Monthly Financial Reports

For the February 2024 Board Meeting

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Village Trustees and Mayor

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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	15187	14265.87	94	121496	116864.15	96	.00	182250	65385.85	64
	20	EMPLOYEE BENEFITS	4103	3041.12	74	32824	24668.59	75	.00	49255	24586.41	50
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	64	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1994	190.16	10	15952	10835.86	68	125.00	23950	12989.14	46
	60	SUPPLIES	33	57.39	174	264	171.97	65	.00	400	228.03	43
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	28.49	34	664	1630.23	246	.01-	1000	630.22-	163
410	**		21408	17583.03	82	171264	154170.80	90	124.99	256955	102659.21	60
410	**	GENERAL GOV'T SERVICES	21408	17583.03	82	171264	154170.80	90	124.99	256955	102659.21	60
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21408	17583.03	82	171264	154170.80	90	124.99	256955	102659.21	60

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS 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	6808	6758.33	99	54464	53916.64	99	.00	81700	27783.36	66
	20	EMPLOYEE BENEFITS	753	726.58	97	6024	5767.26	96	.00	9050	3282.74	64
	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	2629	640.18	24	21032	21440.90	102	420.00	31585	9724.10	69
	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	166	696.40	420	1328	2181.43	164	352.48	2000	533.91-	127
410	**		10356	8821.49	85	82848	83306.23	101	772.48	124335	40256.29	68
410	**	GENERAL GOV'T SERVICES	10356	8821.49	85	82848	83306.23	101	772.48	124335	40256.29	68
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10356	8821.49	85	82848	83306.23	101	772.48	124335	40256.29	68

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE 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	25551	16740.52	66	204408	144635.36	71	.00	306627	161991.64	47
	20	EMPLOYEE BENEFITS	6916	4011.11	58	55328	33082.40	60	.00	83010	49927.60	40
	30	PURCH PROFESSIONAL SERV	337	.00	0	2696	4050.00	150	.00	4050	.00	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1770	49.99	3	14160	6462.93	46	.00	21251	14788.07	30
	60	SUPPLIES	12	.00	0	96	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	216	.00	0	1728	.00	0	.00	2600	2600.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	333	.00	0	2664	.00	0	.00	4000	4000.00	0
410	**		35135	20801.62	59	281080	188230.69	67	.00	421688	233457.31	45
410	**	GENERAL GOV'T SERVICES	35135	20801.62	59	281080	188230.69	67	.00	421688	233457.31	45
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	35135	20801.62	59	281080	188230.69	67	.00	421688	233457.31	45

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	5776	5364.38	93	46208	43695.13	95	.00	69315	25619.87	63
	20	EMPLOYEE BENEFITS	1594	1270.00	80	12752	10224.69	80	.00	19155	8930.31	53
	30	PURCH PROFESSIONAL SERV	582	107.93	19	4656	5301.45	114	.00	7000	1698.55	76
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	483	43.05	9	3864	1307.69	34	.01-	5829	4521.32	22
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	24	.00	0	192	.00	0	.00	300	300.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	128	.00	0	.00	200	200.00	0
410	**		8475	6785.36	80	67800	60528.96	89	.01-	101799	41270.05	60
410	**	GENERAL GOV'T SERVICES	8475	6785.36	80	67800	60528.96	89	.01-	101799	41270.05	60
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8475	6785.36	80	67800	60528.96	89	.01-	101799	41270.05	60

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV 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												
	30	PURCH PROFESSIONAL SERV	36923	29233.25	79	295384	285391.34	97	15925.00	443097	141780.66	68
	40	PURCHASED PROPERTY SERV	37799	41305.52	109	302392	296461.86	98	.00	453613	157151.14	65
	50	OTHER PURCHASED SERVICES	28567	44883.93	157	228536	308407.78	135	90.00	342822	34324.22	90
	60	SUPPLIES	2832	1912.86	68	22656	15005.89	66	1465.97	34000	17528.14	48
	70	PROP & EQUIP-NON FIXED	333	.00	0	2664	3114.00	117	.00	4000	886.00	78
	75	PROP & EQUIP-FIXED ASSET	580209	654049.71	113	4641672	1691362.88	36	1406303.78	6962507	3864840.34	45
	80	OTHER	16113	17242.96	107	128904	129532.26	101	4490.65	193404	59381.09	69
	92	TRANSFER OUT	22666	22666.67	100	181328	181333.36	100	.00	272000	90666.64	67
	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	**		725442	811294.90	112	5803536	2910609.37	50	1428275.40	8705443	4366558.23	50
410	**	GENERAL GOV'T SERVICES	725442	811294.90	112	5803536	2910609.37	50	1428275.40	8705443	4366558.23	50
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	725442	811294.90	112	5803536	2910609.37	50	1428275.40	8705443	4366558.23	50
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	800816	865286.40	108	6406528	3396846.05	53	1429172.86	9610220	4784201.09	50

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	17928	16770.78	94	143424	136673.11	95	.00	215147	78473.89	64
	20	EMPLOYEE BENEFITS	5445	4014.73	74	43560	32053.95	74	.00	65355	33301.05	49
	30	PURCH PROFESSIONAL SERV	75	231.00	308	600	462.00	77	.00	900	438.00	51
	40	PURCHASED PROPERTY SERV	3644	3002.54	82	29152	22913.10	79	.00	43750	20836.90	52
	50	OTHER PURCHASED SERVICES	2331	805.67	35	18648	16864.91	90	135.00	28000	11000.09	61
	60	SUPPLIES	41	.00	0	328	152.00	46	.00	500	348.00	30
	70	PROP & EQUIP-NON FIXED	999	.00	0	7992	9628.57	121	.00	12000	2371.43	80
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	161	.00	0	1413	1498.08	106	.00	2072	573.92	72
470	**		30624	24824.72	81	245117	220245.72	90	135.00	367724	147343.28	60
470	**	CULTURE/RECREATION	30624	24824.72	81	245117	220245.72	90	135.00	367724	147343.28	60
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	30624	24824.72	81	245117	220245.72	90	135.00	367724	147343.28	60

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0225 RECREATION DEPARTMENT/POOL 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	13235	1351.11	10	105210	151941.63	144	.00	158166	6224.37	96
	20	EMPLOYEE BENEFITS	1522	319.56	21	12176	16087.42	132	.00	18280	2192.58	88
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3457	386.72	11	27656	39920.57	144	.00	41500	1579.43	96
	50	OTHER PURCHASED SERVICES	494	.00	0	3952	1058.00	27	.00	5950	4892.00	18
	60	SUPPLIES	3448	.00	0	27674	37214.76	135	.00	41476	4261.24	90
	70	PROP & EQUIP-NON FIXED	1187	4450.51	375	9496	14239.16	150	2280.88	14250	2270.04-	116
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	80	OTHER	1330	.00	0	10400	15732.53	151	.00	15734	1.47	100
470	**		25506	6507.90	26	203228	276194.07	136	2280.88	305356	26881.05	91
470	**	CULTURE/RECREATION	25506	6507.90	26	203228	276194.07	136	2280.88	305356	26881.05	91
DIV	0225	TOTAL *******										
		POOL DIVISION	25506	6507.90	26	203228	276194.07	136	2280.88	305356	26881.05	91

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	12639	13760.94	109	101112	108360.96	107	.00	151680	43319.04	71
	20	EMPLOYEE BENEFITS	2025	1890.47	93	16200	14964.82	92	.00	24320	9355.18	62
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5632	3911.67	70	45056	36445.50	81	.00	67600	31154.50	54
	50	OTHER PURCHASED SERVICES	2665	2566.32	96	21320	20530.56	96	.00	32000	11469.44	64
	60	SUPPLIES	666	376.94	57	5328	3296.09	62	.00	8000	4703.91	41
	70	PROP & EQUIP-NON FIXED	2425	3630.00	150	19400	31096.60	160	657.46	29100	2654.06-	109
	75	PROP & EQUIP-FIXED ASSET	2916	.00	0	23328	9330.00	40	.00	35000	25670.00	27
	80	OTHER	36	.00	0	313	467.46	149	.00	468	.54	100
470	**		29004	26136.34	90	232057	224491.99	97	657.46	348168	123018.55	65
470	**	CULTURE/RECREATION	29004	26136.34	90	232057	224491.99	97	657.46	348168	123018.55	65
DIV	0227	TOTAL *******										
		FORUM DIVISION	29004	26136.34	90	232057	224491.99	97	657.46	348168	123018.55	65

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	11799	6887.30	58	94392	85978.21	91	.00	141600	55621.79	61
20	EMPLOYEE BENEFITS	2186	1708.30	78	17488	15521.18	89	.00	26245	10723.82	59
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	3310	5809.63	176	26480	24258.67	92	189.34	39740	15291.99	62
50	OTHER PURCHASED SERVICES	1250	.00	0	10000	10506.49	105	.00	15000	4493.51	70
60	SUPPLIES	227	54.55	24	1816	3515.87	194	.00	2750	765.87-	128
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	299	.00	0	2392	3176.08	133	.00	3600	423.92	88
470 **		19071	14459.78	76	152568	142956.50	94	189.34	228935	85789.16	63
470 **	CULTURE/RECREATION	19071	14459.78	76	152568	142956.50	94	189.34	228935	85789.16	63
DIV 0228 TOTAL *******	YOUTH CENTER DIVISION	19071	14459.78	76	152568	142956.50	94	189.34	228935	85789.16	63

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	1666	.00	0	13328	19999.29	150	.00	20000	.71	100
	20	EMPLOYEE BENEFITS	166	.00	0	1328	1999.27	151	.00	2000	.73	100
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3956	481.98	12	31648	41199.48	130	.00	47500	6300.52	87
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		5788	481.98	8	46304	63198.04	137	.00	69500	6301.96	91
470	**	CULTURE/RECREATION	5788	481.98	8	46304	63198.04	137	.00	69500	6301.96	91
DIV	0229	TOTAL ******* CAMPGROUND DIVISION	5788	481.98	8	46304	63198.04	137	.00	69500	6301.96	91

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT 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	28205	17376.90	62	225640	236835.56	105	.00	338477	101641.44	70
	20	EMPLOYEE BENEFITS	6219	4997.64	80	49752	48703.13	98	.00	74645	25941.87	65
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9165	3419.04	37	73320	81024.40	111	1427.97	110000	27547.63	75
	50	OTHER PURCHASED SERVICES	60	42.28	71	480	295.49	62	.00	720	424.51	41
	60	SUPPLIES	3691	2030.32	55	29528	35589.57	121	291.20	44300	8419.23	81
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	1767.75	0	3023.39	0	4791.14-	0
	75	PROP & EQUIP-FIXED ASSET	32473	6070.00	19	259784	55095.97	21	166070.00	389684	168518.03	57
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		79813	33936.18	43	638504	459311.87	72	170812.56	957826	327701.57	66
470	**	CULTURE/RECREATION	79813	33936.18	43	638504	459311.87	72	170812.56	957826	327701.57	66
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	79813	33936.18	43	638504	459311.87	72	170812.56	957826	327701.57	66

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	8272	4434.00	54	66846	67760.30	101	.00	99947	32186.70	68
20	EMPLOYEE BENEFITS	1383	1154.30	84	11064	11629.15	105	.00	16625	4995.85	70
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	9000	1583.62	18	.00	13500	11916.38	12
60	SUPPLIES	4791	1605.53	34	38328	25409.18	66	8226.00	57500	23864.82	59
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	416	623.15	150	3328	1196.95	36	.00	5000	3803.05	24
470 **		15987	7816.98	49	128566	107579.20	84	8226.00	192572	76766.80	60
470 **	CULTURE/RECREATION	15987	7816.98	49	128566	107579.20	84	8226.00	192572	76766.80	60
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	15987	7816.98	49	128566	107579.20	84	8226.00	192572	76766.80	60
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	205793	114163.88	56	1646344	1493977.39	91	182301.24	2470081	793802.37	68

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION 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	26684	24101.20	90	213472	208282.11	98	.00	320211	111928.89	65
	20	EMPLOYEE BENEFITS	8478	7162.82	85	67824	59440.41	88	.00	101750	42309.59	58
	30	PURCH PROFESSIONAL SERV	1666	102.00	6	13328	2715.59	20	.00	20000	17284.41	14
	40	PURCHASED PROPERTY SERV	499	27.22	6	3992	946.90	24	.00	6000	5053.10	16
	50	OTHER PURCHASED SERVICES	624	260.00	42	4992	2499.01	50	.00	7500	5000.99	33
	60	SUPPLIES	390	302.08	78	3120	1838.05	59	.00	4700	2861.95	39
	70	PROP & EQUIP-NON FIXED	95	.00	0	760	.00	0	.00	1150	1150.00	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	**		38436	31955.32	83	307488	275722.07	90	.00	461311	185588.93	60
420	**	PUBLIC SAFETY	38436	31955.32	83	307488	275722.07	90	.00	461311	185588.93	60
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38436	31955.32	83	307488	275722.07	90	.00	461311	185588.93	60
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38436	31955.32	83	307488	275722.07	90	.00	461311	185588.93	60

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

BASIC SUB	ELE	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	291114	259875.84	89	2328912	2097809.79	90	.00	3493383	1395573.21	60
	20	EMPLOYEE BENEFITS	60391	70390.69	117	483128	461726.00	96	.00	724725	262999.00	64
	30	PURCH PROFESSIONAL SERV	41374	19207.21-	46	330992	411247.41	124	630.89	496500	84621.70	83
	40	PURCHASED PROPERTY SERV	8021	5772.15	72	64168	45308.96	71	1430.10	96300	49560.94	49
	50	OTHER PURCHASED SERVICES	9221	2098.73	23	73768	41071.38	56	50.00	110700	69578.62	37
	60	SUPPLIES	10797	15145.43	140	86376	81157.16	94	4046.54	129589	44385.30	66
	70	PROP & EQUIP-NON FIXED	6082	6125.54	101	48656	15895.85	33	287.98	73000	56816.17	22
	75	PROP & EQUIP-FIXED ASSET	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	80	OTHER	64585	502.11	1	516680	1914.57	0	.00	775053	773138.43	0
420	**		492418	340703.28	69	3939344	3156131.12	80	6445.51	5909250	2746673.37	54
420	**	PUBLIC SAFETY	492418	340703.28	69	3939344	3156131.12	80	6445.51	5909250	2746673.37	54
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	492418	340703.28	69	3939344	3156131.12	80	6445.51	5909250	2746673.37	54

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0530 POLICE DEPARTMENT/ESDA 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
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	2000	152.38	8	.00	3000	2847.62	5
	50	OTHER PURCHASED SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		391	.00	0	3128	152.38	5	.00	4700	4547.62	3
420	**	PUBLIC SAFETY	391	.00	0	3128	152.38	5	.00	4700	4547.62	3
DIV	0530	TOTAL *******										
		ESDA DIVISION	391	.00	0	3128	152.38	5	.00	4700	4547.62	3
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	492809	340703.28	69	3942472	3156283.50	80	6445.51	5913950	2751220.99	54

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

BASIC SUB	ELE	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	664	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	64	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	.00	0	3328	3712.00	112	.00	5000	1288.00	74
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	330	.00	0	2640	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	1664	1330.00	80	.00	2500	1170.00	53
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		1045	.00	0	8360	5042.00	60	.00	12600	7558.00	40
420	**	PUBLIC SAFETY	1045	.00	0	8360	5042.00	60	.00	12600	7558.00	40
DIV	0610	TOTAL *******										
		ADMIN	1045	.00	0	8360	5042.00	60	.00	12600	7558.00	40
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	.00	0	8360	5042.00	60	.00	12600	7558.00	40

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

BASIC SUB	ELE	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	15833	20861.00	132	126664	143653.00	113	.00	190000	46347.00	76
	20	EMPLOYEE BENEFITS	2257	1844.20	82	18056	22116.19	123	.00	27100	4983.81	82
	30	PURCH PROFESSIONAL SERV	195	.00	0	1560	29.00	2	725.00	2350	1596.00	32
	40	PURCHASED PROPERTY SERV	9067	6483.28	72	72536	58805.70	81	8475.89	108850	41568.41	62
	50	OTHER PURCHASED SERVICES	6706	6967.26	104	53648	45005.21	84	709.75	80500	34785.04	57
	60	SUPPLIES	5203	2880.22	55	41624	35190.83	85	3732.21	62450	23526.96	62
	70	PROP & EQUIP-NON FIXED	1374	1709.00	124	10992	19615.98	179	198.99	16500	3314.97-	120
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8566	22738.35	265	68528	24461.92	36	.00	102824	78362.08	24
420	**		49201	63483.31	129	393608	348877.83	89	13841.84	590574	227854.33	61
420	**	PUBLIC SAFETY	49201	63483.31	129	393608	348877.83	89	13841.84	590574	227854.33	61
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49201	63483.31	129	393608	348877.83	89	13841.84	590574	227854.33	61
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49201	63483.31	129	393608	348877.83	89	13841.84	590574	227854.33	61
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1588100	1415592.19	89	12704800	8676748.84	68	1631761.45	19058736	8750225.71	54

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	150000	.00	0	.00	225000	225000.00	0
440	**		18750	.00	0	150000	.00	0	.00	225000	225000.00	0
440	**	HIGHWAYS AND STREETS	18750	.00	0	150000	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******												
		MFT DIVISION	18750	.00	0	150000	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******												
		PUBLIC WORKS	18750	.00	0	150000	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********												
		MOTOR FUEL TAX	18750	.00	0	150000	.00	0	.00	225000	225000.00	0

FUND 206 LOCAL MFT 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	16873	14106.50	84	134984	103360.00	77	75664.11	202472	23447.89	88
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	383	.00	0	3064	4599.24	150	.00	4599	.24-	100
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	15290	150755.38	986	122320	183490.76	150	.00	183490	.76-	100
	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	**		32546	164861.88	507	260368	291450.00	112	75664.11	390561	23446.89	94
440	**	HIGHWAYS AND STREETS	32546	164861.88	507	260368	291450.00	112	75664.11	390561	23446.89	94
DIV 1190 TOTAL *******												
		MFT DIVISION	32546	164861.88	507	260368	291450.00	112	75664.11	390561	23446.89	94
DEPT 11 TOTAL *******												
		PUBLIC WORKS	32546	164861.88	507	260368	291450.00	112	75664.11	390561	23446.89	94
FUND 206 TOTAL *********												
		LOCAL MFT	32546	164861.88	507	260368	291450.00	112	75664.11	390561	23446.89	94

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	8210	8501.79	104	65680	69984.13	107	.00	98530	28545.87	71
20	EMPLOYEE BENEFITS	2620	2570.21	98	20960	21989.03	105	.00	31450	9460.97	70
30	PURCH PROFESSIONAL SERV	2956	331.92	11	23648	19423.86	82	.00	35483	16059.14	55
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	723	.00	0	5784	1246.80	22	.00	8700	7453.20	14
60	SUPPLIES	28	.00	0	224	48.74	22	17.63	350	283.63	19
70	PROP & EQUIP-NON FIXED	133	.00	0	1064	.00	0	.00	1600	1600.00	0
75	PROP & EQUIP-FIXED ASSET	21249	.00	0	169992	.00	0	40000.00	255000	215000.00	16
80	OTHER	1157	.00	0	9256	113709.69	1229	.00	13887	99822.69-	819
450 **		37076	11403.92	31	296608	226402.25	76	40017.63	445000	178580.12	60
450 **	ECONOMIC DEVELOPMENT	37076	11403.92	31	296608	226402.25	76	40017.63	445000	178580.12	60
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	37076	11403.92	31	296608	226402.25	76	40017.63	445000	178580.12	60
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	37076	11403.92	31	296608	226402.25	76	40017.63	445000	178580.12	60
FUND 208 TOTAL *********	ECONOMIC DEVELOPMENT FUND	37076	11403.92	31	296608	226402.25	76	40017.63	445000	178580.12	60

FUND 210 MICRO LOAN FUND 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												
	30	PURCH PROFESSIONAL SERV	333	152.00	46	2664	152.00	6	.00	4000	3848.00	4
	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	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
450	**		1999	152.00	8	15992	152.00	1	.00	24000	23848.00	1
450	**	ECONOMIC DEVELOPMENT	1999	152.00	8	15992	152.00	1	.00	24000	23848.00	1
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	1999	152.00	8	15992	152.00	1	.00	24000	23848.00	1
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	1999	152.00	8	15992	152.00	1	.00	24000	23848.00	1
FUND 210 TOTAL *********												
		MICRO LOAN FUND	1999	152.00	8	15992	152.00	1	.00	24000	23848.00	1

FUND 214 TIF FUND II DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV 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												
	30	PURCH PROFESSIONAL SERV	1666	.00	0	13328	1134.00	9	.00	20000	18866.00	6
	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	30000	.00	0	240000	384570.02	160	.00	360000	24570.02-	107
	90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	**		32916	1250.00	4	263328	395704.02	150	.00	395000	704.02-	100
410	**	GENERAL GOV'T SERVICES	32916	1250.00	4	263328	395704.02	150	.00	395000	704.02-	100
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	32916	1250.00	4	263328	395704.02	150	.00	395000	704.02-	100
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	32916	1250.00	4	263328	395704.02	150	.00	395000	704.02-	100
FUND	214	TOTAL *********										
		TIF FUND II	32916	1250.00	4	263328	395704.02	150	.00	395000	704.02-	100

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	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	3458	1600.00	46	27664	2683.00	10	.00	41500	38817.00	7
	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	79578	.00	0	636624	954950.00	150	.00	954950	.00	100
	90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	150872	150878.00	100	.00	226317	75439.00	67
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		103145	21709.75	21	825160	1118511.00	136	.00	1237767	119256.00	90
410	**	GENERAL GOV'T SERVICES	103145	21709.75	21	825160	1118511.00	136	.00	1237767	119256.00	90
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	103145	21709.75	21	825160	1118511.00	136	.00	1237767	119256.00	90
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	103145	21709.75	21	825160	1118511.00	136	.00	1237767	119256.00	90
FUND 216 TOTAL *********												
		TIF FUND III	103145	21709.75	21	825160	1118511.00	136	.00	1237767	119256.00	90

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											
30	PURCH PROFESSIONAL SERV	83	.00	0	664	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
410 **		1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
410 **	GENERAL GOV'T SERVICES	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63
FUND 218 TOTAL *********											
	TIF FUND IV	1333	1250.00	94	10664	10000.00	94	.00	16000	6000.00	63

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

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
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	333	.00	0	2664	1917.75	72	.00	4000	2082.25	48
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 **		333	.00	0	2664	1917.75	72	.00	4000	2082.25	48
420 **	PUBLIC SAFETY	333	.00	0	2664	1917.75	72	.00	4000	2082.25	48
DIV 0528 TOTAL *******	STATUTORY EXPENSES	333	.00	0	2664	1917.75	72	.00	4000	2082.25	48
DEPT 05 TOTAL *******	POLICE DEPARTMENT	333	.00	0	2664	1917.75	72	.00	4000	2082.25	48
FUND 221 TOTAL *********	SPECIAL POLICE FUND	333	.00	0	2664	1917.75	72	.00	4000	2082.25	48

FUND 254 EDA 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	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
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT 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 254 TOTAL *********											
	EDA RLF FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/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	3435	3230.60	94	27480	26217.44	95	.00	41220	15002.56	64
	20	EMPLOYEE BENEFITS	2067	1364.37	66	16536	10403.58	63	.00	24834	14430.42	42
	30	PURCH PROFESSIONAL SERV	1287	.00	0	10296	11504.19	112	.00	15464	3959.81	74
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	665	.00	0	5320	2737.20	52	.00	8000	5262.80	34
	60	SUPPLIES	53	.00	0	424	.00	0	.00	650	650.00	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
450	**		7507	4594.97	61	60056	50862.41	85	.00	90168	39305.59	56
450	**	ECONOMIC DEVELOPMENT	7507	4594.97	61	60056	50862.41	85	.00	90168	39305.59	56
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7507	4594.97	61	60056	50862.41	85	.00	90168	39305.59	56

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO

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	20833	.00	0	166664	27558.86	17	.00	250000	222441.14	11
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20833	.00	0	166664	27558.86	17	.00	250000	222441.14	11
450	**	ECONOMIC DEVELOPMENT	20833	.00	0	166664	27558.86	17	.00	250000	222441.14	11
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20833	.00	0	166664	27558.86	17	.00	250000	222441.14	11

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/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	13333	40166.83	301	106664	124155.61	116	25000.00	160000	10844.39	93
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		13333	40166.83	301	106664	124155.61	116	25000.00	160000	10844.39	93
450	**	ECONOMIC DEVELOPMENT	13333	40166.83	301	106664	124155.61	116	25000.00	160000	10844.39	93
DIV	0374	TOTAL *******										
		CD-REHABILITATION	13333	40166.83	301	106664	124155.61	116	25000.00	160000	10844.39	93

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/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	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
450	**		4166	.00	0	33328	.00	0	.00	50000	50000.00	0
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4166	.00	0	33328	.00	0	.00	50000	50000.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION

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
	40	PURCHASED PROPERTY SERV	4166	.00	0	33328	31167.00	94	.00	50000	18833.00	62
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4166	.00	0	33328	31167.00	94	.00	50000	18833.00	62
450	**	ECONOMIC DEVELOPMENT	4166	.00	0	33328	31167.00	94	.00	50000	18833.00	62
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4166	.00	0	33328	31167.00	94	.00	50000	18833.00	62
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	50005	44761.80	90	400040	233743.88	58	25000.00	600168	341424.12	43
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	50005	44761.80	90	400040	233743.88	58	25000.00	600168	341424.12	43

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	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
75	PROP & EQUIP-FIXED ASSET	47735	.00	0	381880	147291.18	39	.00	572828	425536.82	26
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 **		50235	.00	0	401880	147291.18	37	.00	602828	455536.82	24
410 **	GENERAL GOV'T SERVICES	50235	.00	0	401880	147291.18	37	.00	602828	455536.82	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	50235	.00	0	401880	147291.18	37	.00	602828	455536.82	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	50235	.00	0	401880	147291.18	37	.00	602828	455536.82	24
FUND 307 TOTAL *********	CORPORATE RESTRICTED RESV	50235	.00	0	401880	147291.18	37	.00	602828	455536.82	24

FUND 310 ILLINOIS FIRST-VETERANS P DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ 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	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1185 TOTAL *******											
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310 TOTAL *********											
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

FUND 401 DEBT SERVICE FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

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
80	OTHER	0	580588.75	0	0	771177.50	0	.00	0	771177.50-	0
410 **		0	580588.75	0	0	771177.50	0	.00	0	771177.50-	0
410 **	GENERAL GOV'T SERVICES	0	580588.75	0	0	771177.50	0	.00	0	771177.50-	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	580588.75	0	0	771177.50	0	.00	0	771177.50-	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	580588.75	0	0	771177.50	0	.00	0	771177.50-	0
FUND 401 TOTAL *********											
	DEBT SERVICE FUND	0	580588.75	0	0	771177.50	0	.00	0	771177.50-	0

FUND 510 SPORTS COMPLEX 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	31412	17252.57	55	251296	303797.82	121	.00	376960	73162.18	81
	20	EMPLOYEE BENEFITS	6027	3617.54	60	48216	44878.99	93	.00	72350	27471.01	62
	30	PURCH PROFESSIONAL SERV	2583	1329.83	52	20664	28876.79	140	.00	31023	2146.21	93
	40	PURCHASED PROPERTY SERV	6240	4709.64	76	49920	75122.96	151	496.40	74900	719.36-	101
	50	OTHER PURCHASED SERVICES	8838	9461.00	107	70704	68899.91	97	.00	106076	37176.09	65
	60	SUPPLIES	3368	654.10	19	26944	27235.48	101	.00	40421	13185.52	67
	70	PROP & EQUIP-NON FIXED	625	.00	0	5000	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	7702	.00	0	61616	83756.85	136	.00	92419	8662.15	91
	80	OTHER	68463	108891.72	159	547704	399044.04	73	.00	821568	422523.96	49
470	**		135258	145916.40	108	1082064	1031612.84	95	496.40	1623217	591107.76	64
470	**	CULTURE/RECREATION	135258	145916.40	108	1082064	1031612.84	95	496.40	1623217	591107.76	64
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	135258	145916.40	108	1082064	1031612.84	95	496.40	1623217	591107.76	64
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	135258	145916.40	108	1082064	1031612.84	95	496.40	1623217	591107.76	64
FUND	510	TOTAL *********										
		SPORTS COMPLEX	135258	145916.40	108	1082064	1031612.84	95	496.40	1623217	591107.76	64

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	11	.00	0	88	127.10	144	.00	142	14.90	90
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 **		11	.00	0	88	127.10	144	.00	142	14.90	90
430 **	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	142	14.90	90
DIV 1150 TOTAL *******	LANDFILL DIVISION	11	.00	0	88	127.10	144	.00	142	14.90	90
DEPT 11 TOTAL *******	PUBLIC WORKS	11	.00	0	88	127.10	144	.00	142	14.90	90
FUND 515 TOTAL *********	LANDFILL FUND	11	.00	0	88	127.10	144	.00	142	14.90	90

FUND 520 GARBAGE CONTRACT FUND DEPT/DIV 1120 PUBLIC WORKS/GARBAGE 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	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	53474	56589.24	106	427792	440904.87	103	.00	641707	200802.13	69
	40	PURCHASED PROPERTY SERV	41	.00	0	328	.00	0	.00	500	500.00	0
	50	OTHER PURCHASED SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
	60	SUPPLIES	4	.00	0	32	.00	0	.00	50	50.00	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	416	31.60-	8	3328	133.05-	4	.00	5000	5133.05	3
	90	TRANSFER OUT	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00	67
	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	**		56476	59057.64	105	451808	460771.82	102	.00	677757	216985.18	68
430	**	PUBLIC WORKS	56476	59057.64	105	451808	460771.82	102	.00	677757	216985.18	68
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	56476	59057.64	105	451808	460771.82	102	.00	677757	216985.18	68
DEPT 11 TOTAL *******												
		PUBLIC WORKS	56476	59057.64	105	451808	460771.82	102	.00	677757	216985.18	68
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	56476	59057.64	105	451808	460771.82	102	.00	677757	216985.18	68

FUND 527 GAS FUND DEPT/DIV 1127 PUBLIC WORKS/GAS 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	22164	21839.72	99	177312	167137.56	94	.00	265987	98849.44	63
	20	EMPLOYEE BENEFITS	5832	6659.67	114	46656	48270.79	104	.00	70015	21744.21	69
	30	PURCH PROFESSIONAL SERV	3566	3333.33	94	28528	26666.64	94	.00	42800	16133.36	62
	40	PURCHASED PROPERTY SERV	1525	1026.83	67	12200	8214.64	67	17.98	18322	10089.38	45
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	72373	85942.08	119	578984	271770.76	47	11524.76	868484	585188.48	33
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9374	.00	0	74992	31980.00	43	75233.40	112500	5286.60	95
	80	OTHER	166	205.16-	124	1328	1112.02-	84	.00	2000	3112.02	56
	90	TRANSFER OUT	6491	6491.67	100	51928	51933.36	100	.00	77900	25966.64	67
	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	**		121491	125088.14	103	971928	604861.73	62	86776.14	1458008	766370.13	47
430	**	PUBLIC WORKS	121491	125088.14	103	971928	604861.73	62	86776.14	1458008	766370.13	47
DIV	1127	TOTAL *******										
		GAS DIVISION	121491	125088.14	103	971928	604861.73	62	86776.14	1458008	766370.13	47

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	4509	4195.64	93	36072	33963.45	94	.00	54121	20157.55	63
20	EMPLOYEE BENEFITS	1607	1152.68	72	12856	9150.87	71	.00	19312	10161.13	47
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	160	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4195	2910.12	69	33560	36861.70	110	351.84	50347	13133.46	74
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	22.76-	0	.00	0	22.76	0
410 **		10331	8258.44	80	82648	79953.26	97	351.84	124030	43724.90	65
410 **	GENERAL GOV'T SERVICES	10331	8258.44	80	82648	79953.26	97	351.84	124030	43724.90	65
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	10331	8258.44	80	82648	79953.26	97	351.84	124030	43724.90	65
DEPT 11 TOTAL *******											
	PUBLIC WORKS	131822	133346.58	101	1054576	684814.99	65	87127.98	1582038	810095.03	49
FUND 527 TOTAL *********											
	GAS FUND	131822	133346.58	101	1054576	684814.99	65	87127.98	1582038	810095.03	49

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	45793	39153.34	86	366344	297974.02	81	.00	549543	251568.98	54
	20	EMPLOYEE BENEFITS	13868	9146.95	66	110944	69512.53	63	.00	166437	96924.47	42
	30	PURCH PROFESSIONAL SERV	52522	31860.42	61	420176	270210.21	64	31463.43	630270	328596.36	48
	40	PURCHASED PROPERTY SERV	20876	38263.46	183	167008	147279.56	88	5627.50	250536	97628.94	61
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42708	43988.05	103	341664	252029.58	74	37792.89	512499	222676.53	57
	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	43374	59038.28	136	346992	117220.65	34	.00	520501	403280.35	23
	90	TRANSFER OUT	26250	26250.00	100	210000	210000.00	100	.00	315000	105000.00	67
	92	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95	TRANSFER OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		252540	254850.75	101	2020320	1421428.55	70	74883.82	3030589	1534276.63	49
430	**	PUBLIC WORKS	252540	254850.75	101	2020320	1421428.55	70	74883.82	3030589	1534276.63	49
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	252540	254850.75	101	2020320	1421428.55	70	74883.82	3030589	1534276.63	49

FUND 535 WATER 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	127183	.00	0	1017464	153721.89	15	47474.15	1526196	1324999.96	13
430 **		127183	.00	0	1017464	153721.89	15	47474.15	1526196	1324999.96	13
430 **	PUBLIC WORKS	127183	.00	0	1017464	153721.89	15	47474.15	1526196	1324999.96	13
DIV 1180 TOTAL *******	RESERVES	127183	.00	0	1017464	153721.89	15	47474.15	1526196	1324999.96	13
DEPT 11 TOTAL *******	PUBLIC WORKS	379723	254850.75	67	3037784	1575150.44	52	122357.97	4556785	2859276.59	37
FUND 535 TOTAL *********	WATER FUND	379723	254850.75	67	3037784	1575150.44	52	122357.97	4556785	2859276.59	37

FUND 536 WASTEWATER FUND 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												
	10	PERSONNEL SERVICES	36867	21025.17	57	294936	171321.07	58	.00	442443	271121.93	39
	20	EMPLOYEE BENEFITS	13089	5658.88	43	104712	45645.21	44	.00	157109	111463.79	29
	30	PURCH PROFESSIONAL SERV	62258	44963.50	72	498064	381928.80	77	37994.92	747111	327187.28	56
	40	PURCHASED PROPERTY SERV	77590	92309.15	119	620720	433218.93	70	5898.99	931115	491997.08	47
	50	OTHER PURCHASED SERVICES	346	84.56	24	2768	1390.98	50	.00	4152	2761.02	34
	60	SUPPLIES	24666	5373.67	22	197328	221094.11	112	5622.14	296000	69283.75	77
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	70091	71817.10	103	560728	166550.67	30	.00	841116	674565.33	20
	90	TRANSFER OUT	17500	17500.00	100	140000	140000.00	100	.00	210000	70000.00	67
	92	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	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	**		305740	262065.36	86	2445920	1587816.41	65	49516.05	3669046	2031713.54	45
430	**	PUBLIC WORKS	305740	262065.36	86	2445920	1587816.41	65	49516.05	3669046	2031713.54	45
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	305740	262065.36	86	2445920	1587816.41	65	49516.05	3669046	2031713.54	45

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

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
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	12126	.00	0	97008	10515.50	11	1406110.00	145507	1271118.50-	974
430	**		12126	.00	0	97008	10515.50	11	1406110.00	145507	1271118.50-	974
430	**	PUBLIC WORKS	12126	.00	0	97008	10515.50	11	1406110.00	145507	1271118.50-	974
DIV 1180 TOTAL *******		RESERVES	12126	.00	0	97008	10515.50	11	1406110.00	145507	1271118.50-	974
DEPT 11 TOTAL *******		PUBLIC WORKS	317866	262065.36	82	2542928	1598331.91	63	1455626.05	3814553	760595.04	80
FUND 536 TOTAL *********		WASTEWATER FUND	317866	262065.36	82	2542928	1598331.91	63	1455626.05	3814553	760595.04	80

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

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	87812	83382.55	95	702496	691886.44	99	.00	1053774	361887.56	66
	20	EMPLOYEE BENEFITS	20837	19734.25	95	166696	157894.43	95	.00	250073	92178.57	63
	30	PURCH PROFESSIONAL SERV	8305	1900.00	23	66440	21200.81	32	32721.25	99676	45753.94	54
	40	PURCHASED PROPERTY SERV	21744	18312.27	84	173952	150426.78	87	5214.61	260975	105333.61	60
	50	OTHER PURCHASED SERVICES	217	169.71	78	1736	1185.62	68	.00	2614	1428.38	45
	60	SUPPLIES	9164	9895.20	108	73312	56152.99	77	.01-	109966	53813.02	51
	70	PROP & EQUIP-NON FIXED	35475	29684.59	84	283800	199527.28	70	161346.30	425702	64828.42	85
	75	PROP & EQUIP-FIXED ASSET	0	346.00	0	0	346.00	0	425000.00	0	425346.00-	0
	80	OTHER	9166	13829.40	151	73328	19560.93	27	.00	110000	90439.07	18
	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	**		192720	177253.97	92	1541760	1298181.28	84	624282.15	2312780	390316.57	83
430	**	PUBLIC WORKS	192720	177253.97	92	1541760	1298181.28	84	624282.15	2312780	390316.57	83
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	192720	177253.97	92	1541760	1298181.28	84	624282.15	2312780	390316.57	83

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	50194	46332.64	92	401552	379211.27	94	.00	602358	223146.73	63
	20	EMPLOYEE BENEFITS	11536	9300.84	81	92288	74428.30	81	.00	138450	64021.70	54
	30	PURCH PROFESSIONAL SERV	202082	197916.67	98	1616656	1622791.11	100	.00	2425000	802208.89	67
	40	PURCHASED PROPERTY SERV	46083	17231.67	37	368664	84911.33	23	237169.16	553014	230933.51	58
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1088173	1031968.40	95	8705384	8115944.88	93	.00	13058085	4942140.12	62
	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	534	.00	0	4272	2496.49	58	.00	6409	3912.51	39
	90	TRANSFER OUT	52916	52916.67	100	423328	423333.36	100	.00	635000	211666.64	67
	92	TRANSFER OUT	9166	9166.67	100	73328	73333.36	100	.00	110000	36666.64	67
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	11312	11319.36	100	.00	16979	5659.64	67
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1462098	1366248.48	93	11696784	10787769.46	92	237169.16	17545295	6520356.38	63
430	**	PUBLIC WORKS	1462098	1366248.48	93	11696784	10787769.46	92	237169.16	17545295	6520356.38	63
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1462098	1366248.48	93	11696784	10787769.46	92	237169.16	17545295	6520356.38	63

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

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												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	149558	122079.42	82	1196464	689763.69	58	2761167.02	1794712	1656218.71-	192
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		149558	122079.42	82	1196464	689763.69	58	2761167.02	1794712	1656218.71-	192
430	**	PUBLIC WORKS	149558	122079.42	82	1196464	689763.69	58	2761167.02	1794712	1656218.71-	192
DIV 1180 TOTAL *******		RESERVES	149558	122079.42	82	1196464	689763.69	58	2761167.02	1794712	1656218.71-	192
DEPT 11 TOTAL *******		PUBLIC WORKS	1804376	1665581.87	92	14435008	12775714.43	89	3622618.33	21652787	5254454.24	76

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	1804376	1665581.87	92	14435008	12775714.43	89	3622618.33	21652787	5254454.24	76

FUND 544 ELECTRIC RESERVES FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION

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												
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 544 ELECTRIC RESERVES 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											
95	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 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 544 TOTAL *********	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

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	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	36374	23242.67	64	290992	186306.82	64	.00	436500	250193.18	43
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	16666	44302.72	266	133328	44302.72	33	.00	200000	155697.28	22
80	OTHER	20986	221739.87	1057	167888	251838.75	150	.00	251839	.25	100
90	TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
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 **		75276	290535.26	386	602208	492448.29	82	.00	903339	410890.71	55
430 **	PUBLIC WORKS	75276	290535.26	386	602208	492448.29	82	.00	903339	410890.71	55
DIV 1151 TOTAL *******											
	STORM WATER	75276	290535.26	386	602208	492448.29	82	.00	903339	410890.71	55
DEPT 11 TOTAL *******											
	PUBLIC WORKS	75276	290535.26	386	602208	492448.29	82	.00	903339	410890.71	55
FUND 551 TOTAL *********											
	STORM WATER DRAINAGE FUND	75276	290535.26	386	602208	492448.29	82	.00	903339	410890.71	55

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	3069	2421.60	79	24552	23521.66	96	.00	36840	13318.34	64
	20	EMPLOYEE BENEFITS	1642	764.20	47	13136	6771.79	52	.00	19741	12969.21	34
	30	PURCH PROFESSIONAL SERV	25450	3384.25	13	203600	40221.46	20	231841.59	305427	33363.95	89
	40	PURCHASED PROPERTY SERV	23858	19541.96	82	190864	160350.85	84	8768.92	286333	117213.23	59
	50	OTHER PURCHASED SERVICES	8862	12608.65	142	70896	97696.60	138	.00	106356	8659.40	92
	60	SUPPLIES	4753	20255.83	426	38024	48714.35	128	.00	57050	8335.65	85
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	46583	.00	0	372664	74960.08	20	.00	559000	484039.92	13
	80	OTHER	6606	.00	0	52848	50598.89	96	.00	79281	28682.11	64
	90	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	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	**		124156	62309.82	50	993248	529502.32	53	240610.51	1490028	719915.17	52
450	**	ECONOMIC DEVELOPMENT	124156	62309.82	50	993248	529502.32	53	240610.51	1490028	719915.17	52
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	124156	62309.82	50	993248	529502.32	53	240610.51	1490028	719915.17	52

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

BASIC SUB	ELE	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	254	.00	0	2032	.00	0	3041.66	3042	.34	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		254	.00	0	2032	.00	0	3041.66	3042	.34	100
480	**	PUBLIC TRANSPORTATION ACT	254	.00	0	2032	.00	0	3041.66	3042	.34	100
DIV	1820	TOTAL *******										
		AIRPORT OPS & MAINT DIV	254	.00	0	2032	.00	0	3041.66	3042	.34	100
DEPT	18	TOTAL *******										
		AVIATION DEPARTMENT	124410	62309.82	50	995280	529502.32	53	243652.17	1493070	719915.51	52
FUND	582	TOTAL *********										
		AIRPORT FUND	124410	62309.82	50	995280	529502.32	53	243652.17	1493070	719915.51	52

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	2671	2421.40	91	21368	20220.63	95	.00	32053	11832.37	63
	20	EMPLOYEE BENEFITS	819	764.20	93	6552	5920.44	90	.00	9846	3925.56	60
	30	PURCH PROFESSIONAL SERV	2587	1697.67	66	20696	16636.40	80	.00	31067	14430.60	54
	40	PURCHASED PROPERTY SERV	20446	9874.51	48	163568	141582.38	87	.00	245380	103797.62	58
	50	OTHER PURCHASED SERVICES	3446	5474.10	159	27568	37265.63	135	.00	41362	4096.37	90
	60	SUPPLIES	41	.00	0	328	209.13	64	.00	500	290.87	42
	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	6921	1660.07	24	55368	70473.83	127	.00	83065	12591.17	85
	90	TRANSFER OUT	2000	2000.00	100	16000	16000.00	100	.00	24000	8000.00	67
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		38931	23891.95	61	311448	308308.44	99	.00	467273	158964.56	66
450	**	ECONOMIC DEVELOPMENT	38931	23891.95	61	311448	308308.44	99	.00	467273	158964.56	66
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	38931	23891.95	61	311448	308308.44	99	.00	467273	158964.56	66
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	38931	23891.95	61	311448	308308.44	99	.00	467273	158964.56	66
FUND 585 TOTAL *********												
		CHANUTE EDC	38931	23891.95	61	311448	308308.44	99	.00	467273	158964.56	66

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

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	34776	21266.79	61	278208	172570.03	62	.00	417326	244755.97	41
	20	EMPLOYEE BENEFITS	8054	4541.16	56	64432	36574.77	57	.00	96669	60094.23	38
	30	PURCH PROFESSIONAL SERV	34665	15408.67	45	277320	229720.01	83	120892.59	416013	65400.40	84
	40	PURCHASED PROPERTY SERV	4464	3415.54	77	35712	31249.17	88	.01	53590	22340.82	58
	50	OTHER PURCHASED SERVICES	36588	50513.22	138	292704	359626.42	123	1255.38	439086	78204.20	82
	60	SUPPLIES	3749	3803.08	101	29992	26465.03	88	300.29	45000	18234.68	60
	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	3	.00	0	24	43.75	182	.00	44	.25	99
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		122299	98948.46	81	978392	856249.18	88	122448.27	1467728	489030.55	67
430	**	PUBLIC WORKS	122299	98948.46	81	978392	856249.18	88	122448.27	1467728	489030.55	67
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	122299	98948.46	81	978392	856249.18	88	122448.27	1467728	489030.55	67

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	15494	5091.25	33	123952	61130.37	49	.00	185940	124809.63	33
	20	EMPLOYEE BENEFITS	4073	1211.78	30	32584	15279.38	47	.00	48902	33622.62	31
	30	PURCH PROFESSIONAL SERV	3798	.00	0	30384	45525.75	150	.00	45585	59.25	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	182	.00	0	1456	3067.14	211	.00	2188	879.14-	140
	60	SUPPLIES	2116	1570.02	74	16928	6581.15	39	.00	25400	18818.85	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
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		25663	7873.05	31	205304	131583.79	64	.00	308015	176431.21	43
430	**	PUBLIC WORKS	25663	7873.05	31	205304	131583.79	64	.00	308015	176431.21	43
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	25663	7873.05	31	205304	131583.79	64	.00	308015	176431.21	43

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

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	12724	11774.71	93	101792	94293.62	93	.00	152699	58405.38	62
	20	EMPLOYEE BENEFITS	4976	2955.81	59	39808	23800.45	60	.00	59736	35935.55	40
	30	PURCH PROFESSIONAL SERV	125	392.00	314	1000	3056.06	306	.00	1500	1556.06-	204
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	867.26	69	10000	5819.89	58	.00	15000	9180.11	39
	60	SUPPLIES	56	.00	0	448	785.68	175	923.88	675	1034.56-	253
	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	**		19131	15989.78	84	153048	127755.70	84	923.88	229610	100930.42	56
430	**	PUBLIC WORKS	19131	15989.78	84	153048	127755.70	84	923.88	229610	100930.42	56
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	19131	15989.78	84	153048	127755.70	84	923.88	229610	100930.42	56

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

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	26954	23267.68	86	215632	205961.32	96	.00	323456	117494.68	64
	20	EMPLOYEE BENEFITS	7084	5981.72	84	56672	49801.95	88	.00	85020	35218.05	59
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6834	9709.38	142	54672	37140.24	68	3351.80	82011	41518.96	49
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	387.68	10	30000	15108.94	50	893.51	45000	28997.55	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
430	**		44622	39346.46	88	356976	308012.45	86	4245.31	535487	223229.24	58
430	**	PUBLIC WORKS	44622	39346.46	88	356976	308012.45	86	4245.31	535487	223229.24	58
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	44622	39346.46	88	356976	308012.45	86	4245.31	535487	223229.24	58

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

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
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52271	45715.84	88	418168	386716.67	93	.00	627268	240551.33	62
	20	EMPLOYEE BENEFITS	15913	10534.90	66	127304	90738.43	71	.00	190980	100241.57	48
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	15542	37024.50	238	124336	148418.85	119	1114.16	186542	37008.99	80
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	22678	14377.00	63	181424	122365.54	67	5852.60	272145	143926.86	47
	70	PROP & EQUIP-NON FIXED	12500	.00	0	100000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152585	.00	0	1220680	341174.02	28	553663.68	1831014	936176.30	49
	80	OTHER	34	.00	0	272	.00	0	.00	415	415.00	0
430	**		271523	107652.24	40	2172184	1089413.51	50	560630.44	3258364	1608320.05	51
430	**	PUBLIC WORKS	271523	107652.24	40	2172184	1089413.51	50	560630.44	3258364	1608320.05	51
DIV 1175 TOTAL *******												
		STREET & SYSTEMS MAINT	271523	107652.24	40	2172184	1089413.51	50	560630.44	3258364	1608320.05	51
DEPT 11 TOTAL *******												
		PUBLIC WORKS	483238	269809.99	56	3865904	2513014.63	65	688247.90	5799204	2597941.47	55
FUND 604 TOTAL *********												
		PUBLIC WORKS ADMIN FUND	483238	269809.99	56	3865904	2513014.63	65	688247.90	5799204	2597941.47	55

FUND 618 IMS FUND — DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	11936	13410.41	112	95488	100092.18	105	.00	143246	43153.82	70
20	EMPLOYEE BENEFITS	2586	3209.34	124	20688	19982.58	97	.00	31050	11067.42	64
30	PURCH PROFESSIONAL SERV	14614	.00	0	116912	157250.65	135	.00	175378	18127.35	90
40	PURCHASED PROPERTY SERV	462	67.08	15	3696	3809.12	103	.00	5555	1745.88	69
50	OTHER PURCHASED SERVICES	875	986.58	113	7000	4917.52	70	.00	10500	5582.48	47
60	SUPPLIES	791	5169.01	654	6328	9667.44	153	.00	9500	167.44-	102
70	PROP & EQUIP-NON FIXED	3250	4323.95	133	26000	12132.06	47	.00	39000	26867.94	31
75	PROP & EQUIP-FIXED ASSET	1167	.00	0	9336	.00	0	14000.00	14000	.00	100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		35681	27166.37	76	285448	307851.55	108	14000.00	428229	106377.45	75
410 **	GENERAL GOV'T SERVICES	35681	27166.37	76	285448	307851.55	108	14000.00	428229	106377.45	75
DIV 0150 TOTAL *******	INFORMATION MGT SERV DIV	35681	27166.37	76	285448	307851.55	108	14000.00	428229	106377.45	75
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	35681	27166.37	76	285448	307851.55	108	14000.00	428229	106377.45	75
FUND 618 TOTAL *********	IMS FUND	35681	27166.37	76	285448	307851.55	108	14000.00	428229	106377.45	75

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	22692	21223.44	94	181536	172918.43	95	.00	272308	99389.57	64
	20	EMPLOYEE BENEFITS	6252	5028.41	80	50016	40753.42	82	.00	75032	34278.58	54
	30	PURCH PROFESSIONAL SERV	788	1041.83	132	6304	5688.64	90	.00	9466	3777.36	60
	40	PURCHASED PROPERTY SERV	20508	7735.39	38	164064	147217.51	90	14995.15	246120	83907.34	66
	50	OTHER PURCHASED SERVICES	959	1437.38	150	7672	9575.12	125	.00	11526	1950.88	83
	60	SUPPLIES	2501	559.14	22	20008	11997.85	60	424.75	30050	17627.40	41
	70	PROP & EQUIP-NON FIXED	716	3100.00	433	5728	6048.90	106	.00	8600	2551.10	70
	75	PROP & EQUIP-FIXED ASSET	0	28298.00	0	0	28298.00	0	.00	0	28298.00-	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		56082	70090.26	125	448656	435831.23	97	15419.90	673102	221850.87	67
410	**	GENERAL GOV'T SERVICES	56082	70090.26	125	448656	435831.23	97	15419.90	673102	221850.87	67
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	56082	70090.26	125	448656	435831.23	97	15419.90	673102	221850.87	67

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE 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	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0237 TOTAL *******											
	GROUNDS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	56082	70090.26	125	448656	435831.23	97	15419.90	673102	221850.87	67

FUND 619 CENTRAL MAINTENANCE 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
410	GENERAL GOV'T SERVICES										
410											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	56082	70090.26	125	448656	435831.23	97	15419.90	673102	221850.87	67

FUND 721 FIREFIGHTER'S FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN 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
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1250	.00	0	10000	16646.15	167	.00	15000	1646.15-	111
70	PROP & EQUIP-NON FIXED	311	.00	0	2488	3733.81-	150	3733.80	3734	3734.01	0
75	PROP & EQUIP-FIXED ASSET	833	.00	0	6664	.00	0	.00	10000	10000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2394	.00	0	19152	12912.34	67	3733.80	28734	12087.86	58
420 **	PUBLIC SAFETY	2394	.00	0	19152	12912.34	67	3733.80	28734	12087.86	58
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	2394	.00	0	19152	12912.34	67	3733.80	28734	12087.86	58
DEPT 07 TOTAL *******	FIRE DEPARTMENT	2394	.00	0	19152	12912.34	67	3733.80	28734	12087.86	58
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	2394	.00	0	19152	12912.34	67	3733.80	28734	12087.86	58

FUND 722 POLICE PENSION 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												
	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
	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	.00	0	0	3084.36-	0	.00	0	3084.36	0
20	EMPLOYEE BENEFITS	0	.00	0	0	679.77-	0	.00	0	679.77	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	3764.13-	0	.00	0	3764.13	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	3764.13-	0	.00	0	3764.13	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	3764.13-	0	.00	0	3764.13	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	3764.13-	0	.00	0	3764.13	0
FUND 751 TOTAL *********	LIBRARY	0	.00	0	0	3764.13-	0	.00	0	3764.13	0

FUND 899 WORKORDERS HOLDING ACCTS 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
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 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	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 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	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	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	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 SUB	ELE	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 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	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

VILLAGE OF RANTOUL AS OF 12/31/2023

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,891,178.00	4,320,946.77	2,570,231.23-
LICENSES AND PERMITS	357,415.00	124,104.24	233,310.76-
INTERGOVERNMENTAL REVENUE	8,656,468.00	1,539,946.15	7,116,521.85-
SALES	333,000.00	291,623.52	41,376.48-
CHARGES FOR SERVICES	60,000.00	38,528.36	21,471.64-
FINES AND FORFEITURES	111,000.00	55,564.10	55,435.90-
REV FROM MONEY AND PROP	378,150.00	662,312.54	284,162.54
OTHER REVENUES	52,250.00	177,296.23	125,046.23
TRANSFERS IN	1,411,900.00	941,266.72	470,633.28-
* TOTALS	18,251,361.00	8,151,588.63	10,099,772.37-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	368,846.63	135,373.37-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	16,086.44	15,586.44
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	504,720.00	384,933.07	119,786.93-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	187,863.53	112,136.47-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	98.00	2.00-
OTHER REVENUES	.00	35,169.00	35,169.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	223,130.53	76,969.47-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	215,000.00	.00	215,000.00-
REV FROM MONEY AND PROP	.00	50,377.34	50,377.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	190,000.00	308,000.00	118,000.00
* TOTALS	405,000.00	358,377.34	46,622.66-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	4,000.00	9,310.54	5,310.54
OTHER REVENUES	200.00	571.35	371.35
TRANSFERS IN	.00	.00	.00
* TOTALS	4,200.00	9,881.89	5,681.89

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	535,000.00	928,588.13	393,588.13
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	535,000.00	928,588.13	393,588.13

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,225,000.00	1,296,277.68	71,277.68
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	29,651.69	29,151.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,225,500.00	1,325,929.37	100,429.37

VILLAGE OF RANTOUL AS OF 12/31/2023

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	95,000.00	109,057.38	14,057.38
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	10.00	12.47	2.47
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,010.00	109,069.85	14,059.85

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	16,000.00	2,354.03	13,645.97-
REV FROM MONEY AND PROP	50.00	3.89	46.11-
* TOTALS	16,050.00	2,357.92	13,692.08-

FUND 254 EDA RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	19,161.69	838.31-
OTHER REVENUES	1,000.00	729.00	271.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	21,000.00	19,890.69	1,109.31-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	600,168.00	231,478.52	368,689.48-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,168.00	231,478.52	368,689.48-

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	2.06	197.94-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	2.06	197.94-

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	5.00	4.06	.94-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	4.06	.94-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	777,330.12	777,330.12
REV FROM MONEY AND PROP	.00	13,429.41	13,429.41
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	790,759.53	790,759.53

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	400,000.00	400,000.00
SALES	794,500.00	714,146.76	80,353.24-
CHARGES FOR SERVICES	678,568.00	89,043.76	589,524.24-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,473,068.00	1,203,190.52	269,877.48-

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	617,527.00	421,291.20	196,235.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	9.72	40.28-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	421,300.92	196,276.08-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,314,350.00	519,688.47	794,661.53-
CHARGES FOR SERVICES	241,500.00	156,106.47	85,393.53-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	70.00	70.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,555,970.00	675,864.94	880,105.06-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,647,396.00	1,945,389.13	702,006.87-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	299.04	700.96-
OTHER REVENUES	20,000.00	19,968.83	31.17-
TRANSFERS IN	226,317.00	150,878.00	75,439.00-
* TOTALS	2,894,713.00	2,116,535.00	778,178.00-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,608,928.00	2,434,943.00	1,173,985.00-
CHARGES FOR SERVICES	540.00	200.00	340.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	173.44	826.56-
OTHER REVENUES	20,000.00	3,681.07	16,318.93-
TRANSFERS IN	45,803.00	30,535.36	15,267.64-
* TOTALS	3,676,271.00	2,469,532.87	1,206,738.13-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,230,426.00	13,313,956.32	6,916,469.68-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	44,738.00	39,105.14	5,632.86-
OTHER REVENUES	52,500.00	22,769.32	29,730.68-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,327,664.00	13,375,830.78	6,951,833.22-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	915,680.00	912,589.12	3,090.88-
CHARGES FOR SERVICES	7,500.00	.00	7,500.00-
FINES AND FORFEITURES	.00	25.00	25.00
REV FROM MONEY AND PROP	500.00	2,231.08-	2,731.08-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	940,659.00	921,702.40	18,956.60-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	100,000.00	55,050.03	44,949.97-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	332,746.00	427,800.23	95,054.23
OTHER REVENUES	550,900.00	1,000.00	549,900.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	983,646.00	483,850.26	499,795.74-

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	474,208.00	381,335.29	92,872.71-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	474,208.00	381,335.29	92,872.71-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,613,427.00	2,408,951.36	1,204,475.64-
REV FROM MONEY AND PROP	2,647.00	245.55	2,401.45-
OTHER REVENUES	7,000.00	1,000.00	6,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,848,074.00	2,410,196.91	1,437,877.09-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	414,231.00	273,498.72	140,732.28-
REV FROM MONEY AND PROP	.00	3.94	3.94
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	414,231.00	273,502.66	140,728.34-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,507.00	433,671.28	216,835.72-
REV FROM MONEY AND PROP	.00	19.02	19.02
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	650,507.00	433,690.30	216,816.70-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	25,000.00	34,875.44	9,875.44
REV FROM MONEY AND PROP	10.00	8.11	1.89-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,010.00	34,883.55	9,873.55

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

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92884	1521	CHAMPAIGN COUNTY RECORDER	01/03/2024	80.25		00	OUTSTANDING	
92885	1141	VILLAGE OF RANTOUL	01/03/2024	516,412.83		00	OUTSTANDING	
92886	3965	VIMEO INC	01/03/2024	2,241.00		00	OUTSTANDING	
92887	3901	ZIONS BANK	01/03/2024	500.00		00	OUTSTANDING	
92888	3278	ACE HARDWARE	01/12/2024	1,139.88		00	OUTSTANDING	
92889	3111	ADVANCED AUTOMATION & CONTROL	01/12/2024	2,825.00		00	OUTSTANDING	
92890	4298	ADVANCED INFORMATIONAL MAPPING	01/12/2024	1,360.00		00	OUTSTANDING	
92891	2518	ALTEC INDUSTRIES, INC.	01/12/2024	390.47		00	OUTSTANDING	
92892	1284	ANIXTER INC	01/12/2024	864.26		00	OUTSTANDING	
92893	567	ARAMARK UNIFORM SERVICE INC	01/12/2024	3,771.77		00	OUTSTANDING	
92894	3427	ARENDS HOGAN WALKER LLC	01/12/2024	7,910.00		00	OUTSTANDING	
92895	580	ASSOCIATION OF ILLINOIS	01/12/2024	.00	01/23/2024	00	VOID	800.00
92896	1692	BARBECK COMMUNICATIONS GROUP	01/12/2024	4,456.08		00	OUTSTANDING	
92897	597	BARNES HENRY MEISENHEIMER	01/12/2024	4,525.00		00	OUTSTANDING	
92898	617	BODINE ELECTRIC OF DANVILLE	01/12/2024	348.14		00	OUTSTANDING	
92899	625	BRICKYARD DISPOSAL & RECYC INC	01/12/2024	5,841.52		00	OUTSTANDING	
92900	632	BSN SPORTS	01/12/2024	359.40		00	OUTSTANDING	
92901	658	CAPITOL GROUP SALES & DIST	01/12/2024	1,249.96		00	OUTSTANDING	
92902	663	CARLE FOUNDATION HOSPITAL	01/12/2024	6,600.00		00	OUTSTANDING	
92903	2508	CARLE	01/12/2024	522.00		00	OUTSTANDING	
92904	1534	CDW GOVERNMENT INC	01/12/2024	923.88		00	OUTSTANDING	
92905	4305	CENTRAL ILLINOIS TRUCK AND TRA	01/12/2024	185.56		00	OUTSTANDING	
92906	697	CHAMPAIGN CO SHERIFF'S OFC	01/12/2024	327.12		00	OUTSTANDING	
92907	438	CHAMPAIGN NEWS GAZETTE	01/12/2024	428.23		00	OUTSTANDING	
92908	701	CHAMPAIGN SIGNAL & LIGHTING CO	01/12/2024	4,355.50		00	OUTSTANDING	
92909	3721	CHAMPAIGN URBANA MASS TRANSIT	01/12/2024	10,089.00		00	OUTSTANDING	
92910	4218	CISCO SYSTEMS INC	01/12/2024	1,671.16		00	OUTSTANDING	
92911	3982	CIT TRUCKS LLC	01/12/2024	1,686.02		00	OUTSTANDING	
92912	4180	CONSOLIDATED CCS	01/12/2024	276.45		00	OUTSTANDING	
92913	3469	CONSTELLATION NEWENERGY-GAS DI	01/12/2024	3,945.57		00	OUTSTANDING	
92914	2023	CONXXUS, LLC	01/12/2024	405.00		00	OUTSTANDING	
92915	4088	CORDOGAN CLARK AND ASSOCIATES	01/12/2024	2,014.99		00	OUTSTANDING	
92916	751	CORKY'S SERVICE CENTER	01/12/2024	62.00		00	OUTSTANDING	
92917	776	CUSTOM SERVICE CRANE CO INC	01/12/2024	637.65		00	OUTSTANDING	
92918	797	DEPKE WELDING SUPPLIES INC	01/12/2024	673.78		00	OUTSTANDING	
92919	4238	DOCUPHASE LLC	01/12/2024	450.00		00	OUTSTANDING	
92920	4308	DODDS COMPANY	01/12/2024	494,639.15		00	OUTSTANDING	
92921	1061	DONOHUE & ASSOCIATES INC.	01/12/2024	3,412.65		00	OUTSTANDING	
92922	4294	DUMPSTER DISPOSAL SERVICES LLC	01/12/2024	575.00		00	OUTSTANDING	
92923	3652	ECOWATER SYSTEMS OF URBANA	01/12/2024	15.00		00	OUTSTANDING	
92924	848	ESS CLEAN INC	01/12/2024	3,185.00		00	OUTSTANDING	
92925	9999997	ESSLINGER, MIKE	01/12/2024	96.00		00	OUTSTANDING	
92926	4141	ET'S DOWNTOWN RANTOUL	01/12/2024	2,396.52		00	OUTSTANDING	
92927	856	FASTENAL COMPANY	01/12/2024	3,629.09		00	OUTSTANDING	
92928	4329	FIRST CALL PAINTING	01/12/2024	1,555.00		00	OUTSTANDING	
92929	3812	FIRST CLASS/ FAX CARDS	01/12/2024	288.00		00	OUTSTANDING	
92930	875	FLETCHER-REINHARDT COMPANY	01/12/2024	620.00		00	OUTSTANDING	
92931	887	FRED'S PLUMBING HEATING	01/12/2024	482.20		00	OUTSTANDING	
92932	3183	FRONTIER COMMUNICATIONS	01/12/2024	109.13		00	OUTSTANDING	
92933	3445	GE CAPTIAL RETAIL BANK	01/12/2024	1,647.03		00	OUTSTANDING	
92934	4173	GFL ENVIRONMENTAL HOLDING INC	01/12/2024	4,239.41		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92935	4309	GONZALEZ COMPANIES LLC	01/12/2024	3,266.50		00	OUTSTANDING	
92936	2917	GOVCONNECTIONS, INC	01/12/2024	5,169.01		00	OUTSTANDING	
92937	917	GRAINGER PARTS OPERATIONS	01/12/2024	871.16		00	OUTSTANDING	
92938	9999997	GRICE, KYLE	01/12/2024	.00	01/17/2024	00	VOID	118.00
92939	9999998	HALL-GAY, ADILYNN	01/12/2024	100.00		00	OUTSTANDING	
92940	3627	HAWKINS INC	01/12/2024	3,201.85		00	OUTSTANDING	
92941	3099	HICKMAN, WILLIAMS & COMPANY	01/12/2024	9,584.91		00	OUTSTANDING	
92942	3335	ICON ENTERPRISES, INC.	01/12/2024	4,614.59		00	OUTSTANDING	
92943	978	ILLINI FS INC	01/12/2024	12,167.37		00	OUTSTANDING	
92944	978	ILLINI FS INC	01/12/2024	208.25		00	OUTSTANDING	
92945	1320	ILLINOIS FIRE & POLICE	01/12/2024	400.00		00	OUTSTANDING	
92946	966	ILLINOIS MUNICIPAL ELECTRIC	01/12/2024	1,101,926.99		00	OUTSTANDING	
92947	2042	ILLINOIS STATE POLICE	01/12/2024	28.25		00	OUTSTANDING	
92948	1036	INTERSTATE BATTERY SYSTEM OF	01/12/2024	137.19		00	OUTSTANDING	
92949	1030	INTL ASSOC OF CHIEFS OF POLICE	01/12/2024	190.00		00	OUTSTANDING	
92950	1049	JERRY'S ELECTRIC INC	01/12/2024	146,780.00		00	OUTSTANDING	
92951	4132	KIDS FOUNDATION OF RANTOUL	01/12/2024	1,275.00		00	OUTSTANDING	
92952	9999998	KULAVIC, JAE	01/12/2024	114.11		00	OUTSTANDING	
92953	2959	LANGUAGE LINE SERVICES, INC.	01/12/2024	72.50		00	OUTSTANDING	
92954	92	MARTIN EQUIPMENT OF IL INC	01/12/2024	365.68		00	OUTSTANDING	
92955	3737	MCC NETWORK SERVICES LLC	01/12/2024	850.00		00	OUTSTANDING	
92956	4057	MCDANIELS MARKETING	01/12/2024	255.00		00	OUTSTANDING	
92957	109	MCMASTER-CARR SUPPLY COMPANY	01/12/2024	763.46		00	OUTSTANDING	
92958	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/12/2024	765.12		00	OUTSTANDING	
92959	1898	MENARDS	01/12/2024	334.72		00	OUTSTANDING	
92960	1290	MENNENGA PEST CONTROL	01/12/2024	70.00		00	OUTSTANDING	
92961	9999997	MILLER, DEAN	01/12/2024	.00	01/17/2024	00	VOID	118.00
92962	4325	MINSAIT ACS INC	01/12/2024	2,898.00		00	OUTSTANDING	
92963	3808	MOBO TREX INC	01/12/2024	1,291.00		00	OUTSTANDING	
92964	3211	MTI DISTRIBUTING, INC	01/12/2024	11,962.45		00	OUTSTANDING	
92965	1968	NAPA RANTOUL	01/12/2024	66.63		00	OUTSTANDING	
92966	165	NATIONAL REC AND PARK ASSOC	01/12/2024	700.00		00	OUTSTANDING	
92967	9999998	NICHOLAS, SIKARRA	01/12/2024	.00	01/17/2024	00	VOID	.90
92968	180	NICOR GAS	01/12/2024	3,639.27		00	OUTSTANDING	
92969	3438	O'REILLY AUTOMOTIVE STORE INC	01/12/2024	730.26		00	OUTSTANDING	
92970	190	OKAW VALLEY GAS ASSOCIATION	01/12/2024	300.00		00	OUTSTANDING	
92971	2237	OMNI-SITE.NET	01/12/2024	7,900.00		00	OUTSTANDING	
92972	4015	OSF HEALTHCARE SYSTEM	01/12/2024	36.00		00	OUTSTANDING	
92973	3712	PACE ANALYTICAL INC	01/12/2024	525.00		00	OUTSTANDING	
92974	4324	PRECISION ENGINEERING GROUP IN	01/12/2024	7,962.50		00	OUTSTANDING	
92975	9999997	RAMME, TRAVIS	01/12/2024	96.00		00	OUTSTANDING	
92976	280	RANTOUL PUBLIC LIBRARY	01/12/2024	2,370.34		00	OUTSTANDING	
92977	288	RAY O HERRON CO INC	01/12/2024	704.20		00	OUTSTANDING	
92978	1361	REGIONAL PLANNING COMMISSION	01/12/2024	4,816.00		00	OUTSTANDING	
92979	1361	REGIONAL PLANNING COMMISSION	01/12/2024	290.54		00	OUTSTANDING	
92980	3463	REYNOLDS TOWING SERVICE INC	01/12/2024	270.00		00	OUTSTANDING	
92981	313	ROGERS SUPPLY COMPANY INC	01/12/2024	326.19		00	OUTSTANDING	
92982	1283	RURAL KING	01/12/2024	920.38		00	OUTSTANDING	
92983	3450	RUSH TRUCK CENTERS OF ILLINOIS	01/12/2024	385.69		00	OUTSTANDING	
92984	370	SHIELDS AUTO CENTER INC	01/12/2024	60.15		00	OUTSTANDING	
92985	4334	SMARTSIGHTS TECHNOLOGIES LLC	01/12/2024	800.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
92986	388	SPRINGFIELD ELECTRIC	01/12/2024	1,875.33		00	OUTSTANDING	
92987	3845	ST LOUIS BOILER SUPPLY CO	01/12/2024	731.72		00	OUTSTANDING	
92988	4070	STAPLES INC	01/12/2024	331.19		00	OUTSTANDING	
92989	9999998	SULLENS, KEVIN	01/12/2024	70.64		00	OUTSTANDING	
92990	1964	SUNBELT RENTALS, INC.	01/12/2024	821.36		00	OUTSTANDING	
92991	3003	TEKLAB, INC.	01/12/2024	1,336.60		00	OUTSTANDING	
92992	2347	THE BANK OF NEW YORK MELLON	01/12/2024	825.00		00	OUTSTANDING	
92993	4157	THE FRINGE ENTERTAINMENT LLC	01/12/2024	500.00		00	OUTSTANDING	
92994	3476	TRANSUNION RISK AND ALTERNATIV	01/12/2024	75.00		00	OUTSTANDING	
92995	463	TRUCKS DELUXE	01/12/2024	169.00		00	OUTSTANDING	
92996	3231	T T DISTRIBUTION	01/12/2024	789.60		00	OUTSTANDING	
92997	2019	ULINE	01/12/2024	489.89		00	OUTSTANDING	
92998	4098	UNIQUE PAVING MATERIALS CORP	01/12/2024	1,660.40		00	OUTSTANDING	
92999	475	UNITED FUEL CO	01/12/2024	3,088.20		00	OUTSTANDING	
93000	485	UNIV OF ILLINOIS-GAR	01/12/2024	15,888.00		00	OUTSTANDING	
93001	3925	USALCO LLC	01/12/2024	16,827.42		00	OUTSTANDING	
93002	2379	UTILITY SAFETY & DESIGN	01/12/2024	225.00		00	OUTSTANDING	
93003	1086	VERIZON WIRELESS	01/12/2024	425.84		00	OUTSTANDING	
93004	503	VERMEER SALES & SERVICE	01/12/2024	802.71		00	OUTSTANDING	
93005	1128	VILLAGE OF RANTOL POLICE PENSI	01/12/2024	2,567.61		00	OUTSTANDING	
93006	1128	VILLAGE OF RANTOL POLICE PENSI	01/12/2024	19,880.75		00	OUTSTANDING	
93007	2549	BANK OF RANTOUL VISA	01/12/2024	2,283.53		00	OUTSTANDING	
93008	2549	BANK OF RANTOUL VISA	01/12/2024	5,645.45		00	OUTSTANDING	
93009	2549	BANK OF RANTOUL VISA	01/12/2024	371.57		00	OUTSTANDING	
93010	2549	BANK OF RANTOUL VISA	01/12/2024	1,797.17		00	OUTSTANDING	
93011	4330	VISIT CHAMPAIGN COUNTY FOUNDAT	01/12/2024	10,000.00		00	OUTSTANDING	
93012	3768	VOLO BROADBAND	01/12/2024	26.07		00	OUTSTANDING	
93013	4248	WARNING LITES OF SOUTHERN IL,	01/12/2024	848.00		00	OUTSTANDING	
93014	514	WATERS ELECTRICAL CONTRACTING	01/12/2024	2,523.01		00	OUTSTANDING	
93015	1141	VILLAGE OF RANTOUL	01/17/2024	494,273.24		00	OUTSTANDING	
93016	2517	ILLINOIS PUBLIC ENERGY AGENCY	01/23/2024	113,447.87		00	OUTSTANDING	
93017	2549	BANK OF RANTOUL VISA	01/23/2024	10,887.41		00	OUTSTANDING	
93018	2549	BANK OF RANTOUL VISA	01/23/2024	2,204.91		00	OUTSTANDING	
93019	1787	A HOUSE OF FLOWERS	01/26/2024	83.95		00	OUTSTANDING	
93020	3278	ACE HARDWARE	01/26/2024	1,302.51		00	OUTSTANDING	
93021	3111	ADVANCED AUTOMATION & CONTROL	01/26/2024	497.50		00	OUTSTANDING	
93022	9999998	ALEXANDER, FYZARRIA	01/26/2024	76.99		00	OUTSTANDING	
93023	2518	ALTEC INDUSTRIES, INC.	01/26/2024	230,754.00		00	OUTSTANDING	
93024	9999998	ALTMAN, ROD & LORI	01/26/2024	2.84		00	OUTSTANDING	
93025	537	ALTORFER INC	01/26/2024	845.38		00	OUTSTANDING	
93026	9999998	ANDREWS, CAMACHETA	01/26/2024	100.00		00	OUTSTANDING	
93027	1284	ANIXTER INC	01/26/2024	3,835.66		00	OUTSTANDING	
93028	1649	AT&T (LOUISVILLE, KY)	01/26/2024	46.73		00	OUTSTANDING	
93029	9999997	BOUSE, JUSTIN	01/26/2024	75.00		00	OUTSTANDING	
93030	9999998	BROWN, AMBER L	01/26/2024	76.80		00	OUTSTANDING	
93031	9999998	BROWN, TAMARA TIANA	01/26/2024	15.43		00	OUTSTANDING	
93032	3594	CANNON TECHNOLOGIES INC	01/26/2024	7,316.40		00	OUTSTANDING	
93033	1534	CDW GOVERNMENT INC	01/26/2024	1,611.81		00	OUTSTANDING	
93034	4035	CENTRALSQUARE TECHNOLOGIES LLC	01/26/2024	135.00		00	OUTSTANDING	
93035	1521	CHAMPAIGN COUNTY RECORDER	01/26/2024	510.00		00	OUTSTANDING	
93036	438	CHAMPAIGN NEWS GAZETTE	01/26/2024	194.80		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93037	708	CHEMICAL MAINTENANCE INC	01/26/2024	219.60		00	OUTSTANDING	
93038	719	CITY OF CHAMPAIGN	01/26/2024	81,905.00		00	OUTSTANDING	
93039	9999998	COLE, SHANE	01/26/2024	100.00		00	OUTSTANDING	
93040	745	CONNOR CO URBANA BRANCH	01/26/2024	2,251.05		00	OUTSTANDING	
93041	3469	CONSTELLATION NEWENERGY-GAS DI	01/26/2024	5,489.03		00	OUTSTANDING	
93042	3201	COUNTY MARKET #568	01/26/2024	398.33		00	OUTSTANDING	
93043	3647	DATAPROSE, LLC	01/26/2024	5,290.41		00	OUTSTANDING	
93044	2728	DE LAGE LANDEN PUBLIC FINANCE	01/26/2024	950.82		00	OUTSTANDING	
93045	2490	DUST & SON	01/26/2024	235.45		00	OUTSTANDING	
93046	9999998	EAKER, DALE	01/26/2024	91.02		00	OUTSTANDING	
93047	9999998	ESPINEDA, LOREBELLE	01/26/2024	90.34		00	OUTSTANDING	
93048	849	EVANS FROEHLICH BETH & CHAMLEY	01/26/2024	12,650.25		00	OUTSTANDING	
93049	2053	EXCHANGE CLUB OF RANTOUL	01/26/2024	800.00		00	OUTSTANDING	
93050	856	FASTENAL COMPANY	01/26/2024	85.59		00	OUTSTANDING	
93051	870	FISHER SCIENTIFIC	01/26/2024	899.99		00	OUTSTANDING	
93052	875	FLETCHER-REINHARDT COMPANY	01/26/2024	12,286.72		00	OUTSTANDING	
93053	4251	FORD COUNTY YOUTH SOCCER CLUB	01/26/2024	964.00		00	OUTSTANDING	
93054	9999998	FRANCISCO, HILARIO PEDRO	01/26/2024	41.53		00	OUTSTANDING	
93055	887	FRED'S PLUMBING HEATING	01/26/2024	756.50		00	OUTSTANDING	
93056	3183	FRONTIER COMMUNICATIONS	01/26/2024	1,835.41		00	OUTSTANDING	
93057	3445	GE CAPTIAL RETAIL BANK	01/26/2024	816.24		00	OUTSTANDING	
93058	903	GETZ FIRE EQUIPMENT COMPANY	01/26/2024	480.00		00	OUTSTANDING	
93059	4173	GFL ENVIRONMENTAL HOLDING INC	01/26/2024	1,247.88		00	OUTSTANDING	
93060	9999998	GONZALEZ, CRISTINA CASTANEDA	01/26/2024	77.63		00	OUTSTANDING	
93061	917	GRAINGER PARTS OPERATIONS	01/26/2024	408.24		00	OUTSTANDING	
93062	3979	GREY & ASSOCIATES	01/26/2024	2,750.00		00	OUTSTANDING	
93063	4306	GROUND PENETRATING RADAR SYSTE	01/26/2024	3,325.00		00	OUTSTANDING	
93064	3627	HAWKINS INC	01/26/2024	6,357.16		00	OUTSTANDING	
93065	3099	HICKMAN, WILLIAMS & COMPANY	01/26/2024	9,842.63		00	OUTSTANDING	
93066	3940	HUTCHISON ENGINEERING INC	01/26/2024	11,562.68		00	OUTSTANDING	
93067	2631	IAEI-CILD	01/26/2024	50.00		00	OUTSTANDING	
93068	4165	ILLINOIS COUNTIES RISK MGMNT T	01/26/2024	118,792.00		00	OUTSTANDING	
93069	4165	ILLINOIS COUNTIES RISK MGMNT T	01/26/2024	1,108.00		00	OUTSTANDING	
93070	977	ILLINI FIRE EQUIPMENT CO	01/26/2024	325.25		00	OUTSTANDING	
93071	1001	ILLINOIS FIREFIGHTERS	01/26/2024	125.00		00	OUTSTANDING	
93072	4021	INSIGHT PUBLIC SECTOR INC	01/26/2024	898.31		00	OUTSTANDING	
93073	4133	INTEGRITY CONCRETE & EXCAVATIO	01/26/2024	10,437.50		00	OUTSTANDING	
93074	1036	INTERSTATE BATTERY SYSTEM OF	01/26/2024	39.60		00	OUTSTANDING	
93075	3695	ITSAVVY LLC	01/26/2024	794.50		00	OUTSTANDING	
93076	3566	JILL'S CREATIVE EXPRESSIONS	01/26/2024	357.85		00	OUTSTANDING	
93077	9999998	JIMENEZ, FIDEL A	01/26/2024	17.46		00	OUTSTANDING	
93078	1931	JOHNSON CONTROLS SECURITY SOLU	01/26/2024	2,491.97		00	OUTSTANDING	
93079	9999998	JONES, LUKE	01/26/2024	81.68		00	OUTSTANDING	
93080	3	JULIE INC	01/26/2024	1,930.86		00	OUTSTANDING	
93081	9999998	KINDERMANN, VICTOR	01/26/2024	44.55		00	OUTSTANDING	
93082	4289	LAWNDOGGS	01/26/2024	525.00		00	OUTSTANDING	
93083	3559	LOCAL GOV NEWS.ORG	01/26/2024	1,750.00		00	OUTSTANDING	
93084	109	MCMASTER-CARR SUPPLY COMPANY	01/26/2024	53.72		00	OUTSTANDING	
93085	1898	MENARDS	01/26/2024	1,432.33		00	OUTSTANDING	
93086	2617	MID-WEST TRUCKERS ASSOC., INC.	01/26/2024	226.00		00	OUTSTANDING	
93087	4335	MIDWEST PRINT & STITCH, LLC	01/26/2024	2,458.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93088	2215	MOCIC	01/26/2024	200.00		00	OUTSTANDING	
93089	1968	NAPA RANTOUL	01/26/2024	294.76		00	OUTSTANDING	
93090	2463	NEGWER MATERIALS, INC.	01/26/2024	120.42		00	OUTSTANDING	
93091	3438	O'REILLY AUTOMOTIVE STORE INC	01/26/2024	400.74		00	OUTSTANDING	
93092	4015	OSF HEALTHCARE SYSTEM	01/26/2024	7,825.30		00	OUTSTANDING	
93093	3712	PACE ANALYTICAL INC	01/26/2024	1,688.82		00	OUTSTANDING	
93094	9999998	PETMECKY, STEVE	01/26/2024	37.23		00	OUTSTANDING	
93095	225	PITNEY BOWES PURCHASE POWER	01/26/2024	500.00		00	OUTSTANDING	
93096	4113	POLYDYNE INC	01/26/2024	3,795.00		00	OUTSTANDING	
93097	4033	RAMCLEAN 2 INC	01/26/2024	2,121.80		00	OUTSTANDING	
93098	2715	RANTOUL ROTARY CLUB	01/26/2024	51.00		00	OUTSTANDING	
93099	288	RAY O HERRON CO INC	01/26/2024	184.63		00	OUTSTANDING	
93100	1361	REGIONAL PLANNING COMMISSION	01/26/2024	109.55		00	OUTSTANDING	
93101	4102	ROCKE OVERHEAD DOORS INC	01/26/2024	300.00		00	OUTSTANDING	
93102	4076	ROESSLER CONSTRUCTION & CONTRA	01/26/2024	8,207.20		00	OUTSTANDING	
93103	319	ROGARDS OFFICE PLUS	01/26/2024	2,538.74		00	OUTSTANDING	
93104	313	ROGERS SUPPLY COMPANY INC	01/26/2024	53.51		00	OUTSTANDING	
93105	1283	RURAL KING	01/26/2024	2,417.97		00	OUTSTANDING	
93106	9999998	SMETZER, JUSTINE	01/26/2024	99.25		00	OUTSTANDING	
93107	9999998	SPEED, ROGER	01/26/2024	104.64		00	OUTSTANDING	
93108	388	SPRINGFIELD ELECTRIC	01/26/2024	2,652.15		00	OUTSTANDING	
93109	4070	STAPLES INC	01/26/2024	246.56		00	OUTSTANDING	
93110	9999998	STOVER, AMBER	01/26/2024	95.35		00	OUTSTANDING	
93111	3851	SUBSURFACE SOLUTIONS	01/26/2024	626.38		00	OUTSTANDING	
93112	9999998	TROCHE, ACHANTI NICOLE	01/26/2024	78.63		00	OUTSTANDING	
93113	463	TRUCKS DELUXE	01/26/2024	495.00		00	OUTSTANDING	
93114	3231	T T DISTRIBUTION	01/26/2024	588.23		00	OUTSTANDING	
93115	4293	TUSCOM LITTLE LEAGUE	01/26/2024	150.00		00	OUTSTANDING	
93116	475	UNITED FUEL CO	01/26/2024	32.50		00	OUTSTANDING	
93117	495	USA BLUEBOOK	01/26/2024	2,152.24		00	OUTSTANDING	
93118	3925	USALCO LLC	01/26/2024	11,396.73		00	OUTSTANDING	
93119	1086	VERIZON WIRELESS	01/26/2024	2,034.91		00	OUTSTANDING	
93120	505	VILLAGE OF RANTOUL UTILITIES	01/26/2024	3,329.55		00	OUTSTANDING	
93121	3768	VOLO BROADBAND	01/26/2024	26.07		00	OUTSTANDING	
93122	514	WATERS ELECTRICAL CONTRACTING	01/26/2024	2,764.40		00	OUTSTANDING	
93123	2067	WATTS COPY SYSTEMS, INC.	01/26/2024	276.87		00	OUTSTANDING	
93124	3589	ZORO TOOLS INC	01/26/2024	122.16		00	OUTSTANDING	
93125	4015	OSF HEALTHCARE SYSTEM	01/25/2024	36.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 242 CHECKS OUTSTANDING 3,777,490.47 ***
OUTSTANDING CHECKS: 238 RECONCILED CHECKS: VOID CHECKS: 4
3,776,453.57 .00 .00 1,036.90

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10400	1279	IBEW	01/03/2024	988.15		01	OUTSTANDING	
10401	1278	IL FRATERNAL ORDER OF POLICE	01/03/2024	663.00		01	OUTSTANDING	
10402	3971	VERMILION COUNTY CIRCUIT CLERK	01/03/2024	212.30		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10403	1141	VILLAGE OF RANTOUL	01/03/2024	235.00		01	OUTSTANDING	
10404	1141	VILLAGE OF RANTOUL	01/03/2024	348.27		01	OUTSTANDING	
10405	1141	VILLAGE OF RANTOUL	01/03/2024	362.16		01	OUTSTANDING	
10406	1128	VILLAGE OF RANTOL POLICE PENSI	01/03/2024	9,705.52		01	OUTSTANDING	
10407	505	VILLAGE OF RANTOUL UTILITIES	01/03/2024	525.00		01	OUTSTANDING	
10408	3259	AFLAC	01/12/2024	400.96		01	OUTSTANDING	
10409	2843	BENEFIT PLANNING CONSULTANTS,	01/12/2024	262.15		01	OUTSTANDING	
10410	4292	BLUE CROSS BLUE SHIELD OF IL	01/12/2024	91,025.36		01	OUTSTANDING	
10411	2438	MUTUAL OF OMAHA	01/12/2024	3,648.27		01	OUTSTANDING	
10412	2554	VISION SERVICE PLAN INSURANCE	01/12/2024	1,393.22		01	OUTSTANDING	
10413	4220	FRIENDS OF RANTOUL FIRE DEPART	01/17/2024	660.00		01	OUTSTANDING	
10414	1279	IBEW	01/17/2024	988.15		01	OUTSTANDING	
10415	1278	IL FRATERNAL ORDER OF POLICE	01/17/2024	663.00		01	OUTSTANDING	
10416	3971	VERMILION COUNTY CIRCUIT CLERK	01/17/2024	212.30		01	OUTSTANDING	
10417	1141	VILLAGE OF RANTOUL	01/17/2024	308.00		01	OUTSTANDING	
10418	1141	VILLAGE OF RANTOUL	01/17/2024	272.18		01	OUTSTANDING	
10419	1128	VILLAGE OF RANTOL POLICE PENSI	01/17/2024	9,705.52		01	OUTSTANDING	
10420	505	VILLAGE OF RANTOUL UTILITIES	01/17/2024	525.00		01	OUTSTANDING	
10421	2572	AFLAC	01/26/2024	2,895.32		01	OUTSTANDING	
10422	4211	HUMANA INSURANCE COMPANY	01/26/2024	7,057.66		01	OUTSTANDING	
10423	171	NCPERS GROUP LIFE INSURANCE	01/26/2024	288.00		01	OUTSTANDING	
10424	2554	VISION SERVICE PLAN INSURANCE	01/26/2024	1,366.52		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 25 CHECKS OUTSTANDING 134,711.01 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: VOID CHECKS:
134,711.01 .00 .00 1,036.90

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

BANK: 05 ***************************************
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

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: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

BANK: 11 EDA Electric
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 1,036.90

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				1,036.90
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,036.90
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,036.90
3852	1141	VILLAGE OF RANTOUL	01/03/2024	2,304.96		17	OUTSTANDING	
3853	1141	VILLAGE OF RANTOUL	01/17/2024	2,304.96		17	OUTSTANDING	
3854	4015	OSF HEALTHCARE SYSTEM	01/26/2024	36.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 3		CHECKS OUTSTANDING		4,645.92 ***				
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:				
4,645.92			.00	.00				1,036.90
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				1,036.90
BANK: 99 OTHER BPC								

BANK: 99 OTHER BPC

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

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

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	
.00	.00	.00	1,036.90

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

NO. OF CHECKS: 270 TOTAL CHECKS 3,916,847.40 ***
OUTSTANDING CHECKS: 266 RECONCILED CHECKS: VOID CHECKS: 4

OUTSTANDING	RECONCILED	VOID	ORIGINAL AMOUNT
3,915,810.50	.00	.00	1,036.90

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 12/31/2023</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 11/30/2023	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 12/31/2023	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	13,757,929	854,735	62,760	0	14,675,424	1,590,908		13,084,516	0	186,072	13,270,588	13,944,001
	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**	625,010	51,304	2,857	0	679,171	0		679,171	0	0	679,171	625,010
206	**LOCAL MFT**	1,128,640	40,344	10	0	1,168,994	164,862		1,004,132	0	0	1,004,132	1,128,640
208	**ECONOMIC DEVELOPMENT**	917,722	38,500	9	0	956,231	13,904		942,327	0	0	942,327	917,722
210	**MICRO LOAN FUND**	118,072	4,950	1,037	0	124,060	152		123,908	0	0	123,908	118,072
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	988,141	69,280	0	0	1,057,421	1,250		1,056,171	0	0	1,056,171	988,141
216	**TIF FUND III**	1,904,319	1,492	0	0	1,905,811	21,710		1,884,101	0	0	1,884,101	1,904,319
218	**TIF FUND IV**	151,994	126	1	0	152,121	1,250		150,871	0	0	150,871	151,994
221	**INVESTIGATION FUND**	43,530	500	0	0	44,030	0		44,030	0	0	44,030	43,530
254	**EDA-RLF**	122,485	18,174	2,311	0	142,969	0		142,969	0	0	142,969	122,485
266	**RENTAL REHABILITATION**	(1)	0	0	0	(1)	0		(1)	0	0	(1)	(1)
277	**COMMUNITY DEVELOPMENT**	2,554	93,446	0	0	96,000	90,825		5,175	0	0	5,175	2,554
SUB-TOTALS		***6,002,468***	***318,115***	***6,226***	***0***	***6,326,809***	***293,952***		***6,032,856***	***0***	***0***	***6,032,856***	***6,002,468***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	(48,611)	0	0	0	(48,611)	373		(48,984)	0	0	(48,984)	(48,611)
310	**IL 1ST-VETERAN'S PRKWY**	45,701	0	0	0	45,701	0		45,701	0		45,701	45,701
SUB-TOTALS		***(2,910)***	***0***	***0***	***0***	***(2,910)***	***373***		***(3,283)***	***0***	***0***	***(3,283)***	***(2,910)***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	0	0	0	229,202	0		229,202	0	0	229,202	229,202
505	**SPECIAL EVENTS**	(0)	0	0	0	(0)	0		(0)	0	0	(0)	0
510	**SPORTS COMPLEX**	(21,047,415)	25,658	0	0	(21,021,757)	574,453		(21,596,210)	0	0	(21,596,210)	(21,047,415)
515	**LANDFILL**	(12,655)	0	0	0	(12,655)	0		(12,655)	0	0	(12,655)	(12,655)
527*	**GAS**	(180,639)	185,980	0	0	5,341	179,330		(173,989)	0	0	(173,989)	(180,639)
535	**WATER**	3,579,760	254,701	31	0	3,834,492	688,116		3,146,376	0	0	3,146,376	3,579,760
536	**WASTE WATER**	2,249,569	439,576	18	0	2,689,162	877,603		1,811,559	0	0	1,811,559	2,249,569
520	**GARBAGE CONTRACT FUND**	89,172	49,818	1	0	138,990	59,454		79,537	0	0	79,537	89,172
541	**ELECTRIC**	8,388,156	1,551,571	22,817	0	9,962,544	1,923,864		8,038,680	0	0	8,038,680	8,388,156
551	**STORM WATER DRAINAGE**	1,279,286	12,881	10	0	1,292,176	290,260		1,001,916	0	0	1,001,916	1,279,286
582	**AIRPORT**	(88,157)	93,466	0	0	5,309	63,957		(58,647)	0	0	(58,647)	(88,157)
585	**CHANUTE EDC**	572,778	56,765	6	0	629,549	36,704		592,845		0	592,845	572,778
SUB-TOTALS		***(4,940,943)***	***2,670,415***	***22,882***	***0***	***(2,247,646)***	***4,693,741***		***(6,941,387)***	***0***	***0***	***(6,941,387)***	***(4,940,943)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,376,448	306,852	24	0	2,683,323	283,073		2,400,250	0	0	2,400,250	2,376,448
618	**INFORMATION MANAGEMENT**	81,345	38,669	1	0	120,015	29,312		90,703	0	0	90,703	81,345
619	**CENTRAL MAINTENANCE**	256,065	54,253	2	0	310,320	81,051		229,270	0	0	229,270	256,065
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,713,858***	***399,774***	***27***	***0***	***3,113,659***	***393,436***		***2,720,223***	***0***	***0***	***2,720,223***	***2,713,858***
	FIDUCIARY												
721	**FIREMAN'S FUND**	101,444	0	1	0	101,445	0		101,445	0	0	101,445	101,444
722	**POLICE PENSION**	1,827,791	0	0	0	1,827,791	0		1,827,791	0	33,194,886	35,022,677	35,022,677
744	**PAYROLL**	512,716	1,427,803	0	0	1,940,519	1,522,660		417,860	0	0	417,860	512,716
SUB-TOTALS		***2,441,951***	***1,427,803***	***1***	***0***	***3,869,755***	***1,522,660***		***2,347,096***	***0***	***33,194,886***	***35,541,982***	***35,636,837***
	ALL FUNDS TOTALS	**19,972,353**	**5,670,842**	**91,896**	**0**	**25,735,091**	**8,495,070**		**17,240,021**	**0**	**33,380,959**	**50,620,980**	**53,353,311**

=changed cash balance to accommodate audit entries from FY22

INVESTMENT REPORT

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