/07/2026	230.40		00	OUTSTANDING	
103988	3940	HUTCHISON ENGINEERING INC	08/07/2026	10,222.09		00	OUTSTANDING	
103989	995	IL DEPT OF TRANSPORTATION	08/07/2026	690.00		00	OUTSTANDING	
103990	1006	ILLINOIS METER INC	08/07/2026	1,322.74		00	OUTSTANDING	
103991	4410	ILLINOIS MUNICIPAL TREASURERS	08/07/2026	375.00		00	OUTSTANDING	
103992	3833	ILLINOIS STATE TOLL HIGHWAY	08/07/2026	48.37		00	OUTSTANDING	
103993	4422	IMAGETREND LLC	08/07/2026	1,144.90		00	OUTSTANDING	
103994	4021	INSIGHT PUBLIC SECTOR INC	08/07/2026	355.52		00	OUTSTANDING	
103995	1036	INTERSTATE BATTERY SYSTEM OF	08/07/2026	148.47		00	OUTSTANDING	
103996	9999994	JACKSON-JONES, ZULEIKA &	08/07/2026	147.93		00	OUTSTANDING	
103997	9999994	JEAN, ROLAND	08/07/2026	634.14		00	OUTSTANDING	
103998	9999994	JHW PROPERTIES LLC	08/07/2026	236.48		00	OUTSTANDING	
103999	9999994	JKL FARMLAND LLC	08/07/2026	427.88		00	OUTSTANDING	
104000	9999998	JONES, ROBERT L	08/07/2026	46.26		00	OUTSTANDING	
104001	9999994	KAISER, VIVIAN MARLENE	08/07/2026	138.54		00	OUTSTANDING	
104002	9999994	KEYES, MARK	08/07/2026	48.36		00	OUTSTANDING	
104003	4132	KIDS FOUNDATION OF RANTOUL	08/07/2026	650.00		00	OUTSTANDING	
104004	9999994	KISTERS, STEVEN	08/07/2026	157.19		00	OUTSTANDING	
104005	9999994	KOBEL, KARL & PEGGY	08/07/2026	139.10		00	OUTSTANDING	
104006	9999994	LANDIS SOCORRO	08/07/2026	85.95		00	OUTSTANDING	
104007	3935	LINDE LLC	08/07/2026	2,037.76		00	OUTSTANDING	
104008	9999998	LITTLE, AMANDA	08/07/2026	132.70		00	OUTSTANDING	
104009	9999998	LOS TACOS LOCOS	08/07/2026	237.36		00	OUTSTANDING	
104010	9999994	LOVELESS, ROBERT	08/07/2026	175.70		00	OUTSTANDING	
104011	9999995	LUCAS LATOZ	08/07/2026	375.00		00	OUTSTANDING	
104012	4023	MACQUEEN EQUIPMENT, LLC	08/07/2026	1,055.24		00	OUTSTANDING	
104013	9999994	MARTIN NATIVIDAD TOMAS	08/07/2026	114.56		00	OUTSTANDING	
104014	9999994	MATEO, DOMINGO FRANCISCO &	08/07/2026	177.52		00	OUTSTANDING	
104015	3737	MCC NETWORK SERVICES LLC	08/07/2026	850.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104016	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/07/2026	46.86		00	OUTSTANDING	
104017	1898	MENARDS	08/07/2026	336.01		00	OUTSTANDING	
104018	4403	MES SERVICE COMPANY LLC	08/07/2026	176.00		00	OUTSTANDING	
104019	4283	MIDWEST MAILING & SHIPPING	08/07/2026	551.38		00	OUTSTANDING	
104020	9999994	MORGAN, ROBIN	08/07/2026	99.84		00	OUTSTANDING	
104021	9999998	MUNOZ GONZALEZ, JAIME	08/07/2026	25.35		00	OUTSTANDING	
104022	3888	NALCO US 2 INC	08/07/2026	162.88		00	OUTSTANDING	
104023	9999998	NASEEB, RAKHSHAN	08/07/2026	130.00		00	OUTSTANDING	
104024	9999994	NAVARRETE BRESLY M &	08/07/2026	171.70		00	OUTSTANDING	
104025	3438	O'REILLY AUTOMOTIVE STORE INC	08/07/2026	940.22		00	OUTSTANDING	
104026	9999994	ORNELAS, MIGUEL	08/07/2026	316.34		00	OUTSTANDING	
104027	9999994	ORNELAS, MIGUEL & MONICA	08/07/2026	154.38		00	OUTSTANDING	
104028	9999994	PABON, XAVIER & PAGAN, JAMILET	08/07/2026	128.86		00	OUTSTANDING	
104029	3712	PACE ANALYTICAL INC	08/07/2026	551.00		00	OUTSTANDING	
104030	4551	PAPENHAUSE SALES INC	08/07/2026	1,090.26		00	OUTSTANDING	
104031	217	PEPSI-COLA	08/07/2026	2,168.62		00	OUTSTANDING	
104032	4580	POLICE LAW INSTITUTE INC	08/07/2026	1,890.00		00	OUTSTANDING	
104033	9999994	QIU, CHEN	08/07/2026	286.12		00	OUTSTANDING	
104034	2726	RAIL COM	08/07/2026	190.00		00	OUTSTANDING	
104035	4033	RAMCLEAN 2 INC	08/07/2026	1,989.29		00	OUTSTANDING	
104036	1802	RANTOUL PARK DISTRICT	08/07/2026	8,400.00		00	OUTSTANDING	
104037	280	RANTOUL PUBLIC LIBRARY	08/07/2026	5,117.16		00	OUTSTANDING	
104038	2715	RANTOUL ROTARY CLUB	08/07/2026	1,208.00		00	OUTSTANDING	
104039	288	RAY O HERRON CO INC	08/07/2026	856.62		00	OUTSTANDING	
104040	1361	REGIONAL PLANNING COMMISSION	08/07/2026	520.30		00	OUTSTANDING	
104041	9999994	ROBERTSON, GLENDA	08/07/2026	74.32		00	OUTSTANDING	
104042	9999994	ROBERTSON, JAMES	08/07/2026	163.43		00	OUTSTANDING	
104043	9999994	ROECO ENTERPRISES INC	08/07/2026	170.02		00	OUTSTANDING	
104044	9999994	ROSALES, CARLOS	08/07/2026	103.06		00	OUTSTANDING	
104045	1283	RURAL KING	08/07/2026	186.36		00	OUTSTANDING	
104046	3450	RUSH TRUCK CENTERS OF ILLINOIS	08/07/2026	659.01		00	OUTSTANDING	
104047	4291	SECURITAS TECHNOLOGY CORPORATI	08/07/2026	279.60		00	OUTSTANDING	
104048	9999994	SEEK & FIND MINISTRIES	08/07/2026	142.32		00	OUTSTANDING	
104049	3256	SENTRY ROOFING INC	08/07/2026	302,416.00		00	OUTSTANDING	
104050	9999994	SHAFER, BERTON	08/07/2026	255.20		00	OUTSTANDING	
104051	9999994	SHREVES, DARCY	08/07/2026	246.72		00	OUTSTANDING	
104052	9999994	SICKLER, RODNEY	08/07/2026	114.84		00	OUTSTANDING	
104053	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/07/2026	880.85		00	OUTSTANDING	
104054	4510	SKYBOX SYSTEMS CONSULTING	08/07/2026	17.17		00	OUTSTANDING	
104055	4318	SOLITUDE LAKE MANAGEMENT LLC	08/07/2026	4,150.00		00	OUTSTANDING	
104056	9999994	SOTO, ANA D	08/07/2026	217.55		00	OUTSTANDING	
104057	4070	STAPLES INC	08/07/2026	144.76		00	OUTSTANDING	
104058	9999994	STOCKWILL, KARA	08/07/2026	61.49		00	OUTSTANDING	
104059	4490	SUNRISE FS A DIVISION OF GROWM	08/07/2026	17,963.44		00	OUTSTANDING	
104060	9999994	SWEAT, WILLIAM A JR	08/07/2026	202.90		00	OUTSTANDING	
104061	424	TEPPER ELECTRIC SUPPLY CO	08/07/2026	187.50		00	OUTSTANDING	
104062	4581	TIMBERLINE GROVE	08/07/2026	1,344.00		00	OUTSTANDING	
104063	9999994	TORRES, VICTOR JR	08/07/2026	75.35		00	OUTSTANDING	
104064	4274	TROPHYTIME INC	08/07/2026	32.50		00	OUTSTANDING	
104065	3231	T T DISTRIBUTION	08/07/2026	259.68		00	OUTSTANDING	
104066	9999994	TYUS, MINDY	08/07/2026	84.20		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104067	475	UNITED FUEL CO	08/07/2026	3,810.80		00	OUTSTANDING	
104068	3323	UNIVAR USA INC	08/07/2026	1,665.32		00	OUTSTANDING	
104069	495	USA BLUEBOOK	08/07/2026	310.51		00	OUTSTANDING	
104070	3925	USALCO LLC	08/07/2026	5,868.83		00	OUTSTANDING	
104071	2379	UTILITY SAFETY & DESIGN	08/07/2026	1,415.27		00	OUTSTANDING	
104072	9999998	VANSCHOYCK, JODI	08/07/2026	95.51		00	OUTSTANDING	
104073	1086	VERIZON WIRELESS	08/07/2026	697.09		00	OUTSTANDING	
104074	4356	VESTIS SERVICES INC	08/07/2026	2,015.68		00	OUTSTANDING	
104075	1141	VILLAGE OF RANTOUL	08/07/2026	143,852.53		00	OUTSTANDING	
104076	1141	VILLAGE OF RANTOUL	08/07/2026	6,200.00		00	OUTSTANDING	
104077	1128	VILLAGE OF RANTOL POLICE PENSI	08/07/2026	20,003.25		00	OUTSTANDING	
104078	1128	VILLAGE OF RANTOL POLICE PENSI	08/07/2026	5,543.03		00	OUTSTANDING	
104079	505	VILLAGE OF RANTOUL UTILITIES	08/07/2026	100.00		00	OUTSTANDING	
104080	9999994	VIN, ANGELA	08/07/2026	186.63		00	OUTSTANDING	
104081	4418	VIRGINIA TRANSFORMER CORP	08/07/2026	812,970.00		00	OUTSTANDING	
104082	9999994	WASHINGTON, DANA	08/07/2026	267.33		00	OUTSTANDING	
104083	514	WATERS ELECTRICAL CONTRACTING	08/07/2026	12,520.00		00	OUTSTANDING	
104084	9999994	WAZEER AZMATH MOHAMED	08/07/2026	284.86		00	OUTSTANDING	
104085	4446	WELDSTAR COMPANY	08/07/2026	233.40		00	OUTSTANDING	
104086	9999994	WILCOXIN, DEBRA	08/07/2026	297.07		00	OUTSTANDING	
104087	9999999	WILLIAMS, MICHAEL	08/07/2026	300.00		00	OUTSTANDING	
104088	966	ILLINOIS MUNICIPAL ELECTRIC	08/10/2026	1,638,240.46		00	OUTSTANDING	
104089	4585	DAREN S PRATHER	08/12/2026	262.50		00	OUTSTANDING	
104090	3537	LAUTERBACH & AMEN, LLP	08/12/2026	1,530.00		00	OUTSTANDING	
104091	9999994	PARKER AR RENTALS LLC	08/12/2026	149.75		00	OUTSTANDING	
104092	4583	PAUL HARSHBARGER MIDWEST MOBIL	08/12/2026	1,800.00		00	OUTSTANDING	
104093	1141	VILLAGE OF RANTOUL	08/12/2026	539,036.41		00	OUTSTANDING	
104094	4587	EXCEED CHURCH	08/12/2026	1,000.00		00	OUTSTANDING	
104095	344	SK SERVICE CORPORATION	08/14/2026	21,247.00		00	OUTSTANDING	
104096	344	SK SERVICE CORPORATION	08/14/2026	19,274.00		00	OUTSTANDING	
104097	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/17/2026	26,733.97		00	OUTSTANDING	
104098	3278	ACE HARDWARE	08/21/2026	630.15		00	OUTSTANDING	
104099	2505	ALPHA CONTROLS & SERVICES	08/21/2026	6,944.00		00	OUTSTANDING	
104100	1284	ANIXTER INC	08/21/2026	3,934.29		00	OUTSTANDING	
104101	3513	ARROW ENERGY INC	08/21/2026	13,772.79		00	OUTSTANDING	
104102	1649	AT&T (LOUISVILLE, KY)	08/21/2026	52.06		00	OUTSTANDING	
104103	9999995	BEACH, MARCUS	08/21/2026	460.00		00	OUTSTANDING	
104104	611	BIRKEY'S FARM STORE	08/21/2026	22,500.00		00	OUTSTANDING	
104105	625	BRICKYARD DISPOSAL & RECYC INC	08/21/2026	6,133.78		00	OUTSTANDING	
104106	652	CAMPION BARROW & ASSOCIATES	08/21/2026	490.00		00	OUTSTANDING	
104107	1534	CDW GOVERNMENT INC	08/21/2026	132.55		00	OUTSTANDING	
104108	697	CHAMPAIGN CO SHERIFF'S OFC	08/21/2026	599.72		00	OUTSTANDING	
104109	4046	CHAMPAIGN COUNTY ECONOMIC	08/21/2026	15,000.00		00	OUTSTANDING	
104110	3422	CHAMPAIGN COUNTY GIS CONSORTIU	08/21/2026	4,135.34		00	OUTSTANDING	
104111	2546	CHAMPAIGN COUNTY MABAS DIVISIO	08/21/2026	818.00		00	OUTSTANDING	
104112	1521	CHAMPAIGN COUNTY RECORDER	08/21/2026	204.00		00	OUTSTANDING	
104113	730	COE EQUIPMENT INC	08/21/2026	894.32		00	OUTSTANDING	
104114	3074	CORE & MAIN	08/21/2026	17,526.98		00	OUTSTANDING	
104115	751	CORKY'S SERVICE CENTER	08/21/2026	78.00		00	OUTSTANDING	
104116	4038	CROSSROADS CONTRACTOR SUPPLY C	08/21/2026	566.82		00	OUTSTANDING	
104117	4413	DARNALL CONCRETE PRODUCTS CO	08/21/2026	410.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104118	9999994	DAVIS, RAMIE	08/21/2026	192.31		00	OUTSTANDING	
104119	2728	DE LAGE LANDEN PUBLIC FINANCE	08/21/2026	849.08		00	OUTSTANDING	
104120	4369	DECO SUPPLY COMPANY INC	08/21/2026	586.80		00	OUTSTANDING	
104121	2905	DELTA - Y ELECTRIC COMPANY, IN	08/21/2026	8,340.00		00	OUTSTANDING	
104122	4238	DOCUPHASE LLC	08/21/2026	549.50		00	OUTSTANDING	
104123	1073	DOUBLE Y SALES & SERVICE	08/21/2026	151.99		00	OUTSTANDING	
104124	9999998	DUST INVESTMENTS	08/21/2026	974.27		00	OUTSTANDING	
104125	835	EHLER BROS COMPANY	08/21/2026	127.50		00	OUTSTANDING	
104126	4297	ELEVATOR SAFETY ASSOCIATES LLC	08/21/2026	250.00		00	OUTSTANDING	
104127	9999994	ESPINOZA TARAZONA MAXIMO EDEIN	08/21/2026	80.56		00	OUTSTANDING	
104128	848	ESS CLEAN INC	08/21/2026	1,370.00		00	OUTSTANDING	
104129	2747	F.E. MORAN INC ALARM MONITORIN	08/21/2026	2,092.12		00	OUTSTANDING	
104130	859	FEDERAL EXPRESS	08/21/2026	11.36		00	OUTSTANDING	
104131	3812	FIRST CLASS/ FAX CARDS	08/21/2026	49.20		00	OUTSTANDING	
104132	4503	FIRST COMPANY PEST CONTROL LLC	08/21/2026	468.00		00	OUTSTANDING	
104133	4151	FLOCK GROUP INC	08/21/2026	25,000.00		00	OUTSTANDING	
104134	3183	FRONTIER COMMUNICATIONS	08/21/2026	2,875.37		00	OUTSTANDING	
104135	895	G & G MACHINE SHOP INC	08/21/2026	200.00		00	OUTSTANDING	
104136	3445	GE CAPTIAL RETAIL BANK	08/21/2026	759.52		00	OUTSTANDING	
104137	2026	GLOBAL TECHNICAL SYSTEM INC.	08/21/2026	4,270.25		00	OUTSTANDING	
104138	4529	GORDAN FOOD SERVICE INC	08/21/2026	10,325.98		00	OUTSTANDING	
104139	917	GRAINGER PARTS OPERATIONS	08/21/2026	1,114.52		00	OUTSTANDING	
104140	9999997	GRETZ, KYLE	08/21/2026	38.00		00	OUTSTANDING	
104141	3627	HAWKINS INC	08/21/2026	10,314.98		00	OUTSTANDING	
104142	3099	HICKMAN, WILLIAMS & COMPANY	08/21/2026	9,528.06		00	OUTSTANDING	
104143	3940	HUTCHISON ENGINEERING INC	08/21/2026	3,890.30		00	OUTSTANDING	
104144	4341	IDI	08/21/2026	76.00		00	OUTSTANDING	
104145	847	IL ENVIRONMENTAL PROTECTION	08/21/2026	5,160.00		00	OUTSTANDING	
104146	1002	ILLINOIS GFOA	08/21/2026	850.00		00	OUTSTANDING	
104147	1006	ILLINOIS METER INC	08/21/2026	573.06		00	OUTSTANDING	
104148	1036	INTERSTATE BATTERY SYSTEM OF	08/21/2026	3,104.45		00	OUTSTANDING	
104149	4582	JEREMY FELKNER	08/21/2026	830.00		00	OUTSTANDING	
104150	3566	JILL'S CREATIVE EXPRESSIONS	08/21/2026	90.00		00	OUTSTANDING	
104151	1489	JOHNSON CONTROLS INC.	08/21/2026	1,591.87		00	OUTSTANDING	
104152	1931	JOHNSON CONTROLS SECURITY SOLU	08/21/2026	1,306.46		00	OUTSTANDING	
104153	9999995	KERNEY, LANCE	08/21/2026	358.84		00	OUTSTANDING	
104154	4574	KOPPERS UTILITY AND INDUSTRIAL	08/21/2026	18,311.40		00	OUTSTANDING	
104155	4323	KTRM LLC	08/21/2026	40,000.00		00	OUTSTANDING	
104156	1169	THE L.E. MYERS CO.	08/21/2026	83,188.79		00	OUTSTANDING	
104157	2959	LANGUAGE LINE SERVICES, INC.	08/21/2026	237.97		00	OUTSTANDING	
104158	3949	LAW ENFORCEMENT RISK MANAGEMEN	08/21/2026	1,295.00		00	OUTSTANDING	
104159	4023	MACQUEEN EQUIPMENT, LLC	08/21/2026	554.17		00	OUTSTANDING	
104160	4138	MAGNET FORENSICS LLC	08/21/2026	5,112.13		00	OUTSTANDING	
104161	92	MARTIN EQUIPMENT OF IL INC	08/21/2026	358.34		00	OUTSTANDING	
104162	4532	MATRIX IMAGING SOLUTIONS LLC	08/21/2026	4,648.82		00	OUTSTANDING	
104163	4057	MCDANIELS MARKETING	08/21/2026	9,000.00		00	OUTSTANDING	
104164	1290	MENNENGA PEST CONTROL	08/21/2026	220.00		00	OUTSTANDING	
104165	4126	MIDWEST ASPHALT CO	08/21/2026	708,501.53		00	OUTSTANDING	
104166	2081	MIDWEST METER, INC.	08/21/2026	8,530.06		00	OUTSTANDING	
104167	4335	MIDWEST PRINT & STITCH, LLC	08/21/2026	270.00		00	OUTSTANDING	
104168	602	MOTION INDUSTRIES	08/21/2026	233.68		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
104169	1968	NAPA RANTOUL	08/21/2026	227.96		00	OUTSTANDING	
104170	180	NICOR GAS	08/21/2026	2,312.74		00	OUTSTANDING	
104171	3438	O'REILLY AUTOMOTIVE STORE INC	08/21/2026	2,636.75		00	OUTSTANDING	
104172	188	OFFICE OF STATE FIRE MARSHALL	08/21/2026	210.00		00	OUTSTANDING	
104173	217	PEPSI-COLA	08/21/2026	6,109.42		00	OUTSTANDING	
104174	4519	PFIFFNER INSTRUMENT TRANSFORME	08/21/2026	47,700.00		00	OUTSTANDING	
104175	3418	PITNEY BOWES GLOBAL FINANCIAL	08/21/2026	99.96		00	OUTSTANDING	
104176	4113	POLYDYNE INC	08/21/2026	7,590.00		00	OUTSTANDING	
104177	2677	PRAIRIE MATERIAL SALES INC	08/21/2026	1,678.24		00	OUTSTANDING	
104178	4290	QUADIENT FINANCE USA INC	08/21/2026	2,000.00		00	OUTSTANDING	
104179	288	RAY O HERRON CO INC	08/21/2026	3,946.52		00	OUTSTANDING	
104180	313	ROGERS SUPPLY COMPANY INC	08/21/2026	499.57		00	OUTSTANDING	
104181	1283	RURAL KING	08/21/2026	518.58		00	OUTSTANDING	
104182	3450	RUSH TRUCK CENTERS OF ILLINOIS	08/21/2026	104.69		00	OUTSTANDING	
104183	9999997	SCHLORFF, KYLE	08/21/2026	38.00		00	OUTSTANDING	
104184	4338	SECURITY DOOR AND HARDWARE CO	08/21/2026	850.00		00	OUTSTANDING	
104185	370	SHIELDS AUTO CENTER INC	08/21/2026	58,900.63		00	OUTSTANDING	
104186	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/21/2026	765.73		00	OUTSTANDING	
104187	2093	SPEAR AQUATICS LLC	08/21/2026	17,674.80		00	OUTSTANDING	
104188	400	STEVENSON SALES	08/21/2026	150.00		00	OUTSTANDING	
104189	4490	SUNRISE FS A DIVISION OF GROWM	08/21/2026	5,688.14		00	OUTSTANDING	
104190	4584	THE SALVATION ARMY	08/21/2026	500.00		00	OUTSTANDING	
104191	2575	TK ELEVATOR	08/21/2026	950.86		00	OUTSTANDING	
104192	475	UNITED FUEL CO	08/21/2026	2,236.41		00	OUTSTANDING	
104193	485	UNIV OF ILLINOIS-GAR	08/21/2026	250.00		00	OUTSTANDING	
104194	495	USA BLUEBOOK	08/21/2026	722.41		00	OUTSTANDING	
104195	3925	USALCO LLC	08/21/2026	12,751.07		00	OUTSTANDING	
104196	1086	VERIZON WIRELESS	08/21/2026	2,020.50		00	OUTSTANDING	
104197	4356	VESTIS SERVICES INC	08/21/2026	2,567.86		00	OUTSTANDING	
104198	505	VILLAGE OF RANTOUL UTILITIES	08/21/2026	2,854.77		00	OUTSTANDING	
104199	2549	BANK OF RANTOUL VISA	08/21/2026	519.41		00	OUTSTANDING	
104200	2549	BANK OF RANTOUL VISA	08/21/2026	241.23		00	OUTSTANDING	
104201	2549	BANK OF RANTOUL VISA	08/21/2026	1,676.06		00	OUTSTANDING	
104202	2549	BANK OF RANTOUL VISA	08/21/2026	1,834.48		00	OUTSTANDING	
104203	2067	WATTS COPY SYSTEMS, INC.	08/21/2026	343.23		00	OUTSTANDING	
104204	4446	WELDSTAR COMPANY	08/21/2026	54.24		00	OUTSTANDING	
104205	3589	ZORO TOOLS INC	08/21/2026	750.03		00	OUTSTANDING	
104206	1141	VILLAGE OF RANTOUL	08/26/2026	574,084.41		00	OUTSTANDING	
104207	2549	BANK OF RANTOUL VISA	08/26/2026	1,039.45		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 294 CHECKS OUTSTANDING 5,845,343.05 ***
OUTSTANDING CHECKS: 293 RECONCILED CHECKS: VOID CHECKS: 1
5,845,150.74 .00 .00 192.31

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11207	4292	BLUE CROSS BLUE SHIELD OF IL	08/07/2026	123,253.64		01	OUTSTANDING	
11208	2438	MUTUAL OF OMAHA	08/07/2026	11,673.37		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11209	2554	VISION SERVICE PLAN INSURANCE	08/07/2026	1,276.26		01	OUTSTANDING	
11210	1279	IBEW	08/12/2026	800.16		01	OUTSTANDING	
11211	1278	IL FRATERNAL ORDER OF POLICE	08/12/2026	702.00		01	OUTSTANDING	
11212	4531	INTL UNION OF OPR ENGR 399	08/12/2026	889.00		01	OUTSTANDING	
11213	3971	VERMILION COUNTY CIRCUIT CLERK	08/12/2026	212.30		01	OUTSTANDING	
11214	1141	VILLAGE OF RANTOUL	08/12/2026	267.00		01	OUTSTANDING	
11215	1141	VILLAGE OF RANTOUL	08/12/2026	242.08		01	OUTSTANDING	
11216	1128	VILLAGE OF RANTOL POLICE PENSI	08/12/2026	11,886.60		01	OUTSTANDING	
11217	505	VILLAGE OF RANTOUL UTILITIES	08/12/2026	335.00		01	OUTSTANDING	
11218	2572	AFLAC	08/21/2026	2,244.90		01	OUTSTANDING	
11219	171	NCPERS GROUP LIFE INSURANCE	08/21/2026	224.00		01	OUTSTANDING	
11220	2687	LEGALSHIELD	08/21/2026	199.30		01	OUTSTANDING	
11221	4362	WEX HEALTH INC	08/21/2026	373.25		01	OUTSTANDING	
11222	4220	FRIENDS OF RANTOUL FIRE DEPART	08/26/2026	594.00		01	OUTSTANDING	
11223	1279	IBEW	08/26/2026	803.67		01	OUTSTANDING	
11224	1278	IL FRATERNAL ORDER OF POLICE	08/26/2026	729.00		01	OUTSTANDING	
11225	4531	INTL UNION OF OPR ENGR 399	08/26/2026	889.00		01	OUTSTANDING	
11226	3971	VERMILION COUNTY CIRCUIT CLERK	08/26/2026	212.30		01	OUTSTANDING	
11227	1141	VILLAGE OF RANTOUL	08/26/2026	352.00		01	OUTSTANDING	
11228	1141	VILLAGE OF RANTOUL	08/26/2026	257.09		01	OUTSTANDING	
11229	1128	VILLAGE OF RANTOL POLICE PENSI	08/26/2026	12,220.13		01	OUTSTANDING	
11230	505	VILLAGE OF RANTOUL UTILITIES	08/26/2026	335.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 24 CHECKS OUTSTANDING 170,971.05 ***
OUTSTANDING CHECKS: 24 RECONCILED CHECKS: VOID CHECKS:
170,971.05 .00 .00 192.31

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 192.31

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 192.31

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

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 192.31

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 192.31

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 192.31

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 192.31

BANK: 11 EDA Electric
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 192.31

BANK: 12 EDA Watermain Extn Project

BANK: 12 EDA Watermain Extn Project

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 .00 192.31

BANK: 14 EDA Chandler Road Local

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 192.31

BANK: 16 Rental Rehab Revolving Loan Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 192.31

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3983	3940	HUTCHISON ENGINEERING INC	08/07/2026	28,986.75		17	OUTSTANDING	
3984	3945	MIDWEST ENVIRNMTL CONS SRVCES	08/07/2026	2,500.00		17	OUTSTANDING	
3985	1141	VILLAGE OF RANTOUL	08/12/2026	2,142.96		17	OUTSTANDING	
3986	1141	VILLAGE OF RANTOUL	08/26/2026	2,142.97		17	OUTSTANDING	

BANK: 17 Community Development

NO. OF CHECKS: 4 CHECKS OUTSTANDING 35,772.68 ***
OUTSTANDING CHECKS: 4 RECONCILED CHECKS: VOID CHECKS:
35,772.68 .00 .00 192.31

BANK: 20 Rantoul Police Pension Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 192.31

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2608	9999995	HEATH, JEREMY	08/03/2026	2,726.38		30	OUTSTANDING	

BANK: 30 VILLAGE OF RANTOUL WORKER COMP

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2609	3474	WOODLAKE MEDICAL MANAGEMENT, I	08/06/2026	2,743.55		30	OUTSTANDING	
2610	663	CARLE FOUNDATION HOSPITAL	08/06/2026	304.62		30	OUTSTANDING	
2611	4425	PRIORITY CARE SOLUTIONS LCC	08/06/2026	176.39		30	OUTSTANDING	
2612	663	CARLE FOUNDATION HOSPITAL	08/06/2026	224.09		30	OUTSTANDING	
2613	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	41.59		30	OUTSTANDING	
2614	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	83.18		30	OUTSTANDING	
2615	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	36.97		30	OUTSTANDING	
2616	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	206.31		30	OUTSTANDING	
2617	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	121.66		30	OUTSTANDING	
2618	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	240.88		30	OUTSTANDING	
2619	4405	CARLE HEALTH CARE INCORPORATED	08/06/2026	290.39		30	OUTSTANDING	
2620	4559	MSC GROUP INC	08/06/2026	3,993.98		30	OUTSTANDING	
2621	716	CHRISTIE CLINIC ASSOCIATION	08/07/2026	239.94		30	OUTSTANDING	
2622	4405	CARLE HEALTH CARE INCORPORATED	08/07/2026	175.80		30	OUTSTANDING	

BANK: 30 VILLAGE OF RANTOUL WORKER COMP
NO. OF CHECKS: 15 CHECKS OUTSTANDING 11,605.73 ***
OUTSTANDING CHECKS: 15 RECONCILED CHECKS: VOID CHECKS:
11,605.73 .00 .00 192.31

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 192.31

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 337 TOTAL CHECKS 6,063,692.51 ***
OUTSTANDING CHECKS: 336 RECONCILED CHECKS: VOID CHECKS: 1

OUTSTANDING	RECONCILED	VOID	ORIGINAL AMOUNT
6,063,500.20	.00	.00	192.31

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 07/31/2026</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 6/30/2026	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 7/31/2026	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	11,434,537	1,137,465	21,059	0	12,593,061	1,697,880		10,895,181	0	0	10,895,181	11,730,089
	SPECIAL REVENUES												
203	**911 SURCHARGE**	-	0	0	0	0	0		0	0	0	0	0
204	**FIRE EQUIPMENT RES**	-	0	0	0	0	0		0	0	0	0	0
205	**MOTOR FUEL TAX**	1,510,753	44,916	4,668	0	1,560,337	0		1,560,337	0	0	1,560,337	1,510,753
206	**LOCAL MFT**	868,297	21,438	16	0	889,751	15,122		874,629	0	0	874,629	868,297
208	**ECONOMIC DEVELOPMENT**	358,618	80,663	8	0	439,289	11,604		427,685	0	0	427,685	358,618
210	**MICRO LOAN FUND**	304,500	18,137	479	0	323,117	0		323,117	0	0	323,117	304,500
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,805,023	0	33	0	1,805,056	1,591		1,803,465	0	0	1,803,465	1,805,023
216	**TIF FUND III**	1,680,912	1,398	30	0	1,682,340	21,182		1,661,158	0	0	1,661,158	1,680,912
218	**TIF FUND IV**	555,138	0	10	0	555,148	1,267		553,882	0	0	553,882	555,138
221	**INVESTIGATION FUND**	71,291	168	1	0	71,460	0		71,460	0	0	71,460	71,291
254	**EDA-RLF**	270,098	25,762	2,615	0	298,475	33,215		265,260	0	0	265,260	270,098
277	**COMMUNITY DEVELOPMENT**	16,717	34,622	0	0	51,339	39,552		11,788	0	0	11,788	16,717
SUB-TOTALS		***7,441,349***	***227,103***	***7,861***	***0***	***7,676,313***	***123,532***		***7,552,782***	***0***	***0***	***7,552,782***	***7,441,349***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	953,116	0	17	0	953,133	0		953,133	0	0	953,133	953,116
310	**IL 1ST-VETERAN'S PRKWY**	-	0	0	0	0	0		0	0		0	0
SUB-TOTALS		***953,116***	***0***	***17***	***0***	***953,133***	***0***		***953,133***	***0***	***0***	***953,133***	***953,116***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	59,493	168,040	1,669	0	229,202	0		229,202	0	0	229,202	59,493
510	**SPORTS COMPLEX**	(22,234,528)	105,752	0	0	(22,128,776)	115,939		(22,244,715)	0	0	(22,244,715)	(22,234,528)
515	**LANDFILL**	464	(0)	0	0	464	0		464	0	0	464	464
527*	**GAS**	748,710	148,019	15	0	896,743	89,268		807,475	0	0	807,475	748,710
535	**WATER**	4,364,218	364,781	83	0	4,729,081	184,191		4,544,890	0	0	4,544,890	4,364,218
536	**WASTE WATER**	4,292,287	399,257	81	0	4,691,625	236,097		4,455,528	0	0	4,455,528	4,292,287
520	**GARBAGE CONTRACT FUND**	244,399	75,239	5	0	319,643	64,816		254,827	0	0	254,827	244,399
541	**ELECTRIC**	854,349	2,337,715	111,644	5,000,000	8,303,708	2,283,875		6,019,832	0	10,000,000	16,019,832	854,349
551	**STORM WATER DRAINAGE**	1,212,048	63,224	23	0	1,275,295	28,061		1,247,235	0	0	1,247,235	1,212,048
582	**AIRPORT**	73,355	32,599	1	0	105,955	37,817		68,138	0	0	68,138	73,355
585	**CHANUTE EDC**	328,908	81,346	6	0	410,260	73,979		336,282		0	336,282	328,908
SUB-TOTALS		***(10,056,297)***	***3,775,972***	***113,525***	***5,000,000***	***(1,166,800)***	***3,114,043***		***(4,280,843)***	***0***	***10,000,000***	***5,719,157***	***(10,056,297)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,794,757	326,843	53	0	3,121,653	208,447		2,913,205	0	0	2,913,205	2,794,757
618	**INFORMATION MANAGEMENT**	82,615	44,562	0	0	127,178	114,876		12,301	0	0	12,301	82,615
619	**CENTRAL MAINTENANCE**	116,573	58,964	2	0	175,539	45,648		129,891	0	0	129,891	116,573
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,993,945***	***430,369***	***55***	***0***	***3,424,370***	***368,972***		***3,055,398***	***0***	***0***	***3,055,398***	***2,993,945***
	FIDUCIARY												
721	**FIREMAN'S FUND**	106,820	0	2	0	106,822	988		105,834	0	0	105,834	106,820
722	**POLICE PENSION**	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	**PAYROLL**	445,369	2,629,524	0	0	3,074,893	2,433,001		641,892	0	0	641,892	445,369
SUB-TOTALS		***1,339,956***	***2,629,524***	***2***	***0***	***3,969,482***	***2,433,989***		***1,535,493***	***0***	***37,547,793***	***1,535,493***	***1,339,956***
	ALL FUNDS TOTALS	**14,106,606**	**8,200,433**	**142,520**	**5,000,000**	**27,449,559**	**7,738,415**		**19,711,144**	**0**	**47,547,793**	**29,711,144**	

Audit entries made manually/maintained by Lauterbach and Amen and our cash balance might not be update

3/31/25 changed the cash balance to equal our general ledger for fund 722 police pension fund.

INVESTMENT REPORT

VILLAGE OF RANTOUL

MATURITY DATE	R	DATE INVESTED	M	TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	138,765.00	.00
						TOTAL FOR INVESTMENT -		138,765.00	.00
						TOTAL FOR DATE 1/01/99 -		138,765.00	.00
						FINAL TOTALS -		138,765.00	.00