Monthly Financial Reports

For the June 2024 Board Meeting

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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	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	15518	18963.09	122	182575	184932.81	101	.00	182575	2357.81-	101
	20	EMPLOYEE BENEFITS	4122	5223.42	127	49255	40796.68	83	.00	49255	8458.32	83
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12	.00	0	100	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	543	48.26	9	22477	15589.17	69	.00	22477	6887.83	69
	60	SUPPLIES	37	23.01	62	400	248.82	62	.00	400	151.18	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	1235	259.62	21	2148	2177.45	101	.00	2148	29.45-	101
410	**		21467	24517.40	114	256955	243744.93	95	.00	256955	13210.07	95
410	**	GENERAL GOV'T SERVICES	21467	24517.40	114	256955	243744.93	95	.00	256955	13210.07	95
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21467	24517.40	114	256955	243744.93	95	.00	256955	13210.07	95

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6812	6758.33	99	81700	80949.96	99	.00	81700	750.04	99
	20	EMPLOYEE BENEFITS	887	749.76	85	9170	8763.37	96	.00	9170	406.63	96
	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	454-	342.85	76	28465	27268.33	96	.00	28465	1196.67	96
	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	3174	47.46	2	5000	4958.07	99	.00	5000	41.93	99
410	**		10419	7898.40	76	124335	121939.73	98	.00	124335	2395.27	98
410	**	GENERAL GOV'T SERVICES	10419	7898.40	76	124335	121939.73	98	.00	124335	2395.27	98
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10419	7898.40	76	124335	121939.73	98	.00	124335	2395.27	98

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	25566	24336.75	95	306627	231221.18	75	.00	306627	75405.82	75
	20	EMPLOYEE BENEFITS	6934	13357.59	193	83010	61387.60	74	.00	83010	21622.40	74
	30	PURCH PROFESSIONAL SERV	343	.00	0	4050	4050.00	100	.00	4050	.00	100
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1781	39.98	2	21251	8648.22	41	.00	21251	12602.78	41
	60	SUPPLIES	18	.00	0	150	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	224	.00	0	2600	2538.74	98	.00	2600	61.26	98
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	337	677.25	201	4000	2779.17	70	.00	4000	1220.83	70
410	**		35203	38411.57	109	421688	310624.91	74	.00	421688	111063.09	74
410	**	GENERAL GOV'T SERVICES	35203	38411.57	109	421688	310624.91	74	.00	421688	111063.09	74
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	35203	38411.57	109	421688	310624.91	74	.00	421688	111063.09	74

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5779	7140.58	124	69315	69331.04	100	.00	69315	16.04-	100
	20	EMPLOYEE BENEFITS	1621	1759.27	109	19155	16527.75	86	.00	19155	2627.25	86
	30	PURCH PROFESSIONAL SERV	1698	1271.25	75	8950	8740.64	98	.00	8950	209.36	98
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	494-	885.63	179	4069	2618.49	64	.01-	4069	1450.52	64
	60	SUPPLIES	10	9.92	99	10	9.92	99	.00	10	.08	99
	70	PROP & EQUIP-NON FIXED	36	.00	0	300	.00	0	.00	300	300.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	76-	.00	0	0	.00	0	.00	0	.00	0
410	**		8574	11066.65	129	101799	97227.84	96	.01-	101799	4571.17	96
410	**	GENERAL GOV'T SERVICES	8574	11066.65	129	101799	97227.84	96	.01-	101799	4571.17	96
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	8574	11066.65	129	101799	97227.84	96	.01-	101799	4571.17	96

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	36944	43235.25	117	443097	433829.82	98	.00	443097	9267.18	98
	40	PURCHASED PROPERTY SERV	37824	39801.13	105	453613	458749.89	101	.00	453613	5136.89-	101
	50	OTHER PURCHASED SERVICES	28585	64918.38	227	342822	509144.39	149	.00	342822	166322.39-	149
	60	SUPPLIES	2848	2321.64	82	34000	25163.46	74	.00	34000	8836.54	74
	70	PROP & EQUIP-NON FIXED	337	.00	0	4000	3114.00	78	.00	4000	886.00	78
	75	PROP & EQUIP-FIXED ASSET	580208	98119.35	17	6962507	2888047.87	42	.00	6962507	4074459.13	42
	80	OTHER	16161	5413.34	34	193404	150572.71	78	.00	193404	42831.29	78
	92	TRANSFER OUT	22674	22666.67	100	272000	272000.04	100	.00	272000	.04-	100
	93	TRANSFER OUT	0	.00	0	0	8000000.00	0	.00	0	8000000.00-	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	**		725581	276475.76	38	8705443	12740622.18	146	.00	8705443	4035179.18-	146
410	**	GENERAL GOV'T SERVICES	725581	276475.76	38	8705443	12740622.18	146	.00	8705443	4035179.18-	146
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	725581	276475.76	38	8705443	12740622.18	146	.00	8705443	4035179.18-	146
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	801244	358369.78	45	9610220	13514159.59	141	.01-	9610220	3903939.58-	141

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	17939	24706.33	138	215147	219199.18	102	.00	215147	4052.18-	102
	20	EMPLOYEE BENEFITS	5460	7467.16	137	65355	53805.46	82	.00	65355	11549.54	82
	30	PURCH PROFESSIONAL SERV	75	231.00	308	900	924.00	103	.00	900	24.00-	103
	40	PURCHASED PROPERTY SERV	2166	4477.68	207	40750	37754.49	93	.00	40750	2995.51	93
	50	OTHER PURCHASED SERVICES	2359	2308.01	98	28000	26084.79	93	.00	28000	1915.21	93
	60	SUPPLIES	49	.00	0	500	474.89	95	.00	500	25.11	95
	70	PROP & EQUIP-NON FIXED	1011	156.49	16	12000	9785.06	82	.00	12000	2214.94	82
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	176	230.00	131	2072	1728.08	83	.00	2072	343.92	83
470	**		29235	39576.67	135	364724	349755.95	96	.00	364724	14968.05	96
470	**	CULTURE/RECREATION	29235	39576.67	135	364724	349755.95	96	.00	364724	14968.05	96
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	29235	39576.67	135	364724	349755.95	96	.00	364724	14968.05	96

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13251	3384.43	26	158166	159985.01	101	.00	158166	1819.01-	101
	20	EMPLOYEE BENEFITS	1538	588.77	38	18280	17819.28	98	.00	18280	460.72	98
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4973	699.99	14	44500	41721.37	94	.00	44500	2778.63	94
	50	OTHER PURCHASED SERVICES	516	408.18	79	5950	2539.18	43	.00	5950	3410.82	43
	60	SUPPLIES	3458	400.00	12	41476	41420.86	100	.00	41476	55.14	100
	70	PROP & EQUIP-NON FIXED	6192	3981.50	64	24250	19052.93	79	.00	24250	5197.07	79
	75	PROP & EQUIP-FIXED ASSET	4162-	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1344	.00	0	15734	15732.53	100	.00	15734	1.47	100
470	**		27110	9462.87	35	308356	298271.16	97	.00	308356	10084.84	97
470	**	CULTURE/RECREATION	27110	9462.87	35	308356	298271.16	97	.00	308356	10084.84	97
DIV	0225	TOTAL *******										
		POOL DIVISION	27110	9462.87	35	308356	298271.16	97	.00	308356	10084.84	97

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	20151	19897.07	99	166680	178950.37	107	.00	166680	12270.37-	107
	20	EMPLOYEE BENEFITS	2045	2695.98	132	24320	24541.20	101	.00	24320	221.20-	101
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5723	4763.46	83	67750	58036.06	86	.00	67750	9713.94	86
	50	OTHER PURCHASED SERVICES	1685	2566.32	152	31000	30795.84	99	.00	31000	204.16	99
	60	SUPPLIES	1599	2584.76	162	8850	8604.39	97	.00	8850	245.61	97
	70	PROP & EQUIP-NON FIXED	14125	750.00	5	52500	36298.40	69	.00	52500	16201.60	69
	75	PROP & EQUIP-FIXED ASSET	8776-	.00	0	11600	9330.00	80	.00	11600	2270.00	80
	80	OTHER	47	.00	0	468	467.46	100	.00	468	.54	100
470	**		36599	33257.59	91	363168	347023.72	96	.00	363168	16144.28	96
470	**	CULTURE/RECREATION	36599	33257.59	91	363168	347023.72	96	.00	363168	16144.28	96
DIV	0227	TOTAL *******										
		FORUM DIVISION	36599	33257.59	91	363168	347023.72	96	.00	363168	16144.28	96

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	11811	15224.28	129	141600	141819.66	100	.00	141600	219.66-	100
20	EMPLOYEE BENEFITS	2199	3249.80	148	26245	28822.14	110	.00	26245	2577.14-	110
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	4265	4729.33	111	41521	37868.79	91	.00	41521	3652.21	91
50	OTHER PURCHASED SERVICES	604-	49.10	8	11291	10782.07	96	.00	11291	508.93	96
60	SUPPLIES	1172	57.18	5	4678	4708.63	101	.00	4678	30.63-	101
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	311	11.96	4	3600	3250.86	90	.00	3600	349.14	90
470 **		19154	23321.65	122	228935	227252.15	99	.00	228935	1682.85	99
470 **	CULTURE/RECREATION	19154	23321.65	122	228935	227252.15	99	.00	228935	1682.85	99
DIV 0228 TOTAL *******											
	YOUTH CENTER DIVISION	19154	23321.65	122	228935	227252.15	99	.00	228935	1682.85	99

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	1674	.00	0	20000	19999.29	100	.00	20000	.71	100
	20	EMPLOYEE BENEFITS	174	.00	0	2000	1999.27	100	.00	2000	.73	100
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3984	792.45-	20	47500	42524.50	90	.00	47500	4975.50	90
	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	**		5832	792.45-	14	69500	64523.06	93	.00	69500	4976.94	93
470	**	CULTURE/RECREATION	5832	792.45-	14	69500	64523.06	93	.00	69500	4976.94	93
DIV	0229	TOTAL ******* CAMPGROUND DIVISION	5832	792.45-	14	69500	64523.06	93	.00	69500	4976.94	93

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	28222	37194.30	132	338477	335873.05	99	.00	338477	2603.95	99
	20	EMPLOYEE BENEFITS	6236	9231.81	148	74645	75521.94	101	.00	74645	876.94-	101
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8880	14054.96	158	109389	103669.17	95	.00	109389	5719.83	95
	50	OTHER PURCHASED SERVICES	60	84.54	141	720	506.90	70	.00	720	213.10	70
	60	SUPPLIES	4004	5795.70	145	44911	45292.78	101	.00	44911	381.78-	101
	70	PROP & EQUIP-NON FIXED	1820	.00	0	1820	9677.75	532	.00	1820	7857.75-	532
	75	PROP & EQUIP-FIXED ASSET	30661	118865.72	388	387864	262585.19	68	.00	387864	125278.81	68
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		79883	185227.03	232	957826	833126.78	87	.00	957826	124699.22	87
470	**	CULTURE/RECREATION	79883	185227.03	232	957826	833126.78	87	.00	957826	124699.22	87
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	79883	185227.03	232	957826	833126.78	87	.00	957826	124699.22	87

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	785	2547.30	325	84947	83507.47	98	.00	84947	1439.53	98
	20	EMPLOYEE BENEFITS	1412	785.50	56	16625	15860.42	95	.00	16625	764.58	95
	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	10775-	.00	0	1600	1583.62	99	.00	1600	16.38	99
	60	SUPPLIES	16699	17601.24	105	69400	68764.44	99	.00	69400	635.56	99
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	424	171.60	41	5000	1939.73	39	.00	5000	3060.27	39
470	**		8545	21105.64	247	177572	171655.68	97	.00	177572	5916.32	97
470	**	CULTURE/RECREATION	8545	21105.64	247	177572	171655.68	97	.00	177572	5916.32	97
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	8545	21105.64	247	177572	171655.68	97	.00	177572	5916.32	97
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	206358	311159.00	151	2470081	2291608.50	93	.00	2470081	178472.50	93

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION 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	26687	32030.13	120	320211	323301.47	101	.00	320211	3090.47-	101
	20	EMPLOYEE BENEFITS	8492	11865.88	140	101750	96208.46	95	.00	101750	5541.54	95
	30	PURCH PROFESSIONAL SERV	1674	.00	0	20000	2715.59	14	.00	20000	17284.41	14
	40	PURCHASED PROPERTY SERV	511	64.61	13	6000	1062.20	18	.00	6000	4937.80	18
	50	OTHER PURCHASED SERVICES	636	150.00	24	7500	3094.04	41	.00	7500	4405.96	41
	60	SUPPLIES	410	651.28	159	4700	2768.57	59	.00	4700	1931.43	59
	70	PROP & EQUIP-NON FIXED	105	.00	0	1150	2746.04	239	.00	1150	1596.04-	239
	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	**		38515	44761.90	116	461311	431896.37	94	.00	461311	29414.63	94
420	**	PUBLIC SAFETY	38515	44761.90	116	461311	431896.37	94	.00	461311	29414.63	94
DIV	0332 TOTAL *******											
		BUILDING INSPECTION DIV	38515	44761.90	116	461311	431896.37	94	.00	461311	29414.63	94
DEPT	03 TOTAL *******											
		COMP PLANNING/ZONING DEPT	38515	44761.90	116	461311	431896.37	94	.00	461311	29414.63	94

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	291129	329782.84	113	3493383	3299326.18	94	.00	3493383	194056.82	94
	20	EMPLOYEE BENEFITS	60424	92194.63	153	724725	700032.44	97	.00	724725	24692.56	97
	30	PURCH PROFESSIONAL SERV	41386	27027.21	65	496500	541274.11	109	.00	496500	44774.11-	109
	40	PURCHASED PROPERTY SERV	8069	13484.36	167	96300	92332.17	96	.00	96300	3967.83	96
	50	OTHER PURCHASED SERVICES	9269	25334.45	273	110700	101062.86	91	.00	110700	9637.14	91
	60	SUPPLIES	10822	13937.00	129	129589	111484.75	86	.00	129589	18104.25	86
	70	PROP & EQUIP-NON FIXED	6098	30148.72	494	73000	61867.54	85	.00	73000	11132.46	85
	75	PROP & EQUIP-FIXED ASSET	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	80	OTHER	64618	730.54	1	775053	3907.57	1	.00	775053	771145.43	1
420	**		492652	532639.75	108	5909250	4911287.62	83	.00	5909250	997962.38	83
420	**	PUBLIC SAFETY	492652	532639.75	108	5909250	4911287.62	83	.00	5909250	997962.38	83
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	492652	532639.75	108	5909250	4911287.62	83	.00	5909250	997962.38	83

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0530 POLICE DEPARTMENT/ESDA 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	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	1500	213.35	14	.00	1500	1286.65	14
	40	PURCHASED PROPERTY SERV	250	.00	0	3000	2827.38	94	.00	3000	172.62	94
	50	OTHER PURCHASED SERVICES	24	.00	0	200	.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	**		399	.00	0	4700	3040.73	65	.00	4700	1659.27	65
420	**	PUBLIC SAFETY	399	.00	0	4700	3040.73	65	.00	4700	1659.27	65
DIV	0530	TOTAL *******										
		ESDA DIVISION	399	.00	0	4700	3040.73	65	.00	4700	1659.27	65
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	493051	532639.75	108	5913950	4914328.35	83	.00	5913950	999621.65	83

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	87	420.00	483	1000	420.00	42	.00	1000	580.00	42
	20	EMPLOYEE BENEFITS	12	32.13	268	100	32.13	32	.00	100	67.87	32
	30	PURCH PROFESSIONAL SERV	424	2874.00	678	5000	7108.00	142	.00	5000	2108.00-	142
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	370	.00	0	4000	400.00	10	.00	4000	3600.00	10
	60	SUPPLIES	212	.00	0	2500	1971.00	79	.00	2500	529.00	79
	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	**		1105	3326.13	301	12600	9931.13	79	.00	12600	2668.87	79
420	**	PUBLIC SAFETY	1105	3326.13	301	12600	9931.13	79	.00	12600	2668.87	79
DIV	0610	TOTAL ******* ADMIN	1105	3326.13	301	12600	9931.13	79	.00	12600	2668.87	79
DEPT	06	TOTAL ******* POLICE & FIRE COMMISSION	1105	3326.13	301	12600	9931.13	79	.00	12600	2668.87	79

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	24812	12199.00	49	207950	216649.00	104	.00	207950	8699.00-	104
	20	EMPLOYEE BENEFITS	3298	1100.95	33	29150	28778.65	99	.00	29150	371.35	99
	30	PURCH PROFESSIONAL SERV	205	.00	0	2350	754.00	32	.00	2350	1596.00	32
	40	PURCHASED PROPERTY SERV	2613	10976.15	420	95850	98202.41	103	.00	95850	2352.41-	103
	50	OTHER PURCHASED SERVICES	3034	2945.74	97	73100	60970.20	83	.01-	73100	12129.81	83
	60	SUPPLIES	2567	5471.78	213	57150	49710.26	87	.00	57150	7439.74	87
	70	PROP & EQUIP-NON FIXED	4236	1602.18	38	22200	21417.15	97	.00	22200	782.85	97
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	46435.20	0	.00	0	46435.20-	0
	80	OTHER	8598	.00	0	102824	25168.56	25	.00	102824	77655.44	25
420	**		49363	34295.80	70	590574	548085.43	93	.01-	590574	42488.58	93
420	**	PUBLIC SAFETY	49363	34295.80	70	590574	548085.43	93	.01-	590574	42488.58	93
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49363	34295.80	70	590574	548085.43	93	.01-	590574	42488.58	93
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49363	34295.80	70	590574	548085.43	93	.01-	590574	42488.58	93
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1589636	1284552.36	81	19058736	21710009.37	114	.02-	19058736	2651273.35-	114

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	225000	225000.00	100	.00	225000	.00	100
440 **		18750	.00	0	225000	225000.00	100	.00	225000	.00	100
440 **	HIGHWAYS AND STREETS	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
DIV 1190 TOTAL *******											
	MFT DIVISION	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
DEPT 11 TOTAL *******											
	PUBLIC WORKS	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	18750	.00	0	225000	225000.00	100	.00	225000	.00	100

FUND 206 LOCAL MFT DEPT/DIV 1190 PUBLIC WORKS/MFT 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
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16869	23403.87	139	202472	160003.37	79	.00	202472	42468.63	79
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	386	.00	0	4599	4599.24	100	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	15300	.00	0	183490	183490.76	100	.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 **		32555	23403.87	72	390561	348093.37	89	.00	390561	42467.63	89
440 **	HIGHWAYS AND STREETS	32555	23403.87	72	390561	348093.37	89	.00	390561	42467.63	89
DIV 1190 TOTAL *******	MFT DIVISION	32555	23403.87	72	390561	348093.37	89	.00	390561	42467.63	89
DEPT 11 TOTAL *******	PUBLIC WORKS	32555	23403.87	72	390561	348093.37	89	.00	390561	42467.63	89
FUND 206 TOTAL *********	LOCAL MFT	32555	23403.87	72	390561	348093.37	89	.00	390561	42467.63	89

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

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
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8220	10014.29	122	98530	106644.60	108	.00	98530	8114.60-	108
	20	EMPLOYEE BENEFITS	2630	3567.16	136	31450	33586.02	107	.00	31450	2136.02-	107
	30	PURCH PROFESSIONAL SERV	2967	4436.92	150	35483	45615.54	129	.00	35483	10132.54-	129
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	747	211.40	28	8700	4026.10	46	.00	8700	4673.90	46
	60	SUPPLIES	42	.00	0	350	66.37	19	.00	350	283.63	19
	70	PROP & EQUIP-NON FIXED	137	.00	0	1600	1067.71	67	.00	1600	532.29	67
	75	PROP & EQUIP-FIXED ASSET	21261	11880.52	56	255000	24620.45	10	.00	255000	230379.55	10
	80	OTHER	1160	.00	0	13887	241336.19	1738	.00	13887	227449.19-	1738
450	**		37164	30110.29	81	445000	456962.98	103	.00	445000	11962.98-	103
450	**	ECONOMIC DEVELOPMENT	37164	30110.29	81	445000	456962.98	103	.00	445000	11962.98-	103
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	37164	30110.29	81	445000	456962.98	103	.00	445000	11962.98-	103
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	37164	30110.29	81	445000	456962.98	103	.00	445000	11962.98-	103
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	37164	30110.29	81	445000	456962.98	103	.00	445000	11962.98-	103

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	337	76.00	23	4000	1097.00	27	.00	4000	2903.00	27
	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	1674	11800.00	705	20000	11800.00	59	.00	20000	8200.00	59
450	**		2011	11876.00	591	24000	12897.00	54	.00	24000	11103.00	54
450	**	ECONOMIC DEVELOPMENT	2011	11876.00	591	24000	12897.00	54	.00	24000	11103.00	54
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	2011	11876.00	591	24000	12897.00	54	.00	24000	11103.00	54
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	2011	11876.00	591	24000	12897.00	54	.00	24000	11103.00	54
FUND	210	TOTAL *********										
		MICRO LOAN FUND	2011	11876.00	591	24000	12897.00	54	.00	24000	11103.00	54

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1674	.00	0	20000	1134.00	6	.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	360000	847443.28	235	.00	360000	487443.28-	235
90	TRANSFER OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
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 **		32924	1250.00	4	395000	863577.28	219	.00	395000	468577.28-	219
410 **	GENERAL GOV'T SERVICES	32924	1250.00	4	395000	863577.28	219	.00	395000	468577.28-	219
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	32924	1250.00	4	395000	863577.28	219	.00	395000	468577.28-	219
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	32924	1250.00	4	395000	863577.28	219	.00	395000	468577.28-	219
FUND 214 TOTAL *********	TIF FUND II	32924	1250.00	4	395000	863577.28	219	.00	395000	468577.28-	219

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											
30	PURCH PROFESSIONAL SERV	3462	5000.00	144	41500	8386.00	20	.00	41500	33114.00	20
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	79592	.00	0	954950	954950.00	100	.00	954950	.00	100
90	TRANSFER OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
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	18868	18859.75	100	226317	226317.00	100	.00	226317	.00	100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		103172	25109.75	24	1237767	1204653.00	97	.00	1237767	33114.00	97
410 **	GENERAL GOV'T SERVICES	103172	25109.75	24	1237767	1204653.00	97	.00	1237767	33114.00	97
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	103172	25109.75	24	1237767	1204653.00	97	.00	1237767	33114.00	97
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	103172	25109.75	24	1237767	1204653.00	97	.00	1237767	33114.00	97
FUND 216 TOTAL *********	TIF FUND III	103172	25109.75	24	1237767	1204653.00	97	.00	1237767	33114.00	97

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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	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	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
410 **		1337	1250.00	94	16000	15000.00	94	.00	16000	1000.00	94
410 **	GENERAL GOV'T SERVICES	1337	1250.00	94	16000	15000.00	94	.00	16000	1000.00	94
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	1337	1250.00	94	16000	15000.00	94	.00	16000	1000.00	94
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	1337	1250.00	94	16000	15000.00	94	.00	16000	1000.00	94
FUND 218 TOTAL *********											
	TIF FUND IV	1337	1250.00	94	16000	15000.00	94	.00	16000	1000.00	94

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	337	.00	0	4000	1917.75	48	.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 **		337	.00	0	4000	1917.75	48	.00	4000	2082.25	48
420 **	PUBLIC SAFETY	337	.00	0	4000	1917.75	48	.00	4000	2082.25	48
DIV 0528 TOTAL *******	STATUTORY EXPENSES	337	.00	0	4000	1917.75	48	.00	4000	2082.25	48
DEPT 05 TOTAL *******	POLICE DEPARTMENT	337	.00	0	4000	1917.75	48	.00	4000	2082.25	48
FUND 221 TOTAL *********	SPECIAL POLICE FUND	337	.00	0	4000	1917.75	48	.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	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	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	4280.30	125	41220	41594.83	101	.00	41220	374.83-	101
	20	EMPLOYEE BENEFITS	2097	1864.56	89	24834	16847.40	68	.00	24834	7986.60	68
	30	PURCH PROFESSIONAL SERV	1307	.00	0	15464	11504.19	74	.00	15464	3959.81	74
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	685	150.80	22	8000	2924.00	37	.00	8000	5076.00	37
	60	SUPPLIES	67	.00	0	650	.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	**		7591	6295.66	83	90168	72870.42	81	.00	90168	17297.58	81
450	**	ECONOMIC DEVELOPMENT	7591	6295.66	83	90168	72870.42	81	.00	90168	17297.58	81
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	7591	6295.66	83	90168	72870.42	81	.00	90168	17297.58	81

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	20837	1402.87	7	250000	28961.73	12	.00	250000	221038.27	12
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20837	1402.87	7	250000	28961.73	12	.00	250000	221038.27	12
450	**	ECONOMIC DEVELOPMENT	20837	1402.87	7	250000	28961.73	12	.00	250000	221038.27	12
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20837	1402.87	7	250000	28961.73	12	.00	250000	221038.27	12

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	13337	.00	0	160000	154105.61	96	.00	160000	5894.39	96
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		13337	.00	0	160000	154105.61	96	.00	160000	5894.39	96
450	**	ECONOMIC DEVELOPMENT	13337	.00	0	160000	154105.61	96	.00	160000	5894.39	96
DIV	0374	TOTAL ******* CD-REHABILITATION	13337	.00	0	160000	154105.61	96	.00	160000	5894.39	96

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/PUBLIC SERVICE DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
450	**		4174	.00	0	50000	.00	0	.00	50000	50000.00	0
450	**	ECONOMIC DEVELOPMENT	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	4174	.00	0	50000	.00	0	.00	50000	50000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4174	.00	0	50000	32017.00	64	.00	50000	17983.00	64
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		4174	.00	0	50000	32017.00	64	.00	50000	17983.00	64
450	**	ECONOMIC DEVELOPMENT	4174	.00	0	50000	32017.00	64	.00	50000	17983.00	64
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	4174	.00	0	50000	32017.00	64	.00	50000	17983.00	64
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	50113	7698.53	15	600168	287954.76	48	.00	600168	312213.24	48
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	50113	7698.53	15	600168	287954.76	48	.00	600168	312213.24	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	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	30000	.00	0	.00	30000	30000.00	0
	75	PROP & EQUIP-FIXED ASSET	47743	.00	0	572828	147291.18	26	.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	**		50243	.00	0	602828	147291.18	24	.00	602828	455536.82	24
410	**	GENERAL GOV'T SERVICES	50243	.00	0	602828	147291.18	24	.00	602828	455536.82	24
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	50243	.00	0	602828	147291.18	24	.00	602828	455536.82	24
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	50243	.00	0	602828	147291.18	24	.00	602828	455536.82	24
FUND 307 TOTAL *********		CORPORATE RESTRICTED RESV	50243	.00	0	602828	147291.18	24	.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	.00	0	0	771177.50	0	.00	0	771177.50-	0
410 **		0	.00	0	0	771177.50	0	.00	0	771177.50-	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	771177.50	0	.00	0	771177.50-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	771177.50	0	.00	0	771177.50-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	771177.50	0	.00	0	771177.50-	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	0	.00	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	31428	65409.34	208	376960	409013.35	109	.00	376960	32053.35-	109
	20	EMPLOYEE BENEFITS	6053	11397.68	188	72350	65091.94	90	.00	72350	7258.06	90
	30	PURCH PROFESSIONAL SERV	2610	829.83	32	31023	33336.11	108	.00	31023	2313.11-	108
	40	PURCHASED PROPERTY SERV	6260	13215.90	211	74900	102937.84	137	.00	74900	28037.84-	137
	50	OTHER PURCHASED SERVICES	8858	29440.72	332	106076	133825.69	126	.00	106076	27749.69-	126
	60	SUPPLIES	3373	9094.60	270	40421	38297.95	95	.00	40421	2123.05	95
	70	PROP & EQUIP-NON FIXED	625	.00	0	7500	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	7697	.00	0	92419	35887.15-	39	.00	92419	128306.15	39
	80	OTHER	68475	33825.54	49	821568	456528.70	56	.00	821568	365039.30	56
470	**		135379	163213.61	121	1623217	1203144.43	74	.00	1623217	420072.57	74
470	**	CULTURE/RECREATION	135379	163213.61	121	1623217	1203144.43	74	.00	1623217	420072.57	74
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	135379	163213.61	121	1623217	1203144.43	74	.00	1623217	420072.57	74
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	135379	163213.61	121	1623217	1203144.43	74	.00	1623217	420072.57	74
FUND	510	TOTAL *********										
		SPORTS COMPLEX	135379	163213.61	121	1623217	1203144.43	74	.00	1623217	420072.57	74

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	21	.00	0	142	.00	0	.00	142	142.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		21	.00	0	142	.00	0	.00	142	142.00	0
430 **	PUBLIC WORKS	21	.00	0	142	.00	0	.00	142	142.00	0
DIV 1150 TOTAL *******	LANDFILL DIVISION	21	.00	0	142	.00	0	.00	142	142.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	21	.00	0	142	.00	0	.00	142	142.00	0
FUND 515 TOTAL *********	LANDFILL FUND	21	.00	0	142	.00	0	.00	142	142.00	0

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	53493	56589.24	106	641707	668950.65	104	.00	641707	27243.65-	104
40	PURCHASED PROPERTY SERV	49	.00	0	500	.00	0	.00	500	500.00	0
50	OTHER PURCHASED SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
60	SUPPLIES	6	.00	0	50	.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	424	4742.26	1119	5000	4441.64	89	.00	5000	558.36	89
90	TRANSFER OUT	2500	2500.00	100	30000	30000.00	100	.00	30000	.00	100
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 **		56521	63831.50	113	677757	703392.29	104	.00	677757	25635.29-	104
430 **	PUBLIC WORKS	56521	63831.50	113	677757	703392.29	104	.00	677757	25635.29-	104
DIV 1120 TOTAL *******											
	GARBAGE DIVISION	56521	63831.50	113	677757	703392.29	104	.00	677757	25635.29-	104
DEPT 11 TOTAL *******											
	PUBLIC WORKS	56521	63831.50	113	677757	703392.29	104	.00	677757	25635.29-	104
FUND 520 TOTAL *********											
	GARBAGE CONTRACT FUND	56521	63831.50	113	677757	703392.29	104	.00	677757	25635.29-	104

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	22183	29298.78	132	265987	269426.30	101	.00	265987	3439.30-	101
20	EMPLOYEE BENEFITS	5863	9711.66	166	70015	82537.81	118	.00	70015	12522.81-	118
30	PURCH PROFESSIONAL SERV	3574	3333.33	93	42800	39999.96	94	.00	42800	2800.04	94
40	PURCHASED PROPERTY SERV	1547	7358.68	476	18322	22420.61	122	.00	18322	4098.61-	122
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	72381	136833.15	189	868484	882168.99	102	.24-	868484	13684.75-	102
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	9386	3888.36-	41	112500	92169.11	82	.00	112500	20330.89	82
80	OTHER	174	23905.86	3739	2000	22557.27	1128	.00	2000	20557.27-	1128
90	TRANSFER OUT	6499	6491.67	100	77900	77900.04	100	.00	77900	.04-	100
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 **		121607	213044.77	175	1458008	1489180.09	102	.24-	1458008	31171.85-	102
430 **	PUBLIC WORKS	121607	213044.77	175	1458008	1489180.09	102	.24-	1458008	31171.85-	102
DIV 1127 TOTAL *******	GAS DIVISION	121607	213044.77	175	1458008	1489180.09	102	.24-	1458008	31171.85-	102

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	4522	5486.29	121	54121	53675.08	99	.00	54121	445.92	99
20	EMPLOYEE BENEFITS	1635	1520.91	93	19312	15213.02	79	.00	19312	4098.98	79
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	30	.00	0	250	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4202	7705.96	183	50347	50580.01	101	.29-	50347	232.72-	101
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	91.00	0	0	328.72	0	.00	0	328.72-	0
410 **		10389	14804.16	143	124030	119796.83	97	.29-	124030	4233.46	97
410 **	GENERAL GOV'T SERVICES	10389	14804.16	143	124030	119796.83	97	.29-	124030	4233.46	97
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	10389	14804.16	143	124030	119796.83	97	.29-	124030	4233.46	97
DEPT 11 TOTAL *******											
	PUBLIC WORKS	131996	227848.93	173	1582038	1608976.92	102	.53-	1582038	26938.39-	102
FUND 527 TOTAL *********											
	GAS FUND	131996	227848.93	173	1582038	1608976.92	102	.53-	1582038	26938.39-	102

FUND 535 WATER FUND DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	45820	46649.58	102	549543	488118.75	89	.00	549543	61424.25	89
	20	EMPLOYEE BENEFITS	13889	17296.52	125	166437	125654.25	76	.00	166437	40782.75	76
	30	PURCH PROFESSIONAL SERV	52528	31585.42	60	630270	396551.89	63	.00	630270	233718.11	63
	40	PURCHASED PROPERTY SERV	20900	23208.63	111	250536	219034.84	87	.00	250536	31501.16	87
	50	OTHER PURCHASED SERVICES	0	.00	0	0	800.00	0	.00	0	800.00-	0
	60	SUPPLIES	42711	30145.71	71	512499	409850.47	80	.70-	512499	102649.23	80
	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	43387	29702.99	69	520501	146661.63	28	.00	520501	373839.37	28
	90	TRANSFER OUT	26250	26250.00	100	315000	315000.00	100	.00	315000	.00	100
	92	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95	TRANSFER OUT	3827	3816.92	100	45803	45803.04	100	.00	45803	.04-	100
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		252649	211989.10	84	3030589	2187474.83	72	.70-	3030589	843114.87	72
430	**	PUBLIC WORKS	252649	211989.10	84	3030589	2187474.83	72	.70-	3030589	843114.87	72
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	252649	211989.10	84	3030589	2187474.83	72	.70-	3030589	843114.87	72

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	1526196	166646.39	11	.01-	1526196	1359549.62	11
430 **		127183	.00	0	1526196	166646.39	11	.01-	1526196	1359549.62	11
430 **	PUBLIC WORKS	127183	.00	0	1526196	166646.39	11	.01-	1526196	1359549.62	11
DIV 1180 TOTAL *******	RESERVES	127183	.00	0	1526196	166646.39	11	.01-	1526196	1359549.62	11
DEPT 11 TOTAL *******	PUBLIC WORKS	379832	211989.10	56	4556785	2354121.22	52	.71-	4556785	2202664.49	52
FUND 535 TOTAL *********	WATER FUND	379832	211989.10	56	4556785	2354121.22	52	.71-	4556785	2202664.49	52

FUND 536 WASTEWATER FUND 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												
	10	PERSONNEL SERVICES	36906	28915.77	78	442443	272352.82	62	.00	442443	170090.18	62
	20	EMPLOYEE BENEFITS	13130	22740.50	173	157109	91164.75	58	.00	157109	65944.25	58
	30	PURCH PROFESSIONAL SERV	62273	43908.50	71	747111	564384.37	76	.00	747111	182726.63	76
	40	PURCHASED PROPERTY SERV	77625	78739.84	101	931115	695708.70	75	.01-	931115	235406.31	75
	50	OTHER PURCHASED SERVICES	346	169.08	49	4152	1813.80	44	.00	4152	2338.20	44
	60	SUPPLIES	24674	33059.21	134	296000	388169.34	131	.53-	296000	92168.81-	131
	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	70115	24330.08	35	841116	190643.14	23	.00	841116	650472.86	23
	90	TRANSFER OUT	17500	17500.00	100	210000	210000.00	100	.00	210000	.00	100
	92	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	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	**		305906	252696.31	83	3669046	2454236.88	67	.54-	3669046	1214809.66	67
430	**	PUBLIC WORKS	305906	252696.31	83	3669046	2454236.88	67	.54-	3669046	1214809.66	67
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	305906	252696.31	83	3669046	2454236.88	67	.54-	3669046	1214809.66	67

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	12121	810.00	7	145507	11325.50	8	.00	145507	134181.50	8
430	**		12121	810.00	7	145507	11325.50	8	.00	145507	134181.50	8
430	**	PUBLIC WORKS	12121	810.00	7	145507	11325.50	8	.00	145507	134181.50	8
DIV 1180 TOTAL *******		RESERVES	12121	810.00	7	145507	11325.50	8	.00	145507	134181.50	8
DEPT 11 TOTAL *******		PUBLIC WORKS	318027	253506.31	80	3814553	2465562.38	65	.54-	3814553	1348991.16	65
FUND 536 TOTAL *********		WASTEWATER FUND	318027	253506.31	80	3814553	2465562.38	65	.54-	3814553	1348991.16	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	87842	126830.54	144	1053774	1110514.87	105	.00	1053774	56740.87-	105
	20	EMPLOYEE BENEFITS	20866	34861.91	167	250073	277395.72	111	.00	250073	27322.72-	111
	30	PURCH PROFESSIONAL SERV	8321	23623.75	284	99676	44974.56	45	.00	99676	54701.44	45
	40	PURCHASED PROPERTY SERV	21791	26230.59	120	260975	259248.03	99	.00	260975	1726.97	99
	50	OTHER PURCHASED SERVICES	227	339.26	150	2614	3034.07	116	.00	2614	420.07-	116
	60	SUPPLIES	9162	22532.31	246	109966	122502.44	111	.01-	109966	12536.43-	111
	70	PROP & EQUIP-NON FIXED	35477	46059.79	130	425702	373377.79	88	.29-	425702	52324.50	88
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	61248.13	0	.00	0	61248.13-	0
	80	OTHER	9174	163935.10	1787	110000	209796.64	191	.00	110000	99796.64-	191
	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	**		192860	444413.25	230	2312780	2462092.25	107	.30-	2312780	149311.95-	107
430	**	PUBLIC WORKS	192860	444413.25	230	2312780	2462092.25	107	.30-	2312780	149311.95-	107
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	192860	444413.25	230	2312780	2462092.25	107	.30-	2312780	149311.95-	107

FUND 541 ELECTRIC 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												
	10	PERSONNEL SERVICES	50224	61073.88	122	602358	599326.79	100	.00	602358	3031.21	100
	20	EMPLOYEE BENEFITS	11554	14157.63	123	138450	129171.59	93	.00	138450	9278.41	93
	30	PURCH PROFESSIONAL SERV	202098	198542.61	98	2425000	2417101.44	100	.00	2425000	7898.56	100
	40	PURCHASED PROPERTY SERV	46101	22599.78	49	553014	158848.45	29	.00	553014	394165.55	29
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1088182	1986541.24	183	13058085	13544007.46	104	.00	13058085	485922.46-	104
	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	535	.00	0	6409	2496.49	39	.00	6409	3912.51	39
	90	TRANSFER OUT	52924	52916.67	100	635000	635000.04	100	.00	635000	.04-	100
	92	TRANSFER OUT	9174	9166.67	100	110000	110000.04	100	.00	110000	.04-	100
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1425	1414.92	99	16979	16979.04	100	.00	16979	.04-	100
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1462217	2346413.40	161	17545295	17612931.34	100	.00	17545295	67636.34-	100
430	**	PUBLIC WORKS	1462217	2346413.40	161	17545295	17612931.34	100	.00	17545295	67636.34-	100
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1462217	2346413.40	161	17545295	17612931.34	100	.00	17545295	67636.34-	100

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	149574	41083.50	28	1794712	1081859.78	60	.00	1794712	712852.22	60
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		149574	41083.50	28	1794712	1081859.78	60	.00	1794712	712852.22	60
430 **	PUBLIC WORKS	149574	41083.50	28	1794712	1081859.78	60	.00	1794712	712852.22	60
DIV 1180 TOTAL *******	RESERVES	149574	41083.50	28	1794712	1081859.78	60	.00	1794712	712852.22	60
DEPT 11 TOTAL *******	PUBLIC WORKS	1804651	2831910.15	157	21652787	21156883.37	98	.30-	21652787	495903.93	98

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	1804651	2831910.15	157	21652787	21156883.37	98	.30-	21652787	495903.93	98

FUND 544 ELECTRIC RESERVES 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												
	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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	36386	25717.82	71	436500	283273.65	65	.00	436500	153226.35	65
	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	16674	2750.02	17	200000	50511.82	25	.00	200000	149488.18	25
	80	OTHER	20993	.00	0	251839	251838.75	100	.00	251839	.25	100
	90	TRANSFER OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
	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	**		75303	29717.84	40	903339	600624.22	67	.00	903339	302714.78	67
430	**	PUBLIC WORKS	75303	29717.84	40	903339	600624.22	67	.00	903339	302714.78	67
DIV 1151 TOTAL *******												
		STORM WATER	75303	29717.84	40	903339	600624.22	67	.00	903339	302714.78	67
DEPT 11 TOTAL *******												
		PUBLIC WORKS	75303	29717.84	40	903339	600624.22	67	.00	903339	302714.78	67
FUND 551 TOTAL *********												
		STORM WATER DRAINAGE FUND	75303	29717.84	40	903339	600624.22	67	.00	903339	302714.78	67

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION 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
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3081	3218.49	105	36840	35075.76	95	.00	36840	1764.24	95
20	EMPLOYEE BENEFITS	1679	1050.91	63	19741	10456.70	53	.00	19741	9284.30	53
30	PURCH PROFESSIONAL SERV	25477	3460.25	14	305427	111131.94	36	.01-	305427	194295.07	36
40	PURCHASED PROPERTY SERV	23895	21527.45	90	286333	282562.16	99	.00	286333	3770.84	99
50	OTHER PURCHASED SERVICES	8874	13420.55	151	106356	149537.07	141	.00	106356	43181.07-	141
60	SUPPLIES	4767	140.38	3	57050	50671.32	89	.00	57050	6378.68	89
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	46587	9252.64	20	559000	91095.47	16	.00	559000	467904.53	16
80	OTHER	6615	.00	0	79281	50598.89	64	.00	79281	28682.11	64
90	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
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 **		124312	55404.00	45	1490028	821129.27	55	.01-	1490028	668898.74	55
450 **	ECONOMIC DEVELOPMENT	124312	55404.00	45	1490028	821129.27	55	.01-	1490028	668898.74	55
DIV 1810 TOTAL *******	AVIATION ADMIN DIVISION	124312	55404.00	45	1490028	821129.27	55	.01-	1490028	668898.74	55

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	248	.00	0	3042	.00	0	.00	3042	3042.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		248	.00	0	3042	.00	0	.00	3042	3042.00	0
480	**	PUBLIC TRANSPORTATION ACT	248	.00	0	3042	.00	0	.00	3042	3042.00	0
DIV 1820 TOTAL *******												
		AIRPORT OPS & MAINT DIV	248	.00	0	3042	.00	0	.00	3042	3042.00	0
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	124560	55404.00	45	1493070	821129.27	55	.01-	1493070	671940.74	55
FUND 582 TOTAL *********												
		AIRPORT FUND	124560	55404.00	45	1493070	821129.27	55	.01-	1493070	671940.74	55

FUND 585 CHANUTE EDC 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	2672	3218.22	120	32053	31773.75	99	.00	32053	279.25	99
	20	EMPLOYEE BENEFITS	837	1050.99	126	9846	9605.57	98	.00	9846	240.43	98
	30	PURCH PROFESSIONAL SERV	2610	1651.81	63	31067	19834.97	64	.00	31067	11232.03	64
	40	PURCHASED PROPERTY SERV	20474	19448.95	95	245380	228784.88	93	.00	245380	16595.12	93
	50	OTHER PURCHASED SERVICES	3456	5051.00	146	41362	59190.42	143	.00	41362	17828.42-	143
	60	SUPPLIES	49	229.26	468	500	891.44	178	.00	500	391.44-	178
	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	6934	.00	0	83065	70473.83	85	.00	83065	12591.17	85
	90	TRANSFER OUT	2000	2000.00	100	24000	24000.00	100	.00	24000	.00	100
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		39032	32650.23	84	467273	444554.86	95	.00	467273	22718.14	95
450	**	ECONOMIC DEVELOPMENT	39032	32650.23	84	467273	444554.86	95	.00	467273	22718.14	95
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	39032	32650.23	84	467273	444554.86	95	.00	467273	22718.14	95
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	39032	32650.23	84	467273	444554.86	95	.00	467273	22718.14	95
FUND 585		TOTAL *********										
		CHANUTE EDC	39032	32650.23	84	467273	444554.86	95	.00	467273	22718.14	95

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	34790	28449.95	82	417326	274313.21	66	.00	417326	143012.79	66
	20	EMPLOYEE BENEFITS	8075	18322.16	227	96669	71978.84	75	.00	96669	24690.16	75
	30	PURCH PROFESSIONAL SERV	34698	40337.09	116	416013	319722.22	77	.00	416013	96290.78	77
	40	PURCHASED PROPERTY SERV	4486	4082.54	91	53590	45704.36	85	.00	53590	7885.64	85
	50	OTHER PURCHASED SERVICES	36618	89710.69	245	439086	614442.67	140	.00	439086	175356.67-	140
	60	SUPPLIES	3761	7352.25	196	45000	45454.01	101	.00	45000	454.01-	101
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	11	.00	0	44	255.00	580	.00	44	211.00-	580
	95	TRANSFER OUT	0	.00	0	0	13500.00	0	.00	0	13500.00-	0
430	**		122439	188254.68	154	1467728	1385370.31	94	.00	1467728	82357.69	94
430	**	PUBLIC WORKS	122439	188254.68	154	1467728	1385370.31	94	.00	1467728	82357.69	94
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	122439	188254.68	154	1467728	1385370.31	94	.00	1467728	82357.69	94

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

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	15506	6696.65	43	185940	85538.50	46	.00	185940	100401.50	46
	20	EMPLOYEE BENEFITS	4099	13660.77	333	48902	33605.32	69	.00	48902	15296.68	69
	30	PURCH PROFESSIONAL SERV	3807	.00	0	45585	58157.36	128	.00	45585	12572.36-	128
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	186	.00	0	2188	3067.14	140	.00	2188	879.14-	140
	60	SUPPLIES	2124	133.53	6	25400	10272.95	40	.00	25400	15127.05	40
	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	**		25722	20490.95	80	308015	190641.27	62	.00	308015	117373.73	62
430	**	PUBLIC WORKS	25722	20490.95	80	308015	190641.27	62	.00	308015	117373.73	62
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	25722	20490.95	80	308015	190641.27	62	.00	308015	117373.73	62

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	12735	16038.37	126	152699	151572.94	99	.00	152699	1126.06	99
	20	EMPLOYEE BENEFITS	5000	5187.33	104	59736	39712.15	67	.00	59736	20023.85	67
	30	PURCH PROFESSIONAL SERV	125	800.14	640	1500	5015.20	334	.00	1500	3515.20-	334
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	1640.60	131	15000	10690.48	71	.00	15000	4309.52	71
	60	SUPPLIES	59	533.25	904	675	2242.81	332	.00	675	1567.81-	332
	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	**		19169	24199.69	126	229610	209233.58	91	.00	229610	20376.42	91
430	**	PUBLIC WORKS	19169	24199.69	126	229610	209233.58	91	.00	229610	20376.42	91
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	19169	24199.69	126	229610	209233.58	91	.00	229610	20376.42	91

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	26962	27047.62	100	323456	305366.38	94	.00	323456	18089.62	94
	20	EMPLOYEE BENEFITS	7096	9049.16	128	85020	79939.44	94	.00	85020	5080.56	94
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6837	11922.53	174	82011	55282.08	67	.00	82011	26728.92	67
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	1418.32	38	45000	29943.42	67	.00	45000	15056.58	67
	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	**		44645	49437.63	111	535487	470531.32	88	.00	535487	64955.68	88
430	**	PUBLIC WORKS	44645	49437.63	111	535487	470531.32	88	.00	535487	64955.68	88
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	44645	49437.63	111	535487	470531.32	88	.00	535487	64955.68	88

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

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	52287	58291.22	112	627268	601432.04	96	.00	627268	25835.96	96
	20	EMPLOYEE BENEFITS	15937	29955.65	188	190980	168340.16	88	.00	190980	22639.84	88
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	15580	28569.92	183	186542	213480.30	114	.46-	186542	26937.84-	114
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	22687	53019.44	234	272145	214823.01	79	.25-	272145	57322.24	79
	70	PROP & EQUIP-NON FIXED	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152579	.00	0	1831014	451475.02	25	.00	1831014	1379538.98	25
	80	OTHER	41	.00	0	415	.00	0	.00	415	415.00	0
430	**		271611	169836.23	63	3258364	1649550.53	51	.71-	3258364	1608814.18	51
430	**	PUBLIC WORKS	271611	169836.23	63	3258364	1649550.53	51	.71-	3258364	1608814.18	51
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	271611	169836.23	63	3258364	1649550.53	51	.71-	3258364	1608814.18	51
DEPT	11	TOTAL *******										
		PUBLIC WORKS	483586	452219.18	94	5799204	3905327.01	67	.71-	5799204	1893877.70	67
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	483586	452219.18	94	5799204	3905327.01	67	.71-	5799204	1893877.70	67

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	11950	17839.69	149	143246	164112.84	115	.00	143246	20866.84-	115
	20	EMPLOYEE BENEFITS	2604	4381.58	168	31050	35709.53	115	.00	31050	4659.53-	115
	30	PURCH PROFESSIONAL SERV	14624	.00	0	175378	175089.69	100	.00	175378	288.31	100
	40	PURCHASED PROPERTY SERV	473	150.74	32	5555	4161.10	75	.00	5555	1393.90	75
	50	OTHER PURCHASED SERVICES	875	758.12	87	10500	8505.44	81	.00	10500	1994.56	81
	60	SUPPLIES	799	.00	0	9500	9667.44	102	.00	9500	167.44-	102
	70	PROP & EQUIP-NON FIXED	10250	720.77	7	53000	15354.07	29	.00	53000	37645.93	29
	75	PROP & EQUIP-FIXED ASSET	5837-	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		35738	23850.90	67	428229	412600.11	96	.00	428229	15628.89	96
410	**	GENERAL GOV'T SERVICES	35738	23850.90	67	428229	412600.11	96	.00	428229	15628.89	96
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	35738	23850.90	67	428229	412600.11	96	.00	428229	15628.89	96
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	35738	23850.90	67	428229	412600.11	96	.00	428229	15628.89	96
FUND 618		TOTAL *********										
		IMS FUND	35738	23850.90	67	428229	412600.11	96	.00	428229	15628.89	96

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	22696	28246.63	125	272308	274397.13	101	.00	272308	2089.13-	101
	20	EMPLOYEE BENEFITS	6260	8166.80	131	75032	66971.65	89	.00	75032	8060.35	89
	30	PURCH PROFESSIONAL SERV	798	1138.83	143	9466	8818.96	93	.00	9466	647.04	93
	40	PURCHASED PROPERTY SERV	20532	21545.99	105	246120	214239.40	87	.00	246120	31880.60	87
	50	OTHER PURCHASED SERVICES	977	1205.32	123	11526	15092.58	131	.00	11526	3566.58-	131
	60	SUPPLIES	2539	10021.46	395	30050	30222.65	101	.00	30050	172.65-	101
	70	PROP & EQUIP-NON FIXED	724	.00	0	8600	6048.90	70	.00	8600	2551.10	70
	75	PROP & EQUIP-FIXED ASSET	0	.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	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		56200	71991.70	128	673102	664089.31	99	.00	673102	9012.69	99
410	**	GENERAL GOV'T SERVICES	56200	71991.70	128	673102	664089.31	99	.00	673102	9012.69	99
DIV	0235	TOTAL *******										
		FLEET MAINTENANCE	56200	71991.70	128	673102	664089.31	99	.00	673102	9012.69	99

FUND 619 CENTRAL MAINTENANCE FUND DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS 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
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	56200	71991.70	128	673102	664089.31	99	.00	673102	9012.69	99

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	56200	71991.70	128	673102	664089.31	99	.00	673102	9012.69	99

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1250	3399.94	272	15000	23426.09	156	.00	15000	8426.09-	156
70	PROP & EQUIP-NON FIXED	313	.00	0	3734	1920.19	51	.01-	3734	1813.82	51
75	PROP & EQUIP-FIXED ASSET	837	.00	0	10000	.00	0	.00	10000	10000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		2400	3399.94	142	28734	25346.28	88	.01-	28734	3387.73	88
420 **	PUBLIC SAFETY	2400	3399.94	142	28734	25346.28	88	.01-	28734	3387.73	88
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	2400	3399.94	142	28734	25346.28	88	.01-	28734	3387.73	88
DEPT 07 TOTAL *******	FIRE DEPARTMENT	2400	3399.94	142	28734	25346.28	88	.01-	28734	3387.73	88
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	2400	3399.94	142	28734	25346.28	88	.01-	28734	3387.73	88

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	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	0	9101.86-	0	0	891.64	0	.00	0	891.64-	0
20	EMPLOYEE BENEFITS	0	716.26-	0	0	560.66	0	.00	0	560.66-	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	9818.12-	0	0	1452.30	0	.00	0	1452.30-	0
410 **	GENERAL GOV'T SERVICES	0	9818.12-	0	0	1452.30	0	.00	0	1452.30-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	9818.12-	0	0	1452.30	0	.00	0	1452.30-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	9818.12-	0	0	1452.30	0	.00	0	1452.30-	0
FUND 751 TOTAL *********	LIBRARY	0	9818.12-	0	0	1452.30	0	.00	0	1452.30-	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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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 1127 TOTAL *******	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV

BASIC 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	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	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 1170 TOTAL *******											
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 899 TOTAL *********											
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,891,178.00	6,389,145.96	502,032.04-
LICENSES AND PERMITS	357,415.00	358,636.24	1,221.24
INTERGOVERNMENTAL REVENUE	8,656,468.00	2,336,069.85	6,320,398.15-
SALES	333,000.00	394,983.64	61,983.64
CHARGES FOR SERVICES	60,000.00	55,880.04	4,119.96-
FINES AND FORFEITURES	111,000.00	84,337.69	26,662.31-
REV FROM MONEY AND PROP	378,150.00	863,418.42	485,268.42
OTHER REVENUES	52,250.00	184,267.23	132,017.23
TRANSFERS IN	1,411,900.00	1,411,900.08	.08
* TOTALS	18,251,361.00	12,078,639.15	6,172,721.85-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	542,791.00	38,571.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	27,432.57	26,932.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	504,720.00	570,223.57	65,503.57

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	267,177.28	32,822.72-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	154.24	54.24
OTHER REVENUES	.00	38,973.00	38,973.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	306,304.52	6,204.52

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	50,426.32	50,426.32
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	190,000.00	462,000.00	272,000.00
* TOTALS	405,000.00	512,426.32	107,426.32

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	4,000.00	12,803.90	8,803.90
OTHER REVENUES	200.00	604.45	404.45
TRANSFERS IN	.00	.00	.00
* TOTALS	4,200.00	13,408.35	9,208.35

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

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	20.57	10.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	95,010.00	109,077.95	14,067.95

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	16,000.00	4,237.88	11,762.12-
REV FROM MONEY AND PROP	50.00	6.38	43.62-
* TOTALS	16,050.00	4,244.26	11,805.74-

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	30,097.45	10,097.45
OTHER REVENUES	1,000.00	2,073.20	1,073.20
TRANSFERS IN	.00	.00	.00
* TOTALS	21,000.00	32,170.65	11,170.65

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	600,168.00	281,949.04	318,218.96-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	600,168.00	281,949.04	318,218.96-

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	226.25	26.25
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	8,000,000.00	8,000,000.00
* TOTALS	200.00	8,000,226.25	8,000,026.25

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	6.53	1.53
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	6.53	1.53

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	28,809.67	28,809.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	806,139.79	806,139.79

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	900,000.00	900,000.00
SALES	794,500.00	1,047,410.34	252,910.34
CHARGES FOR SERVICES	678,568.00	121,410.27	557,157.73-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,473,068.00	2,068,820.61	595,752.61

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.03	.03
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	13,500.00	13,500.00
* TOTALS	.00	13,500.03	13,500.03

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	617,527.00	661,966.50	44,439.50
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	14.38	35.62-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	617,577.00	661,980.88	44,403.88

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,314,350.00	1,349,923.31	35,573.31
CHARGES FOR SERVICES	241,500.00	240,133.47	1,366.53-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.26	119.74-
OTHER REVENUES	.00	1,434.64	1,434.64
TRANSFERS IN	.00	.00	.00
* TOTALS	1,555,970.00	1,591,491.68	35,521.68

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,647,396.00	2,921,613.32	274,217.32
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	486.30	513.70-
OTHER REVENUES	20,000.00	25,780.98	5,780.98
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	2,894,713.00	3,174,197.60	279,484.60

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,608,928.00	3,586,375.06	22,552.94-
CHARGES FOR SERVICES	540.00	200.00	340.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	288.04	711.96-
OTHER REVENUES	20,000.00	5,570.21	14,429.79-
TRANSFERS IN	45,803.00	45,803.04	.04
* TOTALS	3,676,271.00	3,638,236.35	38,034.65-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,230,426.00	19,447,038.63	783,387.37-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	44,738.00	47,309.08	2,571.08
OTHER REVENUES	52,500.00	59,037.51	6,537.51
TRANSFERS IN	.00	.00	.00
* TOTALS	20,327,664.00	19,553,385.22	774,278.78-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	915,680.00	910,779.54	4,900.46-
CHARGES FOR SERVICES	7,500.00	5,334.00	2,166.00-
FINES AND FORFEITURES	.00	75.00	75.00
REV FROM MONEY AND PROP	500.00	2,995.84-	3,495.84-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	940,659.00	930,171.74	10,487.26-

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	73,594.15	26,405.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	332,746.00	531,565.95	198,819.95
OTHER REVENUES	550,900.00	36,000.00	514,900.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	983,646.00	641,160.10	342,485.90-

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	517,329.31	43,121.31
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	474,208.00	517,329.31	43,121.31

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,613,427.00	3,613,427.04	.04
REV FROM MONEY AND PROP	2,647.00	625.57	2,021.43-
OTHER REVENUES	7,000.00	1,000.00	6,000.00-
TRANSFERS IN	225,000.00	225,000.00	.00
* TOTALS	3,848,074.00	3,840,052.61	8,021.39-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	414,231.00	410,248.08	3,982.92-
REV FROM MONEY AND PROP	.00	8.65	8.65
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	414,231.00	410,256.73	3,974.27-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	650,507.00	650,506.92	.08-
REV FROM MONEY AND PROP	.00	30.36	30.36
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	650,507.00	650,537.28	30.28

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	13.39	3.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	25,010.00	34,888.83	9,878.83

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
93978	3278	ACE HARDWARE	05/03/2024	88.93		00	OUTSTANDING	
93979	1284	ANIXTER INC	05/03/2024	283.95		00	OUTSTANDING	
93980	3287	AT&T	05/03/2024	70.00		00	OUTSTANDING	
93981	9999997	BOUSE, JUSTIN	05/03/2024	175.00		00	OUTSTANDING	
93982	9999995	CENTRAL ILLINOIS SWIM CONFEREN	05/03/2024	250.00		00	OUTSTANDING	
93983	697	CHAMPAIGN CO SHERIFF'S OFC	05/03/2024	327.12		00	OUTSTANDING	
93984	3383	CHAMPAIGN COUNTY CHILDREN'S	05/03/2024	1,925.00		00	OUTSTANDING	
93985	1521	CHAMPAIGN COUNTY RECORDER	05/03/2024	76.00		00	OUTSTANDING	
93986	4218	CISCO SYSTEMS INC	05/03/2024	819.72		00	OUTSTANDING	
93987	9999995	COMBEST, BRENDA	05/03/2024	400.00		00	OUTSTANDING	
93988	1061	DONOHUE & ASSOCIATES INC.	05/03/2024	10,191.15		00	OUTSTANDING	
93989	4294	DUMPSTER DISPOSAL SERVICES LLC	05/03/2024	575.00		00	OUTSTANDING	
93990	848	ESS CLEAN INC	05/03/2024	2,640.00		00	OUTSTANDING	
93991	887	FRED'S PLUMBING HEATING	05/03/2024	1,237.05		00	OUTSTANDING	
93992	3445	GE CAPTIAL RETAIL BANK	05/03/2024	4,424.75		00	OUTSTANDING	
93993	4173	GFL ENVIRONMENTAL HOLDING INC	05/03/2024	4,833.82		00	OUTSTANDING	
93994	917	GRAINGER PARTS OPERATIONS	05/03/2024	290.57		00	OUTSTANDING	
93995	2906	GULLIFORD SEPTIC SERVICE	05/03/2024	285.00		00	OUTSTANDING	
93996	4139	HANSON AGGREGATES MIDWEST INC	05/03/2024	266.17		00	OUTSTANDING	
93997	3627	HAWKINS INC	05/03/2024	6,973.55		00	OUTSTANDING	
93998	3940	HUTCHISON ENGINEERING INC	05/03/2024	4,912.73		00	OUTSTANDING	
93999	977	ILLINI FIRE EQUIPMENT CO	05/03/2024	3,067.25		00	OUTSTANDING	
94000	1006	ILLINOIS METER INC	05/03/2024	2,078.40		00	OUTSTANDING	
94001	1036	INTERSTATE BATTERY SYSTEM OF	05/03/2024	263.10		00	OUTSTANDING	
94002	4281	JERRY KNELL	05/03/2024	134.90		00	OUTSTANDING	
94003	3566	JILL'S CREATIVE EXPRESSIONS	05/03/2024	415.00		00	OUTSTANDING	
94004	1931	JOHNSON CONTROLS SECURITY SOLU	05/03/2024	2,640.70		00	OUTSTANDING	
94005	4353	LITTLE CAESARS 1764-0006	05/03/2024	2,989.06		00	OUTSTANDING	
94006	4283	MIDWEST MAILING & SHIPPING	05/03/2024	495.00		00	OUTSTANDING	
94007	3419	MORTON SALT, INC.	05/03/2024	29,679.90		00	OUTSTANDING	
94008	1968	NAPA RANTOUL	05/03/2024	913.97		00	OUTSTANDING	
94009	3438	O'REILLY AUTOMOTIVE STORE INC	05/03/2024	774.74		00	OUTSTANDING	
94010	188	OFFICE OF STATE FIRE MARSHALL	05/03/2024	100.00		00	OUTSTANDING	
94011	231	POSTMASTER	05/03/2024	1,442.68		00	OUTSTANDING	
94012	4033	RAMCLEAN 2 INC	05/03/2024	2,209.15		00	OUTSTANDING	
94013	2744	RANTOUL AUTO BODY, INC	05/03/2024	1,168.77		00	OUTSTANDING	
94014	319	ROGARDS OFFICE PLUS	05/03/2024	239.88		00	OUTSTANDING	
94015	1283	RURAL KING	05/03/2024	1,506.76		00	OUTSTANDING	
94016	4111	SECURITAS ELECTRONIC SECURITY	05/03/2024	253.59		00	OUTSTANDING	
94017	2353	SHERWIN WILLIAMS COMPANY	05/03/2024	205.58		00	OUTSTANDING	
94018	3650	SITEONE LANDSCAPE SUPPLY HOLDI	05/03/2024	797.44		00	OUTSTANDING	
94019	388	SPRINGFIELD ELECTRIC	05/03/2024	1,768.94		00	OUTSTANDING	
94020	400	STEVENSON SALES	05/03/2024	279.00		00	OUTSTANDING	
94021	9999997	STUCKEMEYER, ORVAL	05/03/2024	86.00		00	OUTSTANDING	
94022	9999997	SULLIVAN, RODNEY	05/03/2024	175.00		00	OUTSTANDING	
94023	2829	SYSCO CENTRAL ILLINOIS INC	05/03/2024	3,966.37		00	OUTSTANDING	
94024	3003	TEKLAB, INC.	05/03/2024	1,010.10		00	OUTSTANDING	
94025	2347	THE BANK OF NEW YORK MELLON	05/03/2024	825.00		00	OUTSTANDING	
94026	463	TRUCKS DELUXE	05/03/2024	350.00		00	OUTSTANDING	
94027	3231	T T DISTRIBUTION	05/03/2024	258.04		00	OUTSTANDING	
94028	2019	ULINE	05/03/2024	1,448.81		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94029	475	UNITED FUEL CO	05/03/2024	920.50		00	OUTSTANDING	
94030	495	USA BLUEBOOK	05/03/2024	461.05		00	OUTSTANDING	
94031	3925	USALCO LLC	05/03/2024	11,212.47		00	OUTSTANDING	
94032	2379	UTILITY SAFETY & DESIGN	05/03/2024	1,948.59		00	OUTSTANDING	
94033	9999998	VELASQUEZ GONZALEZ, CLAUDIA	05/03/2024	69.97		00	OUTSTANDING	
94034	1086	VERIZON WIRELESS	05/03/2024	538.42		00	OUTSTANDING	
94035	9999999	VILLAGE OF RANTOUL	05/03/2024	.00	05/06/2024	00	VOID	500.00
94036	1128	VILLAGE OF RANTOL POLICE PENSI	05/03/2024	20,147.75		00	OUTSTANDING	
94037	3768	VOLO BROADBAND	05/03/2024	26.07		00	OUTSTANDING	
94038	4158	ZOGICS LLC	05/03/2024	314.90		00	OUTSTANDING	
94039	4355	LEASEACCELERATOR SERVICES LLC	05/06/2024	3,090.00		00	OUTSTANDING	
94040	1141	VILLAGE OF RANTOUL	05/08/2024	512,821.56		00	OUTSTANDING	
94041	966	ILLINOIS MUNICIPAL ELECTRIC	05/10/2024	972,559.53		00	OUTSTANDING	
94042	2549	BANK OF RANTOUL VISA	05/15/2024	3,111.14		00	OUTSTANDING	
94043	1787	A HOUSE OF FLOWERS	05/17/2024	142.90		00	OUTSTANDING	
94044	3278	ACE HARDWARE	05/17/2024	1,830.11		00	OUTSTANDING	
94045	3111	ADVANCED AUTOMATION & CONTROL	05/17/2024	720.00		00	OUTSTANDING	
94046	3519	ALICE TRAINING INSTITUTE LLC	05/17/2024	749.00		00	OUTSTANDING	
94047	3873	AMANDA ROYSE	05/17/2024	150.00		00	OUTSTANDING	
94048	1256	AMERICAN TEST CENTER INC.	05/17/2024	2,270.00		00	OUTSTANDING	
94049	1284	ANIXTER INC	05/17/2024	1,223.60		00	OUTSTANDING	
94050	567	ARAMARK UNIFORM SERVICE INC	05/17/2024	1,597.47		00	OUTSTANDING	
94051	1649	AT&T (LOUISVILLE, KY)	05/17/2024	46.23		00	OUTSTANDING	
94052	3765	AXON ENTERPRISE INC	05/17/2024	6,946.60		00	OUTSTANDING	
94053	4357	BAD BOY MOWERS LLC	05/17/2024	4,359.00		00	OUTSTANDING	
94054	1692	BARBECK COMMUNICATIONS GROUP	05/17/2024	135.00		00	OUTSTANDING	
94055	597	BARNES HENRY MEISENHEIMER	05/17/2024	9,402.18		00	OUTSTANDING	
94056	617	BODINE ELECTRIC OF DANVILLE	05/17/2024	1,980.63		00	OUTSTANDING	
94057	625	BRICKYARD DISPOSAL & RECYC INC	05/17/2024	10,836.78		00	OUTSTANDING	
94058	632	BSN SPORTS	05/17/2024	7,463.96		00	OUTSTANDING	
94059	2508	CARLE	05/17/2024	1,400.00		00	OUTSTANDING	
94060	697	CHAMPAIGN CO SHERIFF'S OFC	05/17/2024	354.38		00	OUTSTANDING	
94061	693	CHAMPAIGN COUNTY COLLECTOR	05/17/2024	1,610.70		00	OUTSTANDING	
94062	3721	CHAMPAIGN URBANA MASS TRANSIT	05/17/2024	10,007.00		00	OUTSTANDING	
94063	194	CHAMPAIGN-DANVILLE OVERHEAD	05/17/2024	4,067.00		00	OUTSTANDING	
94064	708	CHEMICAL MAINTENANCE INC	05/17/2024	1,582.04		00	OUTSTANDING	
94065	4218	CISCO SYSTEMS INC	05/17/2024	829.83		00	OUTSTANDING	
94066	3982	CIT TRUCKS LLC	05/17/2024	49,916.00		00	OUTSTANDING	
94067	719	CITY OF CHAMPAIGN	05/17/2024	96,213.00		00	OUTSTANDING	
94068	3947	CLIFTONLARSONALLEN LLP	05/17/2024	53,114.25		00	OUTSTANDING	
94069	3375	CJ LONGARM QUILTING	05/17/2024	90.00		00	OUTSTANDING	
94070	739	COMMUNITY SERVICE CENTER OF	05/17/2024	21,000.00		00	OUTSTANDING	
94071	4180	CONSOLIDATED CCS	05/17/2024	390.90		00	OUTSTANDING	
94072	3469	CONSTELLATION NEWENERGY-GAS DI	05/17/2024	2,213.72		00	OUTSTANDING	
94073	2023	CONXXUS, LLC	05/17/2024	405.00		00	OUTSTANDING	
94074	751	CORKY'S SERVICE CENTER	05/17/2024	295.00		00	OUTSTANDING	
94075	3201	COUNTY MARKET #568	05/17/2024	186.60		00	OUTSTANDING	
94076	4038	CROSSROADS CONTRACTOR SUPPLY C	05/17/2024	1,286.79		00	OUTSTANDING	
94077	3647	DATAPROSE, LLC	05/17/2024	3,812.42		00	OUTSTANDING	
94078	2556	DAVE & HARRY LOCKSMITH'S, INC.	05/17/2024	255.00		00	OUTSTANDING	
94079	2728	DE LAGE LANDEN PUBLIC FINANCE	05/17/2024	1,901.64		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94080	797	DEPKE WELDING SUPPLIES INC	05/17/2024	274.97		00	OUTSTANDING	
94081	4238	DOCUPHASE LLC	05/17/2024	383.00		00	OUTSTANDING	
94082	3275	DOUGLAS A MCMAHON	05/17/2024	150.00		00	OUTSTANDING	
94083	2182	EASTERN ILLINOIS UNIVERSITY	05/17/2024	90.00		00	OUTSTANDING	
94084	3652	ECOWATER SYSTEMS OF URBANA	05/17/2024	15.00		00	OUTSTANDING	
94085	3916	ESO SOLUTIONS INC	05/17/2024	1,799.00		00	OUTSTANDING	
94086	849	EVANS FROEHLICH BETH & CHAMLEY	05/17/2024	12,747.00		00	OUTSTANDING	
94087	4253	FAIRCHILD PLUMBING LLC	05/17/2024	645.00		00	OUTSTANDING	
94088	887	FRED'S PLUMBING HEATING	05/17/2024	799.55		00	OUTSTANDING	
94089	3183	FRONTIER COMMUNICATIONS	05/17/2024	2,081.34		00	OUTSTANDING	
94090	3445	GE CAPTIAL RETAIL BANK	05/17/2024	850.14		00	OUTSTANDING	
94091	4173	GFL ENVIRONMENTAL HOLDING INC	05/17/2024	1,852.85		00	OUTSTANDING	
94092	917	GRAINGER PARTS OPERATIONS	05/17/2024	438.42		00	OUTSTANDING	
94093	9999997	GRAY, JANET	05/17/2024	447.80		00	OUTSTANDING	
94094	9999997	GREGG, KYLE	05/17/2024	75.00		00	OUTSTANDING	
94095	2906	GULLIFORD SEPTIC SERVICE	05/17/2024	215.00		00	OUTSTANDING	
94096	932	HARDY'S EVERGREEN ACRES	05/17/2024	5,000.00		00	OUTSTANDING	
94097	3627	HAWKINS INC	05/17/2024	5,047.50		00	OUTSTANDING	
94098	3099	HICKMAN, WILLIAMS & COMPANY	05/17/2024	9,713.77		00	OUTSTANDING	
94099	9999998	HOWARD, RICHARD ALLAN	05/17/2024	100.00		00	OUTSTANDING	
94100	3940	HUTCHISON ENGINEERING INC	05/17/2024	16,533.57		00	OUTSTANDING	
94101	2791	IAEP	05/17/2024	65.00		00	OUTSTANDING	
94102	3335	ICON ENTERPRISES, INC.	05/17/2024	13,460.98		00	OUTSTANDING	
94103	4165	ILLINOIS COUNTIES RISK MGMNT T	05/17/2024	118,792.00		00	OUTSTANDING	
94104	3477	IDENTIFIX INC	05/17/2024	1,428.00		00	OUTSTANDING	
94105	4341	IDI	05/17/2024	76.50		00	OUTSTANDING	
94106	996	IL DEPT OF AGRICULTURE	05/17/2024	120.00		00	OUTSTANDING	
94107	977	ILLINI FIRE EQUIPMENT CO	05/17/2024	113.13		00	OUTSTANDING	
94108	978	ILLINI FS INC	05/17/2024	15,171.84		00	OUTSTANDING	
94109	4351	ILLINOIS CRANE INC	05/17/2024	1,675.00		00	OUTSTANDING	
94110	3186	ILLINOIS PLUMBING EDUCATION AS	05/17/2024	90.00		00	OUTSTANDING	
94111	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/17/2024	50,904.50		00	OUTSTANDING	
94112	3833	ILLINOIS STATE TOLL HIGHWAY	05/17/2024	18.00		00	OUTSTANDING	
94113	4021	INSIGHT PUBLIC SECTOR INC	05/17/2024	28,825.16		00	OUTSTANDING	
94114	1036	INTERSTATE BATTERY SYSTEM OF	05/17/2024	549.84		00	OUTSTANDING	
94115	4103	JAY D ARNOLD	05/17/2024	996.63		00	OUTSTANDING	
94116	9999998	KCH COMMERCIAL PROPERTIES	05/17/2024	697.82		00	OUTSTANDING	
94117	13	KEY EQUIPMENT & SUPPLY CO	05/17/2024	8,825.49		00	OUTSTANDING	
94118	3316	KILE PUBLICATIONS INC	05/17/2024	270.00		00	OUTSTANDING	
94119	4289	LAWNDOGGS	05/17/2024	453.00		00	OUTSTANDING	
94120	4358	LEE FARMS EXCAVATING	05/17/2024	150,383.09		00	OUTSTANDING	
94121	1844	THE LIFEGUARD STORE	05/17/2024	1,184.49		00	OUTSTANDING	
94122	1461	MARTIN GRAPHICS	05/17/2024	3,130.95		00	OUTSTANDING	
94123	3737	MCC NETWORK SERVICES LLC	05/17/2024	850.00		00	OUTSTANDING	
94124	4057	MCDANIELS MARKETING	05/17/2024	1,020.00		00	OUTSTANDING	
94125	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/17/2024	405.17		00	OUTSTANDING	
94126	2617	MID-WEST TRUCKERS ASSOC., INC.	05/17/2024	984.00		00	OUTSTANDING	
94127	3976	MIDWEST AUTOSKINS LLC	05/17/2024	288.15		00	OUTSTANDING	
94128	4359	MIDWEST ELECTRIC TRANSFORMER	05/17/2024	64,000.00		00	OUTSTANDING	
94129	2241	MIDWEST EQUIPMENT COMPANY INC.	05/17/2024	618.00		00	OUTSTANDING	
94130	602	MOTION INDUSTRIES	05/17/2024	8,011.09		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94131	1968	NAPA RANTOUL	05/17/2024	67.03		00	OUTSTANDING	
94132	180	NICOR GAS	05/17/2024	2,875.47		00	OUTSTANDING	
94133	3438	O'REILLY AUTOMOTIVE STORE INC	05/17/2024	1,615.00		00	OUTSTANDING	
94134	4015	OSF HEALTHCARE SYSTEM	05/17/2024	36.00		00	OUTSTANDING	
94135	3712	PACE ANALYTICAL INC	05/17/2024	961.10		00	OUTSTANDING	
94136	217	PEPSI-COLA	05/17/2024	1,851.14		00	OUTSTANDING	
94137	3418	PITNEY BOWES GLOBAL FINANCIAL	05/17/2024	99.96		00	OUTSTANDING	
94138	3773	PREMIER PRINTING OF ILLINOIS	05/17/2024	558.00		00	OUTSTANDING	
94139	4033	RAMCLEAN 2 INC	05/17/2024	1,859.15		00	OUTSTANDING	
94140	3902	RANTOUL GARDEN CLUB	05/17/2024	600.00		00	OUTSTANDING	
94141	3089	RANTOUL HISTORICAL SOCIETY	05/17/2024	5,000.00		00	OUTSTANDING	
94142	2715	RANTOUL ROTARY CLUB	05/17/2024	51.00		00	OUTSTANDING	
94143	4164	RANTOUL RUSH	05/17/2024	10,000.00		00	OUTSTANDING	
94144	1408	RANTOUL THEATRE GROUP	05/17/2024	5,000.00		00	OUTSTANDING	
94145	288	RAY O HERRON CO INC	05/17/2024	989.95		00	OUTSTANDING	
94146	1361	REGIONAL PLANNING COMMISSION	05/17/2024	1,830.00		00	OUTSTANDING	
94147	1361	REGIONAL PLANNING COMMISSION	05/17/2024	328.36		00	OUTSTANDING	
94148	9999997	RIFFLE, KATELYN	05/17/2024	75.00		00	OUTSTANDING	
94149	4102	ROCKE OVERHEAD DOORS INC	05/17/2024	1,036.74		00	OUTSTANDING	
94150	313	ROGERS SUPPLY COMPANY INC	05/17/2024	288.97		00	OUTSTANDING	
94151	1283	RURAL KING	05/17/2024	1,182.06		00	OUTSTANDING	
94152	1076	SCBAS INC	05/17/2024	600.75		00	OUTSTANDING	
94153	2033	SCHOONOVER SEWER SERVICE INC.	05/17/2024	240.00		00	OUTSTANDING	
94154	370	SHIELDS AUTO CENTER INC	05/17/2024	84.60		00	OUTSTANDING	
94155	3650	SITEONE LANDSCAPE SUPPLY HOLDI	05/17/2024	3,123.28		00	OUTSTANDING	
94156	2093	SPEAR AQUATICS LLC	05/17/2024	12,505.00		00	OUTSTANDING	
94157	388	SPRINGFIELD ELECTRIC	05/17/2024	2,470.84		00	OUTSTANDING	
94158	4070	STAPLES INC	05/17/2024	434.53		00	OUTSTANDING	
94159	400	STEVENSON SALES	05/17/2024	343.00		00	OUTSTANDING	
94160	4311	STOCKS OFFICE FURNITURE	05/17/2024	5,010.96		00	OUTSTANDING	
94161	962	SUNGARD PUBLIC SECTOR INC	05/17/2024	89,889.04		00	OUTSTANDING	
94162	4345	SUPER CITY DOTS LLC	05/17/2024	1,673.40		00	OUTSTANDING	
94163	2829	SYSCO CENTRAL ILLINOIS INC	05/17/2024	11,572.43		00	OUTSTANDING	
94164	3818	T-MOBILE USA INC	05/17/2024	50.00		00	OUTSTANDING	
94165	2503	TAYLOR COMMUNICATIONS INC	05/17/2024	1,710.00		00	OUTSTANDING	
94166	424	TEPPER ELECTRIC SUPPLY CO	05/17/2024	713.00		00	OUTSTANDING	
94167	2575	TK ELEVATOR	05/17/2024	780.00		00	OUTSTANDING	
94168	3404	TRANE US INC	05/17/2024	525.14		00	OUTSTANDING	
94169	3370	TRI-TECH FORENSICS, INC	05/17/2024	55.96		00	OUTSTANDING	
94170	2590	TRIAD SHREDDING CORP	05/17/2024	108.00		00	OUTSTANDING	
94171	3231	T T DISTRIBUTION	05/17/2024	1,020.64		00	OUTSTANDING	
94172	4031	TWIN CITY INDUSTRIAL RUBBER HO	05/17/2024	1,022.99		00	OUTSTANDING	
94173	2019	ULINE	05/17/2024	598.14		00	OUTSTANDING	
94174	4098	UNIQUE PAVING MATERIALS CORP	05/17/2024	887.60		00	OUTSTANDING	
94175	475	UNITED FUEL CO	05/17/2024	46,009.03		00	OUTSTANDING	
94176	488	UNITED PARCEL SERVICE	05/17/2024	150.00		00	OUTSTANDING	
94177	495	USA BLUEBOOK	05/17/2024	379.89		00	OUTSTANDING	
94178	3925	USALCO LLC	05/17/2024	5,567.64		00	OUTSTANDING	
94179	1086	VERIZON WIRELESS	05/17/2024	2,034.44		00	OUTSTANDING	
94180	4356	VESTIS SERVICES INC	05/17/2024	351.21		00	OUTSTANDING	
94181	1141	VILLAGE OF RANTOUL	05/17/2024	500.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94182	505	VILLAGE OF RANTOUL UTILITIES	05/17/2024	2,218.38		00	OUTSTANDING	
94183	2549	BANK OF RANTOUL VISA	05/17/2024	65.39		00	OUTSTANDING	
94184	2549	BANK OF RANTOUL VISA	05/17/2024	2,395.04		00	OUTSTANDING	
94185	2549	BANK OF RANTOUL VISA	05/17/2024	126.21		00	OUTSTANDING	
94186	9999997	WARD, TANA	05/17/2024	559.75		00	OUTSTANDING	
94187	4248	WARNING LITES OF SOUTHERN IL,	05/17/2024	441.00		00	OUTSTANDING	
94188	514	WATERS ELECTRICAL CONTRACTING	05/17/2024	105.00		00	OUTSTANDING	
94189	2067	WATTS COPY SYSTEMS, INC.	05/17/2024	311.85		00	OUTSTANDING	
94190	4286	ZEAGER BROS INC	05/17/2024	2,998.71		00	OUTSTANDING	
94191	3589	ZORO TOOLS INC	05/17/2024	811.34		00	OUTSTANDING	
94192	1521	CHAMPAIGN COUNTY RECORDER	05/22/2024	51.00		00	OUTSTANDING	
94193	1141	VILLAGE OF RANTOUL	05/22/2024	565,399.39		00	OUTSTANDING	
94194	1787	A HOUSE OF FLOWERS	05/31/2024	169.90		00	OUTSTANDING	
94195	3278	ACE HARDWARE	05/31/2024	575.45		00	OUTSTANDING	
94196	2498	ADAMS OUTDOOR ADVERTISING	05/31/2024	300.00		00	OUTSTANDING	
94197	3111	ADVANCED AUTOMATION & CONTROL	05/31/2024	480.00		00	OUTSTANDING	
94198	4298	ADVANCED INFORMATIONAL MAPPING	05/31/2024	2,210.00		00	OUTSTANDING	
94199	557	AMERICAN WATER WORKS ASSOC	05/31/2024	83.00		00	OUTSTANDING	
94200	1284	ANIXTER INC	05/31/2024	13,757.09		00	OUTSTANDING	
94201	611	BIRKEY'S FARM STORE	05/31/2024	337.93		00	OUTSTANDING	
94202	9999997	BOUSE, JUSTIN	05/31/2024	45.00		00	OUTSTANDING	
94203	625	BRICKYARD DISPOSAL & RECYC INC	05/31/2024	3,160.46		00	OUTSTANDING	
94204	9999998	BROWN, PATRICIA ANN	05/31/2024	76.18		00	OUTSTANDING	
94205	630	BROWNSTOWN ELECTRIC SUPPLY INC	05/31/2024	126.00		00	OUTSTANDING	
94206	632	BSN SPORTS	05/31/2024	295.55		00	OUTSTANDING	
94207	3594	CANNON TECHNOLOGIES INC	05/31/2024	1,215.76		00	OUTSTANDING	
94208	658	CAPITOL GROUP SALES & DIST	05/31/2024	131.93		00	OUTSTANDING	
94209	4284	CARGO SEWER & OUTDOOR SERVICE	05/31/2024	11,566.00		00	OUTSTANDING	
94210	1521	CHAMPAIGN COUNTY RECORDER	05/31/2024	204.00		00	OUTSTANDING	
94211	708	CHEMICAL MAINTENANCE INC	05/31/2024	778.65		00	OUTSTANDING	
94212	3469	CONSTELLATION NEWENERGY-GAS DI	05/31/2024	420.07		00	OUTSTANDING	
94213	3201	COUNTY MARKET #568	05/31/2024	159.67		00	OUTSTANDING	
94214	776	CUSTOM SERVICE CRANE CO INC	05/31/2024	12,172.50		00	OUTSTANDING	
94215	2556	DAVE & HARRY LOCKSMITH'S, INC.	05/31/2024	124.52		00	OUTSTANDING	
94216	2705	DAVIS HOUK MECHANICAL-DAVIS EL	05/31/2024	404.19		00	OUTSTANDING	
94217	3112	DEEM LANDSCAPING INC	05/31/2024	875.00		00	OUTSTANDING	
94218	797	DEPKE WELDING SUPPLIES INC	05/31/2024	407.16		00	OUTSTANDING	
94219	1061	DONOHUE & ASSOCIATES INC.	05/31/2024	23,389.49		00	OUTSTANDING	
94220	4294	DUMPSTER DISPOSAL SERVICES LLC	05/31/2024	2,400.00		00	OUTSTANDING	
94221	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/31/2024	219.78		00	OUTSTANDING	
94222	9999998	EARNEST EARTH AGRICULTURE	05/31/2024	355.86		00	OUTSTANDING	
94223	3916	ESO SOLUTIONS INC	05/31/2024	4,753.37		00	OUTSTANDING	
94224	3812	FIRST CLASS/ FAX CARDS	05/31/2024	59.30		00	OUTSTANDING	
94225	875	FLETCHER-REINHARDT COMPANY	05/31/2024	623.40		00	OUTSTANDING	
94226	3445	GE CAPTIAL RETAIL BANK	05/31/2024	.00	05/30/2024	00	VOID	.00
94227	3445	GE CAPTIAL RETAIL BANK	05/31/2024	8,144.37		00	OUTSTANDING	
94228	4173	GFL ENVIRONMENTAL HOLDING INC	05/31/2024	3,240.47		00	OUTSTANDING	
94229	4256	GLOBAL RENTAL CO INC	05/31/2024	7,509.00		00	OUTSTANDING	
94230	917	GRAINGER PARTS OPERATIONS	05/31/2024	335.40		00	OUTSTANDING	
94231	918	GRAYBAR ELECTRIC COMPANY INC.	05/31/2024	4,633.98		00	OUTSTANDING	
94232	2906	GULLIFORD SEPTIC SERVICE	05/31/2024	285.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94233	3627	HAWKINS INC	05/31/2024	7,211.25		00	OUTSTANDING	
94234	3099	HICKMAN, WILLIAMS & COMPANY	05/31/2024	9,744.09		00	OUTSTANDING	
94235	2631	IAEI-CILD	05/31/2024	25.00		00	OUTSTANDING	
94236	996	IL DEPT OF AGRICULTURE	05/31/2024	210.00		00	OUTSTANDING	
94237	977	ILLINI FIRE EQUIPMENT CO	05/31/2024	452.50		00	OUTSTANDING	
94238	978	ILLINI FS INC	05/31/2024	2,944.93		00	OUTSTANDING	
94239	1006	ILLINOIS METER INC	05/31/2024	285.00		00	OUTSTANDING	
94240	4021	INSIGHT PUBLIC SECTOR INC	05/31/2024	212.46		00	OUTSTANDING	
94241	1036	INTERSTATE BATTERY SYSTEM OF	05/31/2024	504.63		00	OUTSTANDING	
94242	4343	J.F. ELECTRIC INC	05/31/2024	16,918.33		00	OUTSTANDING	
94243	1049	JERRY'S ELECTRIC INC	05/31/2024	23,995.00		00	OUTSTANDING	
94244	1489	JOHNSON CONTROLS INC.	05/31/2024	298.55		00	OUTSTANDING	
94245	1931	JOHNSON CONTROLS SECURITY SOLU	05/31/2024	1,374.67		00	OUTSTANDING	
94246	9999998	JOHNSON, SHAMERIA	05/31/2024	21.21		00	OUTSTANDING	
94247	4163	JONES & BARTLETT LEARING LLC	05/31/2024	400.15		00	OUTSTANDING	
94248	9999998	KAISER, KIM & DAVID	05/31/2024	11.55		00	OUTSTANDING	
94249	4354	KAUFMANN WELDING SHOP	05/31/2024	280.50		00	OUTSTANDING	
94250	9999997	KRAFT, KALEB	05/31/2024	118.00		00	OUTSTANDING	
94251	23	KURLAND STEEL CO	05/31/2024	277.45		00	OUTSTANDING	
94252	3537	LAUTERBACH & AMEN, LLP	05/31/2024	950.00		00	OUTSTANDING	
94253	3935	LINDE LLC	05/31/2024	1,824.43		00	OUTSTANDING	
94254	77	M&R BUILDERS	05/31/2024	198.00		00	OUTSTANDING	
94255	4346	MANNS WOODWARD STUDIOS INC	05/31/2024	24,600.00		00	OUTSTANDING	
94256	92	MARTIN EQUIPMENT OF IL INC	05/31/2024	145.95		00	OUTSTANDING	
94257	1461	MARTIN GRAPHICS	05/31/2024	1,083.75		00	OUTSTANDING	
94258	106	MCCORMICK DIST & SERVICE INC	05/31/2024	1,397.46		00	OUTSTANDING	
94259	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/31/2024	55.22		00	OUTSTANDING	
94260	1290	MENNENGA PEST CONTROL	05/31/2024	70.00		00	OUTSTANDING	
94261	3257	MID AMERICAN SAND & GRAVEL CO	05/31/2024	796.38		00	OUTSTANDING	
94262	2241	MIDWEST EQUIPMENT COMPANY INC.	05/31/2024	140.00		00	OUTSTANDING	
94263	4335	MIDWEST PRINT & STITCH, LLC	05/31/2024	560.00		00	OUTSTANDING	
94264	9999998	MOORE, JENNIFER	05/31/2024	48.96		00	OUTSTANDING	
94265	602	MOTION INDUSTRIES	05/31/2024	705.86		00	OUTSTANDING	
94266	3211	MTI DISTRIBUTING, INC	05/31/2024	1,373.74		00	OUTSTANDING	
94267	1968	NAPA RANTOUL	05/31/2024	286.87		00	OUTSTANDING	
94268	172	NEENAH FOUNDRY COMPANY	05/31/2024	922.53		00	OUTSTANDING	
94269	3616	NIEMEYER REPAIR SERVICE	05/31/2024	185.63		00	OUTSTANDING	
94270	3438	O'REILLY AUTOMOTIVE STORE INC	05/31/2024	841.86		00	OUTSTANDING	
94271	188	OFFICE OF STATE FIRE MARSHALL	05/31/2024	100.00		00	OUTSTANDING	
94272	3712	PACE ANALYTICAL INC	05/31/2024	1,875.00		00	OUTSTANDING	
94273	217	PEPSI-COLA	05/31/2024	5,933.66		00	OUTSTANDING	
94274	4113	POLYDYNE INC	05/31/2024	3,795.00		00	OUTSTANDING	
94275	2677	PRAIRIE MATERIAL SALES INC	05/31/2024	534.16		00	OUTSTANDING	
94276	9999998	PRICE, CHELSEA	05/31/2024	48.94		00	OUTSTANDING	
94277	265	RAHN EQUIPMENT COMPANY	05/31/2024	155.25		00	OUTSTANDING	
94278	4333	RANGE RECOVERY	05/31/2024	30,000.00		00	OUTSTANDING	
94279	2744	RANTOUL AUTO BODY, INC	05/31/2024	100.00		00	OUTSTANDING	
94280	288	RAY O HERRON CO INC	05/31/2024	2,635.25		00	OUTSTANDING	
94281	1361	REGIONAL PLANNING COMMISSION	05/31/2024	283.39		00	OUTSTANDING	
94282	9999998	RICHARDSON, AMY	05/31/2024	1.07		00	OUTSTANDING	
94283	313	ROGERS SUPPLY COMPANY INC	05/31/2024	1,340.98		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94284	1283	RURAL KING	05/31/2024	1,088.35		00	OUTSTANDING	
94285	366	SHAFF IMPLEMENT	05/31/2024	152.27		00	OUTSTANDING	
94286	9999998	SNYDER, JOHN C	05/31/2024	378.24		00	OUTSTANDING	
94287	4020	SPARTA 2002 DESIGNS & PROMOTIO	05/31/2024	475.00		00	OUTSTANDING	
94288	2093	SPEAR AQUATICS LLC	05/31/2024	1,100.64		00	OUTSTANDING	
94289	388	SPRINGFIELD ELECTRIC	05/31/2024	153.55		00	OUTSTANDING	
94290	2829	SYSCO CENTRAL ILLINOIS INC	05/31/2024	8,693.37		00	OUTSTANDING	
94291	424	TEPPER ELECTRIC SUPPLY CO	05/31/2024	125.85		00	OUTSTANDING	
94292	3404	TRANE US INC	05/31/2024	1,211.74		00	OUTSTANDING	
94293	3231	T T DISTRIBUTION	05/31/2024	495.91		00	OUTSTANDING	
94294	9999998	TYUS, MELINDA	05/31/2024	17.50		00	OUTSTANDING	
94295	4098	UNIQUE PAVING MATERIALS CORP	05/31/2024	1,477.00		00	OUTSTANDING	
94296	475	UNITED FUEL CO	05/31/2024	1,741.49		00	OUTSTANDING	
94297	495	USA BLUEBOOK	05/31/2024	1,594.96		00	OUTSTANDING	
94298	2379	UTILITY SAFETY & DESIGN	05/31/2024	370.00		00	OUTSTANDING	
94299	9999998	VASQUEZ, LUIS	05/31/2024	92.75		00	OUTSTANDING	
94300	1086	VERIZON WIRELESS	05/31/2024	504.82		00	OUTSTANDING	
94301	503	VERMEER SALES & SERVICE	05/31/2024	535.46		00	OUTSTANDING	
94302	505	VILLAGE OF RANTOUL UTILITIES	05/31/2024	355.86		00	OUTSTANDING	
94303	2549	BANK OF RANTOUL VISA	05/31/2024	4,690.98		00	OUTSTANDING	
94304	9999996	WAHL, GEOFF	05/31/2024	97.84		00	OUTSTANDING	
94305	514	WATERS ELECTRICAL CONTRACTING	05/31/2024	2,619.73		00	OUTSTANDING	
94306	2067	WATTS COPY SYSTEMS, INC.	05/31/2024	381.79		00	OUTSTANDING	
94307	4158	ZOGICS LLC	05/31/2024	479.85		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 330 CHECKS OUTSTANDING 3,549,096.55 ***
OUTSTANDING CHECKS: 328 RECONCILED CHECKS: VOID CHECKS: 2
3,548,596.55 .00 .00 500.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10500	4292	BLUE CROSS BLUE SHIELD OF IL	05/03/2024	91,275.22		01	OUTSTANDING	
10501	4211	HUMANA INSURANCE COMPANY	05/03/2024	6,753.44		01	OUTSTANDING	
10502	2438	MUTUAL OF OMAHA	05/03/2024	3,586.34		01	OUTSTANDING	
10503	171	NCPERS GROUP LIFE INSURANCE	05/03/2024	304.00		01	OUTSTANDING	
10504	2554	VISION SERVICE PLAN INSURANCE	05/03/2024	1,516.23		01	OUTSTANDING	
10505	1279	IBEW	05/08/2024	1,137.84		01	OUTSTANDING	
10506	1278	IL FRATERNAL ORDER OF POLICE	05/08/2024	688.50		01	OUTSTANDING	
10507	3971	VERMILION COUNTY CIRCUIT CLERK	05/08/2024	212.30		01	OUTSTANDING	
10508	1141	VILLAGE OF RANTOUL	05/08/2024	249.00		01	OUTSTANDING	
10509	1141	VILLAGE OF RANTOUL	05/08/2024	349.81		01	OUTSTANDING	
10510	1128	VILLAGE OF RANTOL POLICE PENSI	05/08/2024	10,657.90		01	OUTSTANDING	
10511	505	VILLAGE OF RANTOUL UTILITIES	05/08/2024	645.00		01	OUTSTANDING	
10512	9999996	IGARTUA, JOSE	05/17/2024	64.65		01	OUTSTANDING	
10513	2687	LEGALSHIELD	05/17/2024	254.10		01	OUTSTANDING	
10514	4220	FRIENDS OF RANTOUL FIRE DEPART	05/22/2024	528.00		01	OUTSTANDING	
10515	1279	IBEW	05/22/2024	1,137.84		01	OUTSTANDING	
10516	1278	IL FRATERNAL ORDER OF POLICE	05/22/2024	688.50		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10517	3971	VERMILION COUNTY CIRCUIT CLERK	05/22/2024	212.30		01	OUTSTANDING	
10518	1141	VILLAGE OF RANTOUL	05/22/2024	309.00		01	OUTSTANDING	
10519	1141	VILLAGE OF RANTOUL	05/22/2024	349.81		01	OUTSTANDING	
10520	1128	VILLAGE OF RANTOL POLICE PENSI	05/22/2024	10,657.90		01	OUTSTANDING	
10521	505	VILLAGE OF RANTOUL UTILITIES	05/22/2024	645.00		01	OUTSTANDING	
10522	2572	AFLAC	05/31/2024	2,895.32		01	OUTSTANDING	
10523	3259	AFLAC	05/31/2024	400.96		01	OUTSTANDING	
10524	4292	BLUE CROSS BLUE SHIELD OF IL	05/31/2024	107,182.19		01	OUTSTANDING	
10525	4211	HUMANA INSURANCE COMPANY	05/31/2024	8,521.52		01	OUTSTANDING	
10526	2438	MUTUAL OF OMAHA	05/31/2024	3,754.10		01	OUTSTANDING	
10527	171	NCPERS GROUP LIFE INSURANCE	05/31/2024	272.00		01	OUTSTANDING	
10528	2554	VISION SERVICE PLAN INSURANCE	05/31/2024	1,563.50		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 29 CHECKS OUTSTANDING 256,812.27 ***
OUTSTANDING CHECKS: 29 RECONCILED CHECKS: VOID CHECKS:
256,812.27 .00 .00 500.00

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

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

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 11 EDA Electric
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 12 EDA Watermain Extn Project
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 500.00

BANK: 14 EDA Chandler Road Local

BANK: 14 EDA Chandler Road Local

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				500.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				500.00
3865	1141	VILLAGE OF RANTOUL	05/08/2024	2,298.20		17	OUTSTANDING	
3866	3210	DREAMWORKS CONSTRUCTION, INC	05/17/2024	15,750.00		17	OUTSTANDING	
3867	4034	TRAVIS SYSTEMS INC	05/17/2024	2,200.00		17	OUTSTANDING	
3868	4277	UNIVERSAL ASBESTOS REMOVAL INC	05/17/2024	10,250.00		17	OUTSTANDING	
3869	514	WATERS ELECTRICAL CONTRACTING	05/17/2024	177.10		17	OUTSTANDING	
3870	1141	VILLAGE OF RANTOUL	05/22/2024	2,053.81		17	OUTSTANDING	
3871	3940	HUTCHISON ENGINEERING INC	05/31/2024	7,576.81		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 7		CHECKS OUTSTANDING		40,305.92 ***				
OUTSTANDING CHECKS: 7		RECONCILED CHECKS:		VOID CHECKS:				
40,305.92			.00	.00				500.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				500.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				500.00

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

NO. OF CHECKS: 366 TOTAL CHECKS 3,846,214.74 ***
OUTSTANDING CHECKS: 364 RECONCILED CHECKS: VOID CHECKS: 2
3,845,714.74 .00 .00 500.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 4/30/2024</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 3/31/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 4/30/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,215,046	996,248	41,626	0	5,252,920	1,095,807		4,157,113	0	138,764	4,295,877	4,353,811
	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**	596,447	40,428	2,587	0	639,462	0		639,462	0	0	639,462	596,447
206	**LOCAL MFT**	1,030,039	24,635	16	0	1,054,690	13,413		1,041,277	0	0	1,041,277	1,030,039
208	**ECONOMIC DEVELOPMENT**	855,412	40,500	13	0	895,925	21,056		874,869	0	0	874,869	855,412
210	**MICRO LOAN FUND**	137,523	5,077	1,203	0	143,803	0		143,803	0	0	143,803	137,523
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	589,548	0	0	0	589,548	1,250		588,298	0	0	588,298	589,548
216	**TIF FUND III**	1,823,068	0	0	0	1,823,068	25,110		1,797,958	0	0	1,797,958	1,823,068
218	**TIF FUND IV**	147,127	0	2	0	147,129	1,250		145,879	0	0	145,879	147,127
221	**INVESTIGATION FUND**	45,786	130	1	0	45,917	0		45,917	0	0	45,917	45,786
254	**EDA-RLF**	220,685	23,852	2,311	0	246,848	0		246,848	0	0	246,848	220,685
277	**COMMUNITY DEVELOPMENT**	679	10,454	0	0	11,133	8,108		3,025	0	0	3,025	679
SUB-TOTALS		***5,446,316***	***145,077***	***6,133***	***0***	***5,597,526***	***70,187***		***5,527,339***	***0***	***0***	***5,527,339***	***5,446,316***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,951,119	0	122	0	7,951,241	0		7,951,241	0	0	7,951,241	7,951,119
310	**IL 1ST-VETERAN'S PRKWY**	45,704	0	1	0	45,705	0		45,705	0		45,705	45,704
SUB-TOTALS		***7,996,823***	***0***	***122***	***0***	***7,996,945***	***0***		***7,996,945***	***0***	***0***	***7,996,945***	***7,996,823***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(1,163)	1,163	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(20,988,300)	207,125	0	0	(20,781,175)	133,613		(20,914,788)	0	0	(20,914,788)	(20,988,300)
515	**LANDFILL**	845	0	0	0	845	0		845	0	0	845	845
527*	**GAS**	(190,300)	250,876	0	0	60,576	204,440		(143,864)	0	0	(143,864)	(190,300)
535	**WATER**	3,408,021	292,407	54	0	3,700,482	179,452		3,521,030	0	0	3,521,030	3,408,021
536	**WASTE WATER**	2,085,024	331,382	34	0	2,416,440	205,778		2,210,662	0	0	2,210,662	2,085,024
520	**GARBAGE CONTRACT FUND**	63,281	68,111	1	0	131,393	59,213		72,180	0	0	72,180	63,281
541	**ELECTRIC**	7,146,863	1,744,147	109	0	8,891,119	1,765,707		7,125,412	0	0	7,125,412	7,146,863
551	**STORM WATER DRAINAGE**	963,020	12,142	64	0	975,226	28,133		947,093	0	0	947,093	963,020
582	**AIRPORT**	(157,627)	37,557	0	0	(120,070)	63,607		(183,676)	0	0	(183,676)	(157,627)
585	**CHANUTE EDC**	598,378	26,188	9	0	624,575	30,276		594,299		0	594,299	598,378
SUB-TOTALS		***(6,841,593)***	***2,968,772***	***1,434***	***0***	***(3,871,386)***	***2,670,218***		***(6,541,605)***	***0***	***0***	***(6,541,605)***	***(6,841,593)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,598,001	301,119	39	0	2,899,159	363,451		2,535,708	0	0	2,535,708	2,598,001
618	**INFORMATION MANAGEMENT**	104,618	34,187	2	0	138,807	17,920		120,888	0	0	120,888	104,618
619	**CENTRAL MAINTENANCE**	236,286	54,209	4	0	290,499	47,198		243,301	0	0	243,301	236,286
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,938,905***	***389,515***	***45***	***0***	***3,328,465***	***428,569***		***2,899,896***	***0***	***0***	***2,899,896***	***2,938,905***
	FIDUCIARY												
721	**FIREMAN'S FUND**	92,414	0	1	0	92,415	0		92,415	0	0	92,415	92,414
722	**POLICE PENSION**	1,827,791	0	0	0	1,827,791	0		1,827,791	0	33,270,019	35,097,810	33,856,979
744	**PAYROLL**	566,968	1,543,393	0	0	2,110,361	1,516,902		593,459	0	0	593,459	566,968
SUB-TOTALS			***1,543,393***	***1***	***0***	***4,030,568***	***1,516,902***		***2,513,666***	***0***	***33,270,019***	***35,783,685***	***34,516,361***
	ALL FUNDS TOTALS	**#VALUE!**	**6,043,006**	**49,362**	**0**	**22,335,037**	**5,781,683**		**16,553,355**	**0**	**33,408,784**	**49,962,139**	**48,410,623**

=changed cash balance to accommodate audit entries from FY23

INVESTMENT REPORT BY BANK

INVESTMENT REPORT BY MATURITY DATE

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