Monthly Financial Reports

For the July 2024 Board Meeting

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Village Trustees and Mayor

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STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15327	9331.18	61	15327	9331.18	61	.00	183942	174610.82	5
	20	EMPLOYEE BENEFITS	4242	2058.97	49	4242	2058.97	49	.00	50920	48861.03	4
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	8	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	559.75	35	1607	559.75	35	.00	19310	18750.25	3
	60	SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	31.61	19	166	31.61	19	.00	2000	1968.39	2
410	**		21375	11981.51	56	21375	11981.51	56	.00	256572	244590.49	5
410	**	GENERAL GOV'T SERVICES	21375	11981.51	56	21375	11981.51	56	.00	256572	244590.49	5
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21375	11981.51	56	21375	11981.51	56	.00	256572	244590.49	5

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6758.33	99	6808	6758.33	99	.00	81700	74941.67	8
	20	EMPLOYEE BENEFITS	763	749.56	98	763	749.56	98	.00	9175	8425.44	8
	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	2613	447.80	17	2613	447.80	17	.00	31395	30947.20	1
	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	208	169.90	82	208	169.90	82	.00	2500	2330.10	7
410	**		10392	8125.59	78	10392	8125.59	78	.00	124770	116644.41	7
410	**	GENERAL GOV'T SERVICES	10392	8125.59	78	10392	8125.59	78	.00	124770	116644.41	7
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	8125.59	78	10392	8125.59	78	.00	124770	116644.41	7

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE 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	19913	11717.74	59	19913	11717.74	59	.00	238985	227267.26	5
20	EMPLOYEE BENEFITS	5390	2820.29	52	5390	2820.29	52	.00	64700	61879.71	4
30	PURCH PROFESSIONAL SERV	337	950.00	282	337	950.00	282	.00	4050	3100.00	24
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	1214	90.00	7	1214	90.00	7	19.62	14570	14460.38	1
60	SUPPLIES	12	.00	0	12	.00	0	.00	150	150.00	0
70	PROP & EQUIP-NON FIXED	208	.00	0	208	.00	0	.00	2500	2500.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	208	.00	0	208	.00	0	.00	2500	2500.00	0
410 **		27282	15578.03	57	27282	15578.03	57	19.62	327455	311857.35	5
410 **	GENERAL GOV'T SERVICES	27282	15578.03	57	27282	15578.03	57	19.62	327455	311857.35	5
DIV 0120 TOTAL *******											
	COMPTROLLERS OFFICE DIV	27282	15578.03	57	27282	15578.03	57	19.62	327455	311857.35	5

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5895	3523.58	60	5895	3523.58	60	.00	70760	67236.42	5
	20	EMPLOYEE BENEFITS	1549	861.85	56	1549	861.85	56	.00	18615	17753.15	5
	30	PURCH PROFESSIONAL SERV	668	.00	0	668	.00	0	66.56	8025	7958.44	1
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	155.63	5	3053	155.63	5	126.06	36656	36374.31	1
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	20	.00	0	20	.00	0	.00	250	250.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	16	.00	0	.00	200	200.00	0
410	**		11201	4541.06	41	11201	4541.06	41	192.62	134506	129772.32	4
410	**	GENERAL GOV'T SERVICES	11201	4541.06	41	11201	4541.06	41	192.62	134506	129772.32	4
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	4541.06	41	11201	4541.06	41	192.62	134506	129772.32	4

FUND 001 GENERAL (CORPORATE) FUND 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	41772	30820.27	74	41772	30820.27	74	14875.00	501271	455575.73	9
	40	PURCHASED PROPERTY SERV	43595	66739.24	153	43595	66739.24	153	.00	523180	456440.76	13
	50	OTHER PURCHASED SERVICES	30465	44499.56	146	30465	44499.56	146	.00	365600	321100.44	12
	60	SUPPLIES	2458	630.40	26	2458	630.40	26	140.37	29500	28729.23	3
	70	PROP & EQUIP-NON FIXED	166	.00	0	166	.00	0	.00	2000	2000.00	0
	75	PROP & EQUIP-FIXED ASSET	403739	27952.35	7	403739	27952.35	7	824539.07	4844871	3992379.58	18
	80	OTHER	15816	59941.00	379	15816	59941.00	379	.00	189845	129904.00	32
	92	TRANSFER OUT	9583	9583.33	100	9583	9583.33	100	.00	115000	105416.67	8
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		547594	240166.15	44	547594	240166.15	44	839554.44	6571267	5491546.41	16
410	**	GENERAL GOV'T SERVICES	547594	240166.15	44	547594	240166.15	44	839554.44	6571267	5491546.41	16
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	547594	240166.15	44	547594	240166.15	44	839554.44	6571267	5491546.41	16
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	617844	280392.34	45	617844	280392.34	45	839766.68	7414570	6294410.98	15

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	26599	16068.99	60	26599	16068.99	60	.00	319203	303134.01	5
	20	EMPLOYEE BENEFITS	7493	3986.95	53	7493	3986.95	53	.00	89933	85946.05	4
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3744	1823.27	49	3744	1823.27	49	.00	44950	43126.73	4
	50	OTHER PURCHASED SERVICES	2040	9348.30	458	2040	9348.30	458	78.00	24500	15073.70	39
	60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	833	.00	0	833	.00	0	.00	10000	10000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	194	51.40	27	194	51.40	27	.00	2350	2298.60	2
470	**		40944	31278.91	76	40944	31278.91	76	78.00	491436	460079.09	6
470	**	CULTURE/RECREATION	40944	31278.91	76	40944	31278.91	76	78.00	491436	460079.09	6
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40944	31278.91	76	40944	31278.91	76	78.00	491436	460079.09	6

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0225 RECREATION DEPARTMENT/POOL 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	13142	1116.25	9	13142	1116.25	9	.00	157720	156603.75	1
	20	EMPLOYEE BENEFITS	1557	241.30	16	1557	241.30	16	.00	18700	18458.70	1
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4373	4206.79	96	4373	4206.79	96	.00	52500	48293.21	8
	50	OTHER PURCHASED SERVICES	344	928.00	270	344	928.00	270	.00	4150	3222.00	22
	60	SUPPLIES	4499	2200.62	49	4499	2200.62	49	25.98	54000	51773.40	4
	70	PROP & EQUIP-NON FIXED	958	3734.60	390	958	3734.60	390	.00	11500	7765.40	33
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1383	4423.00	320	1383	4423.00	320	2219.99	16600	9957.01	40
470	**		26256	16850.56	64	26256	16850.56	64	2245.97	315170	296073.47	6
470	**	CULTURE/RECREATION	26256	16850.56	64	26256	16850.56	64	2245.97	315170	296073.47	6
DIV	0225	TOTAL *******										
		POOL DIVISION	26256	16850.56	64	26256	16850.56	64	2245.97	315170	296073.47	6

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	12762	8763.53	69	12762	8763.53	69	.00	153155	144391.47	6
	20	EMPLOYEE BENEFITS	2024	1219.20	60	2024	1219.20	60	.00	24300	23080.80	5
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	3928.52	74	5332	3928.52	74	.00	64000	60071.48	6
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	2706	2566.32	95	.00	32500	29933.68	8
	60	SUPPLIES	666	558.27	84	666	558.27	84	.00	8000	7441.73	7
	70	PROP & EQUIP-NON FIXED	4166	668.63	16	4166	668.63	16	.00	50000	49331.37	1
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	.00	0	41	.00	0	.00	500	500.00	0
470	**		27697	17704.47	64	27697	17704.47	64	.00	332455	314750.53	5
470	**	CULTURE/RECREATION	27697	17704.47	64	27697	17704.47	64	.00	332455	314750.53	5
DIV	0227	TOTAL *******										
		FORUM DIVISION	27697	17704.47	64	27697	17704.47	64	.00	332455	314750.53	5

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	12899	3807.51	30	12899	3807.51	30	.00	154800	150992.49	3
	20	EMPLOYEE BENEFITS	2899	859.73	30	2899	859.73	30	.00	34800	33940.27	3
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3748	2137.56	57	3748	2137.56	57	149.70	45000	42712.74	5
	50	OTHER PURCHASED SERVICES	1250	299.66	24	1250	299.66	24	4580.00	15000	10120.34	33
	60	SUPPLIES	248	71.41	29	248	71.41	29	.00	3000	2928.59	2
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	9426	.00	0	.00	113112	113112.00	0
	80	OTHER	307	.00	0	307	.00	0	.00	3700	3700.00	0
470	**		30777	7175.87	23	30777	7175.87	23	4729.70	369412	357506.43	3
470	**	CULTURE/RECREATION	30777	7175.87	23	30777	7175.87	23	4729.70	369412	357506.43	3
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	30777	7175.87	23	30777	7175.87	23	4729.70	369412	357506.43	3

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	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
470 **		0	.00	0	0	.00	0	.00	0	.00	0
470 **	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0229 TOTAL *******	CAMPGROUND DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27846	21772.76	78	27846	21772.76	78	.00	334175	312402.24	7
	20	EMPLOYEE BENEFITS	6640	4344.54	65	6640	4344.54	65	.00	79700	75355.46	6
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9315	5933.55	64	9315	5933.55	64	41800.00	111800	64066.45	43
	50	OTHER PURCHASED SERVICES	107	.00	0	107	.00	0	.00	1300	1300.00	0
	60	SUPPLIES	3541	3360.30	95	3541	3360.30	95	.00	42500	39139.70	8
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	18773	.00	0	18773	.00	0	125278.50	225279	100000.50	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		66222	35411.15	54	66222	35411.15	54	167078.50	794754	592264.35	26
470	**	CULTURE/RECREATION	66222	35411.15	54	66222	35411.15	54	167078.50	794754	592264.35	26
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	66222	35411.15	54	66222	35411.15	54	167078.50	794754	592264.35	26

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	5916	1932.91	33	5916	1932.91	33	.00	71000	69067.09	3
	20	EMPLOYEE BENEFITS	576	181.67	32	576	181.67	32	.00	6925	6743.33	3
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5416	185.13	3	5416	185.13	3	13.96	65000	64800.91	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	.00	0	416	.00	0	.00	5000	5000.00	0
470	**		13449	2299.71	17	13449	2299.71	17	13.96	161425	159111.33	1
470	**	CULTURE/RECREATION	13449	2299.71	17	13449	2299.71	17	13.96	161425	159111.33	1
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	13449	2299.71	17	13449	2299.71	17	13.96	161425	159111.33	1
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205345	110720.67	54	205345	110720.67	54	174146.13	2464652	2179785.20	12

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	26485	15806.16	60	26485	15806.16	60	.00	317838	302031.84	5
	20	EMPLOYEE BENEFITS	8847	4821.30	55	8847	4821.30	55	.00	106175	101353.70	5
	30	PURCH PROFESSIONAL SERV	1458	153.00	11	1458	153.00	11	.00	17500	17347.00	1
	40	PURCHASED PROPERTY SERV	499	32.40	7	499	32.40	7	.00	6000	5967.60	1
	50	OTHER PURCHASED SERVICES	540	403.00	75	540	403.00	75	.00	6500	6097.00	6
	60	SUPPLIES	432	90.00	21	432	90.00	21	.00	5200	5110.00	2
	70	PROP & EQUIP-NON FIXED	95	.00	0	95	.00	0	.00	1150	1150.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		38356	21305.86	56	38356	21305.86	56	.00	460363	439057.14	5
420	**	PUBLIC SAFETY	38356	21305.86	56	38356	21305.86	56	.00	460363	439057.14	5
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38356	21305.86	56	38356	21305.86	56	.00	460363	439057.14	5
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38356	21305.86	56	38356	21305.86	56	.00	460363	439057.14	5

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	302856	162228.79	54	302856	162228.79	54	.00	3634285	3472056.21	5
	20	EMPLOYEE BENEFITS	60310	19161.90	32	60310	19161.90	32	.00	723744	704582.10	3
	30	PURCH PROFESSIONAL SERV	57591	85859.50	149	57591	85859.50	149	3000.99	691100	602239.51	13
	40	PURCHASED PROPERTY SERV	7416	4532.87	61	7416	4532.87	61	4896.96	89043	79613.17	11
	50	OTHER PURCHASED SERVICES	11759	4936.50-	42	11759	4936.50-	42	1038.37	141149	145047.13	3
	60	SUPPLIES	6773	894.50	13	6773	894.50	13	12.52	81303	80395.98	1
	70	PROP & EQUIP-NON FIXED	5858	1951.34	33	5858	1951.34	33	12339.68	70310	56018.98	20
	75	PROP & EQUIP-FIXED ASSET	4999	.00	0	4999	.00	0	.00	60000	60000.00	0
	80	OTHER	323	91.21	28	323	91.21	28	93.34	3889	3704.45	5
420	**		457885	269783.61	59	457885	269783.61	59	21381.86	5494823	5203657.53	5
420	**	PUBLIC SAFETY	457885	269783.61	59	457885	269783.61	59	21381.86	5494823	5203657.53	5
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	457885	269783.61	59	457885	269783.61	59	21381.86	5494823	5203657.53	5

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	250	.00	0	.00	3000	3000.00	0
420 **		375	.00	0	375	.00	0	.00	4500	4500.00	0
420 **	PUBLIC SAFETY	375	.00	0	375	.00	0	.00	4500	4500.00	0
DIV 0530 TOTAL *******											
	ESDA DIVISION	375	.00	0	375	.00	0	.00	4500	4500.00	0
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	458260	269783.61	59	458260	269783.61	59	21381.86	5499323	5208157.53	5

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

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	83	.00	0	83	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	330	.00	0	330	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		1045	.00	0	1045	.00	0	.00	12600	12600.00	0
420	**	PUBLIC SAFETY	1045	.00	0	1045	.00	0	.00	12600	12600.00	0
DIV	0610	TOTAL *******										
		ADMIN	1045	.00	0	1045	.00	0	.00	12600	12600.00	0
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	.00	0	1045	.00	0	.00	12600	12600.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	16666	13165.00	79	16666	13165.00	79	.00	200000	186835.00	7
20	EMPLOYEE BENEFITS	2066	1186.45	57	2066	1186.45	57	.00	24800	23613.55	5
30	PURCH PROFESSIONAL SERV	191	.00	0	191	.00	0	.00	2300	2300.00	0
40	PURCHASED PROPERTY SERV	8806	5110.27	58	8806	5110.27	58	8109.62	105714	92494.11	13
50	OTHER PURCHASED SERVICES	5804	15350.19	265	5804	15350.19	265	.00	69700	54349.81	22
60	SUPPLIES	5040	518.36	10	5040	518.36	10	358.45	60500	59623.19	1
70	PROP & EQUIP-NON FIXED	2165	6552.37	303	2165	6552.37	303	.00	26000	19447.63	25
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8524	21673.81	254	8524	21673.81	254	.00	102324	80650.19	21
420 **		49262	63556.45	129	49262	63556.45	129	8468.07	591338	519313.48	12
420 **	PUBLIC SAFETY	49262	63556.45	129	49262	63556.45	129	8468.07	591338	519313.48	12
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	49262	63556.45	129	49262	63556.45	129	8468.07	591338	519313.48	12
DEPT 07 TOTAL *******	FIRE DEPARTMENT	49262	63556.45	129	49262	63556.45	129	8468.07	591338	519313.48	12
FUND 001 TOTAL *********	GENERAL (CORPORATE) FUND	1370112	745758.93	54	1370112	745758.93	54	1043762.74	16442846	14653324.33	11

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

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	16461	.00	0	16461	.00	0	20997.63	197539	176541.37	11
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	383	.00	0	383	.00	0	.00	4599	4599.00	0
	75	PROP & EQUIP-FIXED ASSET	5166	.00	0	5166	.00	0	.00	62000	62000.00	0
	80	OTHER	15430	.00	0	15430	.00	0	.00	185176	185176.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**		37440	.00	0	37440	.00	0	20997.63	449314	428316.37	5
440	**	HIGHWAYS AND STREETS	37440	.00	0	37440	.00	0	20997.63	449314	428316.37	5
DIV 1190 TOTAL *******												
		MFT DIVISION	37440	.00	0	37440	.00	0	20997.63	449314	428316.37	5
DEPT 11 TOTAL *******												
		PUBLIC WORKS	37440	.00	0	37440	.00	0	20997.63	449314	428316.37	5
FUND 206 TOTAL *********												
		LOCAL MFT	37440	.00	0	37440	.00	0	20997.63	449314	428316.37	5

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8598	5240.74	61	8598	5240.74	61	.00	103190	97949.26	5
	20	EMPLOYEE BENEFITS	2803	1857.00	66	2803	1857.00	66	.00	33650	31793.00	6
	30	PURCH PROFESSIONAL SERV	3108	787.77	25	3108	787.77	25	.00	37306	36518.23	2
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	415	.00	0	415	.00	0	.00	5000	5000.00	0
	60	SUPPLIES	32	248.75	777	32	248.75	777	.00	400	151.25	62
	70	PROP & EQUIP-NON FIXED	125	.00	0	125	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	251092	150383.09	60	251092	150383.09	60	188114.36	3013114	2674616.55	11
	80	OTHER	10666	.00	0	10666	.00	0	.00	128000	128000.00	0
450	**		276839	158517.35	57	276839	158517.35	57	188114.36	3322160	2975528.29	10
450	**	ECONOMIC DEVELOPMENT	276839	158517.35	57	276839	158517.35	57	188114.36	3322160	2975528.29	10
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	276839	158517.35	57	276839	158517.35	57	188114.36	3322160	2975528.29	10
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	276839	158517.35	57	276839	158517.35	57	188114.36	3322160	2975528.29	10
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	276839	158517.35	57	276839	158517.35	57	188114.36	3322160	2975528.29	10

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
450 **		2166	.00	0	2166	.00	0	.00	26000	26000.00	0
450 **	ECONOMIC DEVELOPMENT	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	2166	.00	0	2166	.00	0	.00	26000	26000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1746	325.11	19	1746	325.11	19	.00	20961	20635.89	2
	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	30583	.00	0	30583	.00	0	.00	367000	367000.00	0
	90	TRANSFER OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	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	**		33579	1575.11	5	33579	1575.11	5	.00	402961	401385.89	0
410	**	GENERAL GOV'T SERVICES	33579	1575.11	5	33579	1575.11	5	.00	402961	401385.89	0
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	33579	1575.11	5	33579	1575.11	5	.00	402961	401385.89	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	33579	1575.11	5	33579	1575.11	5	.00	402961	401385.89	0
FUND 214 TOTAL *********												
		TIF FUND II	33579	1575.11	5	33579	1575.11	5	.00	402961	401385.89	0

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	1209	1022.52	85	1209	1022.52	85	.00	14523	13500.48	7
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	79900	.00	0	79900	.00	0	.00	958800	958800.00	0
	90	TRANSFER OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	18859	18859.75	100	18859	18859.75	100	.00	226317	207457.25	8
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		101218	21132.27	21	101218	21132.27	21	.00	1214640	1193507.73	2
410	**	GENERAL GOV'T SERVICES	101218	21132.27	21	101218	21132.27	21	.00	1214640	1193507.73	2
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	101218	21132.27	21	101218	21132.27	21	.00	1214640	1193507.73	2
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	101218	21132.27	21	101218	21132.27	21	.00	1214640	1193507.73	2
FUND 216		TOTAL *********										
		TIF FUND III	101218	21132.27	21	101218	21132.27	21	.00	1214640	1193507.73	2

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	86	15.73	18	86	15.73	18	.00	1047	1031.27	2
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
410 **		4669	1265.73	27	4669	1265.73	27	.00	56047	54781.27	2
410 **	GENERAL GOV'T SERVICES	4669	1265.73	27	4669	1265.73	27	.00	56047	54781.27	2
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	4669	1265.73	27	4669	1265.73	27	.00	56047	54781.27	2
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	4669	1265.73	27	4669	1265.73	27	.00	56047	54781.27	2
FUND 218 TOTAL *********											
	TIF FUND IV	4669	1265.73	27	4669	1265.73	27	.00	56047	54781.27	2

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	333	.00	0	333	.00	0	.00	4000	4000.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420 **		333	.00	0	333	.00	0	.00	4000	4000.00	0
420 **	PUBLIC SAFETY	333	.00	0	333	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	333	.00	0	333	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	333	.00	0	333	.00	0	.00	4000	4000.00	0

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	3582	1934.25	54	3582	1934.25	54	.00	43000	41065.75	5
	20	EMPLOYEE BENEFITS	1814	827.35	46	1814	827.35	46	.00	21783	20955.65	4
	30	PURCH PROFESSIONAL SERV	698	954.35	137	698	954.35	137	.00	8385	7430.65	11
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	540	2200.00	407	540	2200.00	407	.00	6500	4300.00	34
	60	SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	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	**		6667	5915.95	89	6667	5915.95	89	.00	80068	74152.05	7
450	**	ECONOMIC DEVELOPMENT	6667	5915.95	89	6667	5915.95	89	.00	80068	74152.05	7
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	5915.95	89	6667	5915.95	89	.00	80068	74152.05	7

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	24057	7576.81	32	24057	7576.81	32	31135.86	288691	249978.33	13
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	7576.81	32	24057	7576.81	32	31135.86	288691	249978.33	13
450	**	ECONOMIC DEVELOPMENT	24057	7576.81	32	24057	7576.81	32	31135.86	288691	249978.33	13
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	7576.81	32	24057	7576.81	32	31135.86	288691	249978.33	13

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12500	15927.10	127	12500	15927.10	127	59955.00	150000	74117.90	51
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		12500	15927.10	127	12500	15927.10	127	59955.00	150000	74117.90	51
450	**	ECONOMIC DEVELOPMENT	12500	15927.10	127	12500	15927.10	127	59955.00	150000	74117.90	51
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	15927.10	127	12500	15927.10	127	59955.00	150000	74117.90	51

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	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
450	**		2500	.00	0	2500	.00	0	.00	30000	30000.00	0
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	2500	.00	0	.00	30000	30000.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	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	2083	10250.00	492	2083	10250.00	492	.00	25000	14750.00	41
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	10250.00	492	2083	10250.00	492	.00	25000	14750.00	41
450	**	ECONOMIC DEVELOPMENT	2083	10250.00	492	2083	10250.00	492	.00	25000	14750.00	41
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	10250.00	492	2083	10250.00	492	.00	25000	14750.00	41
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	47807	39669.86	83	47807	39669.86	83	91090.86	573759	442998.28	23
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	47807	39669.86	83	47807	39669.86	83	91090.86	573759	442998.28	23

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 307 TOTAL *********												
		CORPORATE RESTRICTED RESV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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	64458	.00	0	64458	.00	0	.00	773504	773504.00	0
410 **		64458	.00	0	64458	.00	0	.00	773504	773504.00	0
410 **	GENERAL GOV'T SERVICES	64458	.00	0	64458	.00	0	.00	773504	773504.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64458	.00	0	64458	.00	0	.00	773504	773504.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64458	.00	0	64458	.00	0	.00	773504	773504.00	0
FUND 401 TOTAL *********	DEBT SERVICE FUND	64458	.00	0	64458	.00	0	.00	773504	773504.00	0

FUND 510 SPORTS COMPLEX DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	32768	27773.67	85	32768	27773.67	85	.00	393238	365464.33	7
20	EMPLOYEE BENEFITS	7281	4418.38	61	7281	4418.38	61	.00	87400	82981.62	5
30	PURCH PROFESSIONAL SERV	1514	2576.11	170	1514	2576.11	170	.00	18186	15609.89	14
40	PURCHASED PROPERTY SERV	7332	9894.65	135	7332	9894.65	135	800.00	88000	77305.35	12
50	OTHER PURCHASED SERVICES	9365	10352.76	111	9365	10352.76	111	.00	112400	102047.24	9
60	SUPPLIES	3000	2415.58	81	3000	2415.58	81	.00	36000	33584.42	7
70	PROP & EQUIP-NON FIXED	625	.00	0	625	.00	0	.00	7500	7500.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	71922	28256.31	39	71922	28256.31	39	360.45	863068	834451.24	3
470 **		133807	85687.46	64	133807	85687.46	64	1160.45	1605792	1518944.09	5
470 **	CULTURE/RECREATION	133807	85687.46	64	133807	85687.46	64	1160.45	1605792	1518944.09	5
DIV 0250 TOTAL *******	PROGRAMS DIVISION	133807	85687.46	64	133807	85687.46	64	1160.45	1605792	1518944.09	5
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	133807	85687.46	64	133807	85687.46	64	1160.45	1605792	1518944.09	5
FUND 510 TOTAL *********	SPORTS COMPLEX	133807	85687.46	64	133807	85687.46	64	1160.45	1605792	1518944.09	5

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1150 TOTAL *******	LANDFILL DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 515 TOTAL *********	LANDFILL FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC 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	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	58464	57150.32	98	58464	57150.32	98	.00	701572	644421.68	8
	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	46.90-	0	0	46.90-	0	.00	0	46.90	0
	90	TRANSFER OUT	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
	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	**		58464	59603.42	102	58464	59603.42	102	.00	701572	641968.58	9
430	**	PUBLIC WORKS	58464	59603.42	102	58464	59603.42	102	.00	701572	641968.58	9
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	58464	59603.42	102	58464	59603.42	102	.00	701572	641968.58	9
DEPT 11 TOTAL *******												
		PUBLIC WORKS	58464	59603.42	102	58464	59603.42	102	.00	701572	641968.58	9
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	58464	59603.42	102	58464	59603.42	102	.00	701572	641968.58	9

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23030	11658.81	51	23030	11658.81	51	.00	276377	264718.19	4
	20	EMPLOYEE BENEFITS	7511	2980.18	40	7511	2980.18	40	514.88	90166	86670.94	4
	30	PURCH PROFESSIONAL SERV	3706	4612.79	125	3706	4612.79	125	.00	44482	39869.21	10
	40	PURCHASED PROPERTY SERV	1466	967.17	66	1466	967.17	66	.00	17606	16638.83	6
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	79649	684.53	1	79649	684.53	1	19662.35	955800	935453.12	2
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	6604	1215.76	18	6604	1215.76	18	18074.40	79243	59952.84	24
	80	OTHER	166	182.20-	110	166	182.20-	110	.00	2000	2182.20	9
	90	TRANSFER OUT	6491	6491.67	100	6491	6491.67	100	.00	77900	71408.33	8
	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	**		128623	28428.71	22	128623	28428.71	22	38251.63	1543574	1476893.66	4
430	**	PUBLIC WORKS	128623	28428.71	22	128623	28428.71	22	38251.63	1543574	1476893.66	4
DIV	1127	TOTAL *******										
		GAS DIVISION	128623	28428.71	22	128623	28428.71	22	38251.63	1543574	1476893.66	4

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT 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	4576	2765.16	60	4576	2765.16	60	.00	54930	52164.84	5
	20	EMPLOYEE BENEFITS	1670	752.93	45	1670	752.93	45	.00	20078	19325.07	4
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	20	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4166	2820.67	68	4166	2820.67	68	345.38	50000	46833.95	6
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		10432	6338.76	61	10432	6338.76	61	345.38	125258	118573.86	5
410	**	GENERAL GOV'T SERVICES	10432	6338.76	61	10432	6338.76	61	345.38	125258	118573.86	5
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	10432	6338.76	61	10432	6338.76	61	345.38	125258	118573.86	5
DEPT	11	TOTAL *******										
		PUBLIC WORKS	139055	34767.47	25	139055	34767.47	25	38597.01	1668832	1595467.52	4
FUND 527		TOTAL *********										
		GAS FUND	139055	34767.47	25	139055	34767.47	25	38597.01	1668832	1595467.52	4

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	39361	20471.28	52	39361	20471.28	52	.00	472373	451901.72	4
	20	EMPLOYEE BENEFITS	11008	5411.45	49	11008	5411.45	49	.00	132114	126702.55	4
	30	PURCH PROFESSIONAL SERV	50637	44312.02	88	50637	44312.02	88	88285.93	607665	475067.05	22
	40	PURCHASED PROPERTY SERV	23018	13413.54	58	23018	13413.54	58	.00	276236	262822.46	5
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42694	19999.00	47	42694	19999.00	47	4839.01	512338	487499.99	5
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42736	86.55-	0	42736	86.55-	0	.00	512844	512930.55	0
	90	TRANSFER OUT	26250	26250.00	100	26250	26250.00	100	.00	315000	288750.00	8
	92	TRANSFER OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95	TRANSFER OUT	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	136920.99	56	242853	136920.99	56	93124.94	2914373	2684327.07	8
430	**	PUBLIC WORKS	242853	136920.99	56	242853	136920.99	56	93124.94	2914373	2684327.07	8
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	136920.99	56	242853	136920.99	56	93124.94	2914373	2684327.07	8

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	47916	.00	0	47916	.00	0	.00	575000	575000.00	0
430	**		47916	.00	0	47916	.00	0	.00	575000	575000.00	0
430	**	PUBLIC WORKS	47916	.00	0	47916	.00	0	.00	575000	575000.00	0
DIV 1180 TOTAL *******		RESERVES	47916	.00	0	47916	.00	0	.00	575000	575000.00	0
DEPT 11 TOTAL *******		PUBLIC WORKS	290769	136920.99	47	290769	136920.99	47	93124.94	3489373	3259327.07	7
FUND 535 TOTAL *********		WATER FUND	290769	136920.99	47	290769	136920.99	47	93124.94	3489373	3259327.07	7

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	36266	14307.02	40	36266	14307.02	40	.00	435219	420911.98	3
	20	EMPLOYEE BENEFITS	10301	3655.76	36	10301	3655.76	36	.00	123640	119984.24	3
	30	PURCH PROFESSIONAL SERV	59397	49103.32	83	59397	49103.32	83	30429.47	712798	633265.21	11
	40	PURCHASED PROPERTY SERV	67822	49725.77	73	67822	49725.77	73	17386.32	813903	746790.91	8
	50	OTHER PURCHASED SERVICES	374	.00	0	374	.00	0	.00	4500	4500.00	0
	60	SUPPLIES	27104	21005.47	78	27104	21005.47	78	4769.40	325246	299471.13	8
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	64509	194.05-	0	64509	194.05-	0	.00	774130	774324.05	0
	90	TRANSFER OUT	17500	17500.00	100	17500	17500.00	100	.00	210000	192500.00	8
	92	TRANSFER OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	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	**		286606	158436.62	55	286606	158436.62	55	52585.19	3439436	3228414.19	6
430	**	PUBLIC WORKS	286606	158436.62	55	286606	158436.62	55	52585.19	3439436	3228414.19	6
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	158436.62	55	286606	158436.62	55	52585.19	3439436	3228414.19	6

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1465674	57867.80	4	1465674	57867.80	4	17493997.90	17588095	36229.30	100
430	**		1465674	57867.80	4	1465674	57867.80	4	17493997.90	17588095	36229.30	100
430	**	PUBLIC WORKS	1465674	57867.80	4	1465674	57867.80	4	17493997.90	17588095	36229.30	100
DIV 1180 TOTAL *******		RESERVES	1465674	57867.80	4	1465674	57867.80	4	17493997.90	17588095	36229.30	100
DEPT 11 TOTAL *******		PUBLIC WORKS	1752280	216304.42	12	1752280	216304.42	12	17546583.09	21027531	3264643.49	85
FUND 536 TOTAL *********		WASTEWATER FUND	1752280	216304.42	12	1752280	216304.42	12	17546583.09	21027531	3264643.49	85

FUND 541 ELECTRIC FUND DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB 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	115033	71839.02	63	115033	71839.02	63	.00	1380422	1308582.98	5
	20	EMPLOYEE BENEFITS	26499	16966.70	64	26499	16966.70	64	.00	318016	301049.30	5
	30	PURCH PROFESSIONAL SERV	5129	15699.71	306	5129	15699.71	306	9497.50	61544	36346.79	41
	40	PURCHASED PROPERTY SERV	19111	15480.60	81	19111	15480.60	81	2379.00	229377	211517.40	8
	50	OTHER PURCHASED SERVICES	217	.00	0	217	.00	0	.00	2614	2614.00	0
	60	SUPPLIES	9518	3969.72	42	9518	3969.72	42	221.55	114222	110030.73	4
	70	PROP & EQUIP-NON FIXED	48667	34636.31	71	48667	34636.31	71	185337.65	584013	364039.04	38
	75	PROP & EQUIP-FIXED ASSET	37167	16918.33	46	37167	16918.33	46	446000.00	446000	16918.33-	104
	80	OTHER	10416	6506.30	63	10416	6506.30	63	.00	125000	118493.70	5
	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	**		271757	182016.69	67	271757	182016.69	67	643435.70	3261208	2435755.61	25
430	**	PUBLIC WORKS	271757	182016.69	67	271757	182016.69	67	643435.70	3261208	2435755.61	25
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	182016.69	67	271757	182016.69	67	643435.70	3261208	2435755.61	25

FUND 541 ELECTRIC FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55748	35535.49	64	55748	35535.49	64	.00	668997	633461.51	5
	20	EMPLOYEE BENEFITS	13187	6800.38	52	13187	6800.38	52	.00	158254	151453.62	4
	30	PURCH PROFESSIONAL SERV	211978	207812.50	98	211978	207812.50	98	.00	2543750	2335937.50	8
	40	PURCHASED PROPERTY SERV	43647	74398.44	171	43647	74398.44	171	311020.85	523795	138375.71	74
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	35748.35	3	1082046	35748.35	3	7411.15	12984557	12941397.50	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	578	.00	0	578	.00	0	.00	6945	6945.00	0
	90	TRANSFER OUT	52916	52916.67	100	52916	52916.67	100	.00	635000	582083.33	8
	92	TRANSFER OUT	9166	9166.67	100	9166	9166.67	100	.00	110000	100833.33	8
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	1414	1414.92	100	.00	16979	15564.08	8
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	423793.42	29	1470680	423793.42	29	318432.00	17648277	16906051.58	4
430	**	PUBLIC WORKS	1470680	423793.42	29	1470680	423793.42	29	318432.00	17648277	16906051.58	4
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	423793.42	29	1470680	423793.42	29	318432.00	17648277	16906051.58	4

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	573677	12172.50	2	573677	12172.50	2	2808065.34	6884145	4063907.16	41
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		573677	12172.50	2	573677	12172.50	2	2808065.34	6884145	4063907.16	41
430 **	PUBLIC WORKS	573677	12172.50	2	573677	12172.50	2	2808065.34	6884145	4063907.16	41
DIV 1180 TOTAL *******	RESERVES	573677	12172.50	2	573677	12172.50	2	2808065.34	6884145	4063907.16	41
DEPT 11 TOTAL *******	PUBLIC WORKS	2316114	617982.61	27	2316114	617982.61	27	3769933.04	27793630	23405714.35	16

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	2316114	617982.61	27	2316114	617982.61	27	3769933.04	27793630	23405714.35	16

FUND 544 ELECTRIC RESERVES FUND DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV 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											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1142	TOTAL ******* ELECT TECH SERV DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 544 ELECTRIC RESERVES FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	34619	28254.07	82	34619	28254.07	82	77212.06	415455	309988.87	25
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	29166	.00	0	29166	.00	0	.00	350000	350000.00	0
80	OTHER	20870	.00	0	20870	.00	0	.00	250457	250457.00	0
90	TRANSFER OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
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 **		85905	29504.07	34	85905	29504.07	34	77212.06	1030912	924195.87	10
430 **	PUBLIC WORKS	85905	29504.07	34	85905	29504.07	34	77212.06	1030912	924195.87	10
DIV 1151 TOTAL *******	STORM WATER	85905	29504.07	34	85905	29504.07	34	77212.06	1030912	924195.87	10
DEPT 11 TOTAL *******	PUBLIC WORKS	85905	29504.07	34	85905	29504.07	34	77212.06	1030912	924195.87	10
FUND 551 TOTAL *********	STORM WATER DRAINAGE FUND	85905	29504.07	34	85905	29504.07	34	77212.06	1030912	924195.87	10

FUND 582 AIRPORT FUND DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN 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	3053	1588.19	52	3053	1588.19	52	.00	36655	35066.81	4
	20	EMPLOYEE BENEFITS	932	513.42	55	932	513.42	55	.00	11198	10684.58	5
	30	PURCH PROFESSIONAL SERV	38091	3093.16	8	38091	3093.16	8	394358.12	457135	59683.72	87
	40	PURCHASED PROPERTY SERV	22833	18191.90	80	22833	18191.90	80	2984.00	274038	252862.10	8
	50	OTHER PURCHASED SERVICES	8862	12591.94	142	8862	12591.94	142	.00	106356	93764.06	12
	60	SUPPLIES	6420	.00	0	6420	.00	0	.00	77050	77050.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16221	10087.77	62	16221	10087.77	62	43281.96	194652	141282.27	27
	80	OTHER	4427	.00	0	4427	.00	0	.00	53128	53128.00	0
	90	TRANSFER OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	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	**		104172	49399.71	47	104172	49399.71	47	440624.08	1250212	760188.21	39
450	**	ECONOMIC DEVELOPMENT	104172	49399.71	47	104172	49399.71	47	440624.08	1250212	760188.21	39
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104172	49399.71	47	104172	49399.71	47	440624.08	1250212	760188.21	39

FUND 582 AIRPORT FUND DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & 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
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	104172	49399.71	47	104172	49399.71	47	440624.08	1250212	760188.21	39
FUND 582 TOTAL *********											
	AIRPORT FUND	104172	49399.71	47	104172	49399.71	47	440624.08	1250212	760188.21	39

FUND 585 CHANUTE EDC 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											
10	PERSONNEL SERVICES	2658	1588.06	60	2658	1588.06	60	.00	31905	30316.94	5
20	EMPLOYEE BENEFITS	870	513.42	59	870	513.42	59	.00	10465	9951.58	5
30	PURCH PROFESSIONAL SERV	1495	789.28	53	1495	789.28	53	.00	17962	17172.72	4
40	PURCHASED PROPERTY SERV	18982	22679.22	120	18982	22679.22	120	9184.81	227799	195934.97	14
50	OTHER PURCHASED SERVICES	1337	5440.67	407	1337	5440.67	407	.00	16052	10611.33	34
60	SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	26666	.00	0	26666	.00	0	160000.00	320000	160000.00	50
80	OTHER	6641	.00	0	6641	.00	0	.00	79724	79724.00	0
90	TRANSFER OUT	2000	2000.00	100	2000	2000.00	100	.00	24000	22000.00	8
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		60690	33010.65	54	60690	33010.65	54	169184.81	728407	526211.54	28
450 **	ECONOMIC DEVELOPMENT	60690	33010.65	54	60690	33010.65	54	169184.81	728407	526211.54	28
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	60690	33010.65	54	60690	33010.65	54	169184.81	728407	526211.54	28
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	60690	33010.65	54	60690	33010.65	54	169184.81	728407	526211.54	28
FUND 585 TOTAL *********	CHANUTE EDC	60690	33010.65	54	60690	33010.65	54	169184.81	728407	526211.54	28

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34224	17531.41	51	34224	17531.41	51	.00	410701	393169.59	4
	20	EMPLOYEE BENEFITS	8023	4187.50	52	8023	4187.50	52	.00	96294	92106.50	4
	30	PURCH PROFESSIONAL SERV	28921	26949.04	93	28921	26949.04	93	57736.48	347081	262395.48	24
	40	PURCHASED PROPERTY SERV	4070	3495.52	86	4070	3495.52	86	.01	48865	45369.47	7
	50	OTHER PURCHASED SERVICES	39367	46970.68	119	39367	46970.68	119	4627.19	472444	420846.13	11
	60	SUPPLIES	3749	2124.39	57	3749	2124.39	57	134.46	45000	42741.15	5
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	3	.00	0	3	.00	0	.00	44	44.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		118357	101258.54	86	118357	101258.54	86	62498.14	1420429	1256672.32	12
430	**	PUBLIC WORKS	118357	101258.54	86	118357	101258.54	86	62498.14	1420429	1256672.32	12
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	118357	101258.54	86	118357	101258.54	86	62498.14	1420429	1256672.32	12

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	16378	3412.60	21	16378	3412.60	21	.00	196566	193153.40	2
20	EMPLOYEE BENEFITS	3565	815.58	23	3565	815.58	23	.00	42810	41994.42	2
30	PURCH PROFESSIONAL SERV	2661	.00	0	2661	.00	0	.00	31939	31939.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	250	.00	0	250	.00	0	2830.99	3000	169.01	94
60	SUPPLIES	2116	.00	0	2116	.00	0	.00	25400	25400.00	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
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		24970	4228.18	17	24970	4228.18	17	2830.99	299715	292655.83	2
430 **	PUBLIC WORKS	24970	4228.18	17	24970	4228.18	17	2830.99	299715	292655.83	2
DIV 1111 TOTAL *******	ENGINEERING INFORMATION	24970	4228.18	17	24970	4228.18	17	2830.99	299715	292655.83	2

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	16563	8344.41	50	16563	8344.41	50	.00	198777	190432.59	4
	20	EMPLOYEE BENEFITS	4997	2113.72	42	4997	2113.72	42	.00	59990	57876.28	4
	30	PURCH PROFESSIONAL SERV	583	383.00	66	583	383.00	66	.00	7000	6617.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	60	SUPPLIES	56	.00	0	56	.00	0	.00	675	675.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		23449	10841.13	46	23449	10841.13	46	.00	281442	270600.87	4
430	**	PUBLIC WORKS	23449	10841.13	46	23449	10841.13	46	.00	281442	270600.87	4
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	10841.13	46	23449	10841.13	46	.00	281442	270600.87	4

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	28388	15011.57	53	28388	15011.57	53	.00	340661	325649.43	4
	20	EMPLOYEE BENEFITS	7789	6531.24	84	7789	6531.24	84	.00	93492	86960.76	7
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9333	1250.00	13	9333	1250.00	13	15000.99	112001	95750.01	15
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5072	3601.15	71	5072	3601.15	71	35038.71	60866	22226.14	64
	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	**		50582	26393.96	52	50582	26393.96	52	50039.70	607020	530586.34	13
430	**	PUBLIC WORKS	50582	26393.96	52	50582	26393.96	52	50039.70	607020	530586.34	13
DIV	1145	TOTAL ******* PUMP STATION MAINT	50582	26393.96	52	50582	26393.96	52	50039.70	607020	530586.34	13

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	52736	28198.49	54	52736	28198.49	54	.00	632838	604639.51	5
20	EMPLOYEE BENEFITS	15918	7022.37	44	15918	7022.37	44	629.60	191041	183389.03	4
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	11325	7485.33	66	11325	7485.33	66	124.70	135949	128338.97	6
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	23224	13465.24	58	23224	13465.24	58	1930.57	278699	263303.19	6
70	PROP & EQUIP-NON FIXED	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
75	PROP & EQUIP-FIXED ASSET	152836	.00	0	152836	.00	0	459041.04	1834041	1374999.96	25
80	OTHER	36	.00	0	36	.00	0	.00	435	435.00	0
430 **		268575	56171.43	21	268575	56171.43	21	461725.91	3223003	2705105.66	16
430 **	PUBLIC WORKS	268575	56171.43	21	268575	56171.43	21	461725.91	3223003	2705105.66	16
DIV 1175 TOTAL *******	STREET & SYSTEMS MAINT	268575	56171.43	21	268575	56171.43	21	461725.91	3223003	2705105.66	16
DEPT 11 TOTAL *******	PUBLIC WORKS	485933	198893.24	41	485933	198893.24	41	577094.74	5831609	5055621.02	13
FUND 604 TOTAL *********	PUBLIC WORKS ADMIN FUND	485933	198893.24	41	485933	198893.24	41	577094.74	5831609	5055621.02	13

FUND 618 IMS FUND DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	15396	9154.44	60	15396	9154.44	60	.00	184769	175614.56	5
	20	EMPLOYEE BENEFITS	3773	2202.80	58	3773	2202.80	58	.00	45289	43086.20	5
	30	PURCH PROFESSIONAL SERV	17150	120383.44	702	17150	120383.44	702	4079.25	205810	81347.31	61
	40	PURCHASED PROPERTY SERV	761	136.92	18	761	136.92	18	.00	9143	9006.08	2
	50	OTHER PURCHASED SERVICES	875	405.00	46	875	405.00	46	.00	10500	10095.00	4
	60	SUPPLIES	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	70	PROP & EQUIP-NON FIXED	4750	.00	0	4750	.00	0	39199.52	57000	17800.48	69
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		45371	132282.60	292	45371	132282.60	292	43278.77	544511	368949.63	32
410	**	GENERAL GOV'T SERVICES	45371	132282.60	292	45371	132282.60	292	43278.77	544511	368949.63	32
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	45371	132282.60	292	45371	132282.60	292	43278.77	544511	368949.63	32
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	45371	132282.60	292	45371	132282.60	292	43278.77	544511	368949.63	32
FUND 618		TOTAL *********										
		IMS FUND	45371	132282.60	292	45371	132282.60	292	43278.77	544511	368949.63	32

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	23342	13940.42	60	23342	13940.42	60	.00	280108	266167.58	5
20	EMPLOYEE BENEFITS	6414	3413.37	53	6414	3413.37	53	.00	77000	73586.63	4
30	PURCH PROFESSIONAL SERV	927	802.42	87	927	802.42	87	.00	11129	10326.58	7
40	PURCHASED PROPERTY SERV	18088	8684.93	48	18088	8684.93	48	243.80	217091	208162.27	4
50	OTHER PURCHASED SERVICES	82	1437.38	1753	82	1437.38	1753	.00	1000	437.38-	144
60	SUPPLIES	2751	886.55	32	2751	886.55	32	.00	33050	32163.45	3
70	PROP & EQUIP-NON FIXED	1300	1428.00	110	1300	1428.00	110	.00	15600	14172.00	9
75	PROP & EQUIP-FIXED ASSET	7083	.00	0	7083	.00	0	72690.00	85000	12310.00	86
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		61653	32259.74	52	61653	32259.74	52	72933.80	739978	634784.46	14
410 **	GENERAL GOV'T SERVICES	61653	32259.74	52	61653	32259.74	52	72933.80	739978	634784.46	14
DIV 0235 TOTAL *******											
	FLEET MAINTENANCE	61653	32259.74	52	61653	32259.74	52	72933.80	739978	634784.46	14
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	61653	32259.74	52	61653	32259.74	52	72933.80	739978	634784.46	14
FUND 619 TOTAL *********											
	CENTRAL MAINTENANCE FUND	61653	32259.74	52	61653	32259.74	52	72933.80	739978	634784.46	14

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	0	441.00	0	0	441.00	0	.00	0	441.00-	0
70	PROP & EQUIP-NON FIXED	0	5508.97	0	0	5508.97	0	.00	0	5508.97-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	5949.97	0	0	5949.97	0	.00	0	5949.97-	0
420 **	PUBLIC SAFETY	0	5949.97	0	0	5949.97	0	.00	0	5949.97-	0
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	0	5949.97	0	0	5949.97	0	.00	0	5949.97-	0
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	0	5949.97	0	0	5949.97	0	.00	0	5949.97-	0
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	0	5949.97	0	0	5949.97	0	.00	0	5949.97-	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******		GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 722 TOTAL *********		POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	3976.00-	0	0	3976.00-	0	.00	0	3976.00	0
20	EMPLOYEE BENEFITS	0	1240.43-	0	0	1240.43-	0	.00	0	1240.43	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	5216.43-	0	0	5216.43-	0	.00	0	5216.43	0
410 **	GENERAL GOV'T SERVICES	0	5216.43-	0	0	5216.43-	0	.00	0	5216.43	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	5216.43-	0	0	5216.43-	0	.00	0	5216.43	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	5216.43-	0	0	5216.43-	0	.00	0	5216.43	0
FUND 751 TOTAL *********	LIBRARY	0	5216.43-	0	0	5216.43-	0	.00	0	5216.43	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION

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

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

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

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

BASIC 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 1135 TOTAL *******	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION

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

FUND 899 WORKORDERS HOLDING ACCTS DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	6,221,175.00	621,328.11	5,599,846.89-
LICENSES AND PERMITS	362,650.00	36,773.63	325,876.37-
INTERGOVERNMENTAL REVENUE	6,249,168.00	377,155.20	5,872,012.80-
SALES	359,000.00	62,076.77	296,923.23-
CHARGES FOR SERVICES	50,000.00	4,221.67	45,778.33-
FINES AND FORFEITURES	80,000.00	6,010.32	73,989.68-
REV FROM MONEY AND PROP	608,000.00	52,234.59	555,765.41-
OTHER REVENUES	81,411.00	1,145.00	80,266.00-
TRANSFERS IN	1,411,900.00	117,658.34	1,294,241.66-
* TOTALS	15,423,304.00	1,278,603.63	14,144,700.37-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	44,493.06	459,726.94-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	2,869.41	10,359.59-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	47,362.47	470,086.53-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	25,981.83	274,018.17-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	12.28	87.72-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	25,994.11	274,105.89-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,750,000.00	.00	2,750,000.00-
REV FROM MONEY AND PROP	75,000.00	8.25	74,991.75-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	25,416.66	314,583.34-
* TOTALS	3,165,000.00	25,424.91	3,139,575.09-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	955.03	4,044.97-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	955.03	4,544.97-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	928,000.00	93,551.86	834,448.14-
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	928,000.00	93,551.86	834,448.14-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	.00	1,100,000.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	.00	500.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,100,500.00	.00	1,100,500.00-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	109,000.00	3,779.10	105,220.90-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	20.00	1.72	18.28-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	3,780.82	105,239.18-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	463.31	8,536.69-
REV FROM MONEY AND PROP	25.00	.53	24.47-
* TOTALS	9,025.00	463.84	8,561.16-

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	22,000.00	2,676.72	19,323.28-
OTHER REVENUES	750.00	.00	750.00-
* TOTALS	22,750.00	2,676.72	20,073.28-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	26,177.10	517,694.90-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	26,177.10	517,694.90-

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	92.36	42.36
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	92.36	42.36

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	.53	4.47-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	.53	4.47-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	773,503.00	120,220.57	653,282.43-
REV FROM MONEY AND PROP	20,500.00	1,242.18	19,257.82-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	121,462.75	672,540.25-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	109,214.29	909,785.71-
CHARGES FOR SERVICES	597,000.00	16,113.38	580,886.62-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	125,327.67	1,490,672.33-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	67,916.64	775,841.36-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.96	.96
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	67,917.60	775,840.40-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	119,824.63	1,289,325.37-
CHARGES FOR SERVICES	244,350.00	21,018.27	223,331.73-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,653,620.00	140,842.90	1,512,777.10-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	250,136.45	2,706,487.55-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	42.45	957.55-
OTHER REVENUES	25,000.00	6,394.96	18,605.04-
TRANSFERS IN	226,317.00	18,859.75	207,457.25-
* TOTALS	3,208,941.00	275,433.61	2,933,507.39-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,824,894.00	395,752.21	3,429,141.79-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	27.34	972.66-
OTHER REVENUES	20,000.00	317.44	19,682.56-
TRANSFERS IN	45,803.00	3,816.92	41,986.08-
* TOTALS	3,892,197.00	399,913.91	3,492,283.09-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	1,460,494.13	19,280,497.87-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	23,278.98	25,459.02-
OTHER REVENUES	60,000.00	2,039.78	57,960.22-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	1,485,812.89	19,363,917.11-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	961,189.00	.00	961,189.00-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	10.66	489.34-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	979,168.00	1,425.58	977,742.42-

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	5,588.51	94,411.49-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	30,869.12	401,095.88-
OTHER REVENUES	280,000.00	1,722.99	278,277.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	38,180.62	773,784.38-

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	254,000.00	25,080.89	228,919.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	25,080.89	228,919.11-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	314,789.42	3,462,683.58-
REV FROM MONEY AND PROP	2,647.00	29.68	2,617.32-
OTHER REVENUES	7,000.00	.00	7,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,012,120.00	314,819.10	3,697,300.90-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	41,323.25	459,368.75-
REV FROM MONEY AND PROP	.00	.27	.27
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	41,323.52	459,368.48-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	54,777.25	601,547.75-
REV FROM MONEY AND PROP	25.00	2.79	22.21-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	54,780.04	601,569.96-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	.96	.96
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.96	.96

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94308	1141	VILLAGE OF RANTOUL	06/05/2024	558,916.52		00	OUTSTANDING	
94309	966	ILLINOIS MUNICIPAL ELECTRIC	06/11/2024	1,059,966.91		00	OUTSTANDING	
94310	3278	ACE HARDWARE	06/14/2024	802.84		00	OUTSTANDING	
94311	3430	ADVANCED COMMERCIAL ROOFING IN	06/14/2024	1,488.96		00	OUTSTANDING	
94312	4298	ADVANCED INFORMATIONAL MAPPING	06/14/2024	1,870.00		00	OUTSTANDING	
94313	2518	ALTEC INDUSTRIES, INC.	06/14/2024	268,764.00		00	OUTSTANDING	
94314	537	ALTORFER INC	06/14/2024	27,507.74		00	OUTSTANDING	
94315	551	AMERICAN RED CROSS	06/14/2024	414.00		00	OUTSTANDING	
94316	555	AMERICAN SOCIETY OF COMPOSERS	06/14/2024	438.67		00	OUTSTANDING	
94317	1284	ANIXTER INC	06/14/2024	14,822.47		00	OUTSTANDING	
94318	1649	AT&T (LOUISVILLE, KY)	06/14/2024	46.23		00	OUTSTANDING	
94319	597	BARNES HENRY MEISENHEIMER	06/14/2024	1,114.85		00	OUTSTANDING	
94320	9999998	BEAIRD, CHRISTOPHER	06/14/2024	67.59		00	OUTSTANDING	
94321	611	BIRKEY'S FARM STORE	06/14/2024	525.74		00	OUTSTANDING	
94322	4337	BRICKWORKS NORTH AMERICAN CORP	06/14/2024	855.08		00	OUTSTANDING	
94323	625	BRICKYARD DISPOSAL & RECYC INC	06/14/2024	14,308.08		00	OUTSTANDING	
94324	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/14/2024	8,668.00		00	OUTSTANDING	
94325	632	BSN SPORTS	06/14/2024	472.98		00	OUTSTANDING	
94326	2508	CARLE	06/14/2024	1,400.00		00	OUTSTANDING	
94327	697	CHAMPAIGN CO SHERIFF'S OFC	06/14/2024	272.60		00	OUTSTANDING	
94328	3422	CHAMPAIGN COUNTY GIS CONSORTIU	06/14/2024	21,789.78		00	OUTSTANDING	
94329	1521	CHAMPAIGN COUNTY RECORDER	06/14/2024	51.00		00	OUTSTANDING	
94330	1521	CHAMPAIGN COUNTY RECORDER	06/14/2024	75.50		00	OUTSTANDING	
94331	3721	CHAMPAIGN URBANA MASS TRANSIT	06/14/2024	9,991.00		00	OUTSTANDING	
94332	3982	CIT TRUCKS LLC	06/14/2024	451.08		00	OUTSTANDING	
94333	4180	CONSOLIDATED CCS	06/14/2024	495.50		00	OUTSTANDING	
94334	2023	CONXXUS, LLC	06/14/2024	405.00		00	OUTSTANDING	
94335	751	CORKY'S SERVICE CENTER	06/14/2024	355.00		00	OUTSTANDING	
94336	3201	COUNTY MARKET #568	06/14/2024	51.41		00	OUTSTANDING	
94337	759	COX ELECTRIC MOTOR SERVICE INC	06/14/2024	18.00		00	OUTSTANDING	
94338	3647	DATAPROSE, LLC	06/14/2024	3,832.19		00	OUTSTANDING	
94339	2728	DE LAGE LANDEN PUBLIC FINANCE	06/14/2024	950.82		00	OUTSTANDING	
94340	3112	DEEM LANDSCAPING INC	06/14/2024	5,918.42		00	OUTSTANDING	
94341	2905	DELTA - Y ELECTRIC COMPANY, IN	06/14/2024	23,750.00		00	OUTSTANDING	
94342	797	DEPKE WELDING SUPPLIES INC	06/14/2024	97.36		00	OUTSTANDING	
94343	4226	DINGES PARTNERS GROUP LLC	06/14/2024	7,411.90		00	OUTSTANDING	
94344	3652	ECOWATER SYSTEMS OF URBANA	06/14/2024	15.00		00	OUTSTANDING	
94345	835	EHLER BROS COMPANY	06/14/2024	883.08		00	OUTSTANDING	
94346	9999998	EISENHAUER, DONALD	06/14/2024	15.19		00	OUTSTANDING	
94347	2384	EJ EQUIPMENT	06/14/2024	4,751.59		00	OUTSTANDING	
94348	3517	ELEMENTAL SOLUTIONS LLC	06/14/2024	1,954.65		00	OUTSTANDING	
94349	4288	ENGINEERING AND RESEARCH	06/14/2024	30,966.56		00	OUTSTANDING	
94350	3533	ENGINEERING RESOURCE ASSOCIATE	06/14/2024	1,815.00		00	OUTSTANDING	
94351	848	ESS CLEAN INC	06/14/2024	2,640.00		00	OUTSTANDING	
94352	859	FEDERAL EXPRESS	06/14/2024	36.66		00	OUTSTANDING	
94353	3938	FIRST ARRIVING LLC	06/14/2024	740.50		00	OUTSTANDING	
94354	3812	FIRST CLASS/ FAX CARDS	06/14/2024	69.30		00	OUTSTANDING	
94355	9999996	FISHER, RHONDA	06/14/2024	150.00		00	OUTSTANDING	
94356	875	FLETCHER-REINHARDT COMPANY	06/14/2024	9,228.80		00	OUTSTANDING	
94357	4097	FLOWMSP INC	06/14/2024	1,000.00		00	OUTSTANDING	
94358	887	FRED'S PLUMBING HEATING	06/14/2024	7,940.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94359	3183	FRONTIER COMMUNICATIONS	06/14/2024	2,116.06		00	OUTSTANDING	
94360	9999998	GAYTAN, MARIA	06/14/2024	79.56		00	OUTSTANDING	
94361	3445	GE CAPTIAL RETAIL BANK	06/14/2024	2,418.50		00	OUTSTANDING	
94362	4173	GFL ENVIRONMENTAL HOLDING INC	06/14/2024	1,207.91		00	OUTSTANDING	
94363	917	GRAINGER PARTS OPERATIONS	06/14/2024	142.35		00	OUTSTANDING	
94364	9999997	GRAY, JANET	06/14/2024	108.18		00	OUTSTANDING	
94365	4139	HANSON AGGREGATES MIDWEST INC	06/14/2024	517.68		00	OUTSTANDING	
94366	3627	HAWKINS INC	06/14/2024	3,672.77		00	OUTSTANDING	
94367	3099	HICKMAN, WILLIAMS & COMPANY	06/14/2024	9,547.01		00	OUTSTANDING	
94368	3940	HUTCHISON ENGINEERING INC	06/14/2024	13,462.22		00	OUTSTANDING	
94369	4341	IDI	06/14/2024	77.00		00	OUTSTANDING	
94370	1130	IL PROTECTIVE OFFICIALS CONF	06/14/2024	25.00		00	OUTSTANDING	
94371	978	ILLINI FS INC	06/14/2024	16,804.84		00	OUTSTANDING	
94372	1265	ILLINOIS CITY/COUNTY	06/14/2024	301.25		00	OUTSTANDING	
94373	1006	ILLINOIS METER INC	06/14/2024	7,847.90		00	OUTSTANDING	
94374	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/14/2024	27,562.86		00	OUTSTANDING	
94375	1753	ILLINOIS RURAL WATER ASSOC.	06/14/2024	555.00		00	OUTSTANDING	
94376	4021	INSIGHT PUBLIC SECTOR INC	06/14/2024	6,910.24		00	OUTSTANDING	
94377	1036	INTERSTATE BATTERY SYSTEM OF	06/14/2024	2,712.00		00	OUTSTANDING	
94378	1032	INTL CITY/COUNTY MGMT ASSOC.	06/14/2024	845.00		00	OUTSTANDING	
94379	4281	JERRY KNELL	06/14/2024	44.80		00	OUTSTANDING	
94380	3566	JILL'S CREATIVE EXPRESSIONS	06/14/2024	66.00		00	OUTSTANDING	
94381	1931	JOHNSON CONTROLS SECURITY SOLU	06/14/2024	1,117.36		00	OUTSTANDING	
94382	13	KEY EQUIPMENT & SUPPLY CO	06/14/2024	157.60		00	OUTSTANDING	
94383	4132	KIDS FOUNDATION OF RANTOUL	06/14/2024	6,765.00		00	OUTSTANDING	
94384	2701	KUSSMAUL ELECTRONICS CO., INC.	06/14/2024	864.74		00	OUTSTANDING	
94385	2959	LANGUAGE LINE SERVICES, INC.	06/14/2024	6.60		00	OUTSTANDING	
94386	4207	LIBERTY TIRE RECYCLING LLC	06/14/2024	730.96		00	OUTSTANDING	
94387	4263	LITANIA SPORTS GROUP INC	06/14/2024	565.19		00	OUTSTANDING	
94388	4353	LITTLE CAESARS 1764-0006	06/14/2024	1,908.00		00	OUTSTANDING	
94389	3334	LUDLOW TOWNSHIP	06/14/2024	1,310.24		00	OUTSTANDING	
94390	3737	MCC NETWORK SERVICES LLC	06/14/2024	850.00		00	OUTSTANDING	
94391	106	MCCORMICK DIST & SERVICE INC	06/14/2024	1,485.62		00	OUTSTANDING	
94392	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/14/2024	349.95		00	OUTSTANDING	
94393	3120	MEHRINGS SUPPLY COMPANY	06/14/2024	118.89		00	OUTSTANDING	
94394	1898	MENARDS	06/14/2024	101.78		00	OUTSTANDING	
94395	905	MUNICIPAL EMERGENCY SERVICES	06/14/2024	167.72		00	OUTSTANDING	
94396	2241	MIDWEST EQUIPMENT COMPANY INC.	06/14/2024	1,482.00		00	OUTSTANDING	
94397	9999998	MING LXXVII GOLFVW VILLAGE LLC	06/14/2024	68.56		00	OUTSTANDING	
94398	3211	MTI DISTRIBUTING, INC	06/14/2024	1,788.06		00	OUTSTANDING	
94399	1372	MUNICIPAL CLERKS OF ILLINOIS	06/14/2024	25.00		00	OUTSTANDING	
94400	1968	NAPA RANTOUL	06/14/2024	46.00		00	OUTSTANDING	
94401	180	NICOR GAS	06/14/2024	2,173.19		00	OUTSTANDING	
94402	3438	O'REILLY AUTOMOTIVE STORE INC	06/14/2024	1,268.96		00	OUTSTANDING	
94403	3712	PACE ANALYTICAL INC	06/14/2024	811.00		00	OUTSTANDING	
94404	217	PEPSI-COLA	06/14/2024	6,858.81		00	OUTSTANDING	
94405	4270	POWERDMS INC	06/14/2024	3,000.00		00	OUTSTANDING	
94406	4324	PRECISION ENGINEERING GROUP IN	06/14/2024	5,000.00		00	OUTSTANDING	
94407	4290	QUADIENT FINANCE USA INC	06/14/2024	90.00		00	OUTSTANDING	
94408	4333	RANGE RECOVERY	06/14/2024	29,990.00		00	OUTSTANDING	
94409	2744	RANTOUL AUTO BODY, INC	06/14/2024	5,107.03		00	OUTSTANDING	

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94410	280	RANTOUL PUBLIC LIBRARY	06/14/2024	9,422.06		00	OUTSTANDING	
94411	280	RANTOUL PUBLIC LIBRARY	06/14/2024	88,513.29		00	OUTSTANDING	
94412	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	06/14/2024	3,289.00		00	OUTSTANDING	
94413	288	RAY O HERRON CO INC	06/14/2024	244.35		00	OUTSTANDING	
94414	9999997	REIFSTECK, CHRISTINA	06/14/2024	45.00		00	OUTSTANDING	
94415	4361	ROBERT E MILLER	06/14/2024	1,260.00		00	OUTSTANDING	
94416	313	ROGERS SUPPLY COMPANY INC	06/14/2024	2,904.04		00	OUTSTANDING	
94417	1283	RURAL KING	06/14/2024	1,298.66		00	OUTSTANDING	
94418	3585	SERVCO EQUIPMENT & SUPPLY CO	06/14/2024	4,580.00		00	OUTSTANDING	
94419	366	SHAFF IMPLEMENT	06/14/2024	725.35		00	OUTSTANDING	
94420	4318	SOLITUDE LAKE MANAGEMENT LLC	06/14/2024	4,125.00		00	OUTSTANDING	
94421	3960	SPATIAL NETWORKS INC	06/14/2024	360.00		00	OUTSTANDING	
94422	388	SPRINGFIELD ELECTRIC	06/14/2024	7,386.91		00	OUTSTANDING	
94423	4070	STAPLES INC	06/14/2024	273.38		00	OUTSTANDING	
94424	3724	STEPHANIE A. BEARD	06/14/2024	650.00		00	OUTSTANDING	
94425	400	STEVENSON SALES	06/14/2024	642.00		00	OUTSTANDING	
94426	4345	SUPER CITY DOTS LLC	06/14/2024	3,286.20		00	OUTSTANDING	
94427	2829	SYSCO CENTRAL ILLINOIS INC	06/14/2024	19,489.42		00	OUTSTANDING	
94428	424	TEPPER ELECTRIC SUPPLY CO	06/14/2024	2,425.00		00	OUTSTANDING	
94429	3370	TRI-TECH FORENSICS, INC	06/14/2024	130.99		00	OUTSTANDING	
94430	463	TRUCKS DELUXE	06/14/2024	2,854.00		00	OUTSTANDING	
94431	3231	T T DISTRIBUTION	06/14/2024	27.50		00	OUTSTANDING	
94432	4137	TUSCOLA STONE COMPANY	06/14/2024	2,888.20		00	OUTSTANDING	
94433	4031	TWIN CITY INDUSTRIAL RUBBER HO	06/14/2024	320.66		00	OUTSTANDING	
94434	475	UNITED FUEL CO	06/14/2024	931.82		00	OUTSTANDING	
94435	495	USA BLUEBOOK	06/14/2024	1,837.95		00	OUTSTANDING	
94436	3925	USALCO LLC	06/14/2024	16,772.64		00	OUTSTANDING	
94437	2379	UTILITY SAFETY & DESIGN	06/14/2024	225.00		00	OUTSTANDING	
94438	9999998	VAZQUEZ, JOSE PEREZ	06/14/2024	58.36		00	OUTSTANDING	
94439	1086	VERIZON WIRELESS	06/14/2024	2,038.20		00	OUTSTANDING	
94440	503	VERMEER SALES & SERVICE	06/14/2024	156.05		00	OUTSTANDING	
94441	4356	VESTIS SERVICES INC	06/14/2024	441.36		00	OUTSTANDING	
94442	1128	VILLAGE OF RANTOL POLICE PENSI	06/14/2024	20,144.25		00	OUTSTANDING	
94443	1128	VILLAGE OF RANTOL POLICE PENSI	06/14/2024	10,206.21		00	OUTSTANDING	
94444	505	VILLAGE OF RANTOUL UTILITIES	06/14/2024	1,814.26		00	OUTSTANDING	
94445	2549	BANK OF RANTOUL VISA	06/14/2024	656.81		00	OUTSTANDING	
94446	2549	BANK OF RANTOUL VISA	06/14/2024	151.34		00	OUTSTANDING	
94447	2549	BANK OF RANTOUL VISA	06/14/2024	1,079.39		00	OUTSTANDING	
94448	2549	BANK OF RANTOUL VISA	06/14/2024	1,650.59		00	OUTSTANDING	
94449	2549	BANK OF RANTOUL VISA	06/14/2024	1,075.81		00	OUTSTANDING	
94450	2549	BANK OF RANTOUL VISA	06/14/2024	5,440.17		00	OUTSTANDING	
94451	4330	VISIT CHAMPAIGN COUNTY FOUNDAT	06/14/2024	5,000.00		00	OUTSTANDING	
94452	3768	VOLO BROADBAND	06/14/2024	26.07		00	OUTSTANDING	
94453	9999997	WARD, TANA	06/14/2024	61.85		00	OUTSTANDING	
94454	514	WATERS ELECTRICAL CONTRACTING	06/14/2024	5,523.50		00	OUTSTANDING	
94455	711	CHICAGO TITLE INSURANCE CO	06/18/2024	1,871.00		00	OUTSTANDING	
94456	1141	VILLAGE OF RANTOUL	06/18/2024	599,569.68		00	OUTSTANDING	
94457	3278	ACE HARDWARE	06/28/2024	969.32		00	OUTSTANDING	
94458	2498	ADAMS OUTDOOR ADVERTISING	06/28/2024	150.00		00	OUTSTANDING	
94459	537	ALTORFER INC	06/28/2024	6,526.00		00	OUTSTANDING	
94460	1284	ANIXTER INC	06/28/2024	43,906.84		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94461	611	BIRKEY'S FARM STORE	06/28/2024	791.50		00	OUTSTANDING	
94462	625	BRICKYARD DISPOSAL & RECYC INC	06/28/2024	8,672.70		00	OUTSTANDING	
94463	3594	CANNON TECHNOLOGIES INC	06/28/2024	8,799.44		00	OUTSTANDING	
94464	2546	CHAMPAIGN COUNTY MABAS DIVISIO	06/28/2024	401.00		00	OUTSTANDING	
94465	194	CHAMPAIGN-DANVILLE OVERHEAD	06/28/2024	222.90		00	OUTSTANDING	
94466	708	CHEMICAL MAINTENANCE INC	06/28/2024	512.50		00	OUTSTANDING	
94467	719	CITY OF CHAMPAIGN	06/28/2024	862.63		00	OUTSTANDING	
94468	3469	CONSTELLATION NEWENERGY-GAS DI	06/28/2024	1,257.48		00	OUTSTANDING	
94469	3074	CORE & MAIN	06/28/2024	19,548.84		00	OUTSTANDING	
94470	751	CORKY'S SERVICE CENTER	06/28/2024	503.00		00	OUTSTANDING	
94471	3201	COUNTY MARKET #568	06/28/2024	256.55		00	OUTSTANDING	
94472	4038	CROSSROADS CONTRACTOR SUPPLY C	06/28/2024	777.00		00	OUTSTANDING	
94473	9999998	DE JESUS SERRANO, KAREN D	06/28/2024	28.42		00	OUTSTANDING	
94474	4265	DIESEL FUEL DOCTOR	06/28/2024	5,360.00		00	OUTSTANDING	
94475	4226	DINGES PARTNERS GROUP LLC	06/28/2024	1,061.66		00	OUTSTANDING	
94476	2972	DIRT WORKS	06/28/2024	156,587.20		00	OUTSTANDING	
94477	4238	DOCUPHASE LLC	06/28/2024	518.50		00	OUTSTANDING	
94478	1061	DONOHUE & ASSOCIATES INC.	06/28/2024	29,085.15		00	OUTSTANDING	
94479	4332	DUSTIN HOKE	06/28/2024	553.43		00	OUTSTANDING	
94480	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/28/2024	1,602.83		00	OUTSTANDING	
94481	849	EVANS FROEHLICH BETH & CHAMLEY	06/28/2024	14,789.50		00	OUTSTANDING	
94482	875	FLETCHER-REINHARDT COMPANY	06/28/2024	7,248.71		00	OUTSTANDING	
94483	4251	FORD COUNTY YOUTH SOCCER CLUB	06/28/2024	1,050.00		00	OUTSTANDING	
94484	3445	GE CAPTIAL RETAIL BANK	06/28/2024	4,351.78		00	OUTSTANDING	
94485	4173	GFL ENVIRONMENTAL HOLDING INC	06/28/2024	1,978.70		00	OUTSTANDING	
94486	4256	GLOBAL RENTAL CO INC	06/28/2024	7,509.00		00	OUTSTANDING	
94487	917	GRAINGER PARTS OPERATIONS	06/28/2024	1,034.76		00	OUTSTANDING	
94488	3979	GREY & ASSOCIATES	06/28/2024	1,000.00		00	OUTSTANDING	
94489	2906	GULLIFORD SEPTIC SERVICE	06/28/2024	180.00		00	OUTSTANDING	
94490	3563	THE HABEGGER CORPORATION	06/28/2024	198.03		00	OUTSTANDING	
94491	4224	HANSON PROFESSIONAL SERVICES I	06/28/2024	7,974.48		00	OUTSTANDING	
94492	3627	HAWKINS INC	06/28/2024	5,584.20		00	OUTSTANDING	
94493	9999998	HERRING, JAKAIRA	06/28/2024	148.21		00	OUTSTANDING	
94494	3940	HUTCHISON ENGINEERING INC	06/28/2024	18,069.08		00	OUTSTANDING	
94495	3335	ICON ENTERPRISES, INC.	06/28/2024	350.00		00	OUTSTANDING	
94496	996	IL DEPT OF AGRICULTURE	06/28/2024	500.00		00	OUTSTANDING	
94497	977	ILLINI FIRE EQUIPMENT CO	06/28/2024	41.75		00	OUTSTANDING	
94498	978	ILLINI FS INC	06/28/2024	4,341.88		00	OUTSTANDING	
94499	979	ILLINI INSTITUTIONAL FOODS	06/28/2024	50.25		00	OUTSTANDING	
94500	1006	ILLINOIS METER INC	06/28/2024	5,226.00		00	OUTSTANDING	
94501	4021	INSIGHT PUBLIC SECTOR INC	06/28/2024	5,792.42		00	OUTSTANDING	
94502	1036	INTERSTATE BATTERY SYSTEM OF	06/28/2024	2,855.77		00	OUTSTANDING	
94503	3695	ITSAVVY LLC	06/28/2024	335.08		00	OUTSTANDING	
94504	3566	JILL'S CREATIVE EXPRESSIONS	06/28/2024	415.00		00	OUTSTANDING	
94505	1931	JOHNSON CONTROLS SECURITY SOLU	06/28/2024	496.92		00	OUTSTANDING	
94506	3488	KEC DESIGN LLC R DANIEL PROCTO	06/28/2024	595.00		00	OUTSTANDING	
94507	9999998	KIZER, JOHN	06/28/2024	73.38		00	OUTSTANDING	
94508	23	KURLAND STEEL CO	06/28/2024	73.90		00	OUTSTANDING	
94509	9999998	LAMBOY, NELSON	06/28/2024	34.42		00	OUTSTANDING	
94510	4289	LAWNDOGGS	06/28/2024	409.00		00	OUTSTANDING	
94511	3091	LEXIPOL, LLC	06/28/2024	10,161.12		00	OUTSTANDING	

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94512	4315	LITHGOW MOTOR SPORTS	06/28/2024	559.96		00	OUTSTANDING	
94513	4353	LITTLE CAESARS 1764-0006	06/28/2024	496.00		00	OUTSTANDING	
94514	92	MARTIN EQUIPMENT OF IL INC	06/28/2024	130.08		00	OUTSTANDING	
94515	106	MCCORMICK DIST & SERVICE INC	06/28/2024	1,118.58		00	OUTSTANDING	
94516	1898	MENARDS	06/28/2024	266.50		00	OUTSTANDING	
94517	905	MUNICIPAL EMERGENCY SERVICES	06/28/2024	1,240.72		00	OUTSTANDING	
94518	3655	MID ILLINOIS CONCRETE & EXCAVA	06/28/2024	3,680.23		00	OUTSTANDING	
94519	4359	MIDWEST ELECTRIC TRANSFORMER	06/28/2024	94,000.00		00	OUTSTANDING	
94520	3945	MIDWEST ENVIRNMTL CONS SRVCES	06/28/2024	5,000.00		00	OUTSTANDING	
94521	4335	MIDWEST PRINT & STITCH, LLC	06/28/2024	588.00		00	OUTSTANDING	
94522	3808	MOBO TREX INC	06/28/2024	2,235.00		00	OUTSTANDING	
94523	602	MOTION INDUSTRIES	06/28/2024	25,659.73		00	OUTSTANDING	
94524	3211	MTI DISTRIBUTING, INC	06/28/2024	954.79		00	OUTSTANDING	
94525	1968	NAPA RANTOUL	06/28/2024	63.68		00	OUTSTANDING	
94526	3438	O'REILLY AUTOMOTIVE STORE INC	06/28/2024	1,109.93		00	OUTSTANDING	
94527	3712	PACE ANALYTICAL INC	06/28/2024	3,256.80		00	OUTSTANDING	
94528	9999998	PADDIE, MASON	06/28/2024	161.40		00	OUTSTANDING	
94529	205	PAXTON READY MIX	06/28/2024	3,601.50		00	OUTSTANDING	
94530	217	PEPSI-COLA	06/28/2024	6,582.94		00	OUTSTANDING	
94531	4113	POLYDYNE INC	06/28/2024	3,795.00		00	OUTSTANDING	
94532	4328	POWERCON CORPORATION	06/28/2024	183,811.50		00	OUTSTANDING	
94533	4296	PULSAR MEASUREMENT	06/28/2024	68.00		00	OUTSTANDING	
94534	4290	QUADIENT FINANCE USA INC	06/28/2024	2,000.00		00	OUTSTANDING	
94535	288	RAY O HERRON CO INC	06/28/2024	2,481.25		00	OUTSTANDING	
94536	1283	RURAL KING	06/28/2024	2,015.81		00	OUTSTANDING	
94537	4364	SARAH LANTIS	06/28/2024	360.00		00	OUTSTANDING	
94538	1076	SCBAS INC	06/28/2024	241.67		00	OUTSTANDING	
94539	3019	SENSIT TECHNOLOGIES	06/28/2024	3,583.56		00	OUTSTANDING	
94540	366	SHAFF IMPLEMENT	06/28/2024	27.25		00	OUTSTANDING	
94541	9999998	SHAVER, BREANNA R	06/28/2024	54.46		00	OUTSTANDING	
94542	370	SHIELDS AUTO CENTER INC	06/28/2024	305.85		00	OUTSTANDING	
94543	1969	SOUTHERN CROSS CORP.	06/28/2024	179.41		00	OUTSTANDING	
94544	2093	SPEAR AQUATICS LLC	06/28/2024	188.68		00	OUTSTANDING	
94545	388	SPRINGFIELD ELECTRIC	06/28/2024	2,089.79		00	OUTSTANDING	
94546	4363	STEPHEN T. HALL	06/28/2024	600.00		00	OUTSTANDING	
94547	400	STEVENSON SALES	06/28/2024	242.00		00	OUTSTANDING	
94548	4275	SUNBELT SOLOMON SERVICES LLC	06/28/2024	27,720.00		00	OUTSTANDING	
94549	4345	SUPER CITY DOTS LLC	06/28/2024	4,035.00		00	OUTSTANDING	
94550	2829	SYSCO CENTRAL ILLINOIS INC	06/28/2024	9,548.99		00	OUTSTANDING	
94551	3943	TARGET SOLUTIONS LEARNING LLC	06/28/2024	4,148.26		00	OUTSTANDING	
94552	3231	T T DISTRIBUTION	06/28/2024	517.29		00	OUTSTANDING	
94553	4031	TWIN CITY INDUSTRIAL RUBBER HO	06/28/2024	22.58		00	OUTSTANDING	
94554	2019	ULINE	06/28/2024	447.70		00	OUTSTANDING	
94555	475	UNITED FUEL CO	06/28/2024	9,678.84		00	OUTSTANDING	
94556	495	USA BLUEBOOK	06/28/2024	3,320.50		00	OUTSTANDING	
94557	3925	USALCO LLC	06/28/2024	11,289.66		00	OUTSTANDING	
94558	2235	UTILITY FINANCIAL SOLUTIONS	06/28/2024	25,997.50		00	OUTSTANDING	
94559	2379	UTILITY SAFETY & DESIGN	06/28/2024	225.00		00	OUTSTANDING	
94560	503	VERMEER SALES & SERVICE	06/28/2024	31.93		00	OUTSTANDING	
94561	4356	VESTIS SERVICES INC	06/28/2024	3,238.47		00	OUTSTANDING	
94562	1141	VILLAGE OF RANTOUL	06/28/2024	240.00		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94563	505	VILLAGE OF RANTOUL UTILITIES	06/28/2024	.05		00	OUTSTANDING	
94564	3768	VOLO BROADBAND	06/28/2024	26.07		00	OUTSTANDING	
94565	2553	WATER SOLUTIONS UNLIMITED	06/28/2024	7,760.00		00	OUTSTANDING	
94566	4360	WATER WELL INVESTMENTS LLC	06/28/2024	8,250.00		00	OUTSTANDING	
94567	2067	WATTS COPY SYSTEMS, INC.	06/28/2024	269.23		00	OUTSTANDING	
94568	3589	ZORO TOOLS INC	06/28/2024	205.96		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 261 CHECKS OUTSTANDING 3,967,225.59 ***
OUTSTANDING CHECKS: 261 RECONCILED CHECKS: VOID CHECKS:
3,967,225.59 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10529	1279	IBEW	06/05/2024	1,137.84		01	OUTSTANDING	
10530	1278	IL FRATERNAL ORDER OF POLICE	06/05/2024	688.50		01	OUTSTANDING	
10531	3971	VERMILION COUNTY CIRCUIT CLERK	06/05/2024	212.30		01	OUTSTANDING	
10532	1141	VILLAGE OF RANTOUL	06/05/2024	262.00		01	OUTSTANDING	
10533	1141	VILLAGE OF RANTOUL	06/05/2024	349.80		01	OUTSTANDING	
10534	1141	VILLAGE OF RANTOUL	06/05/2024	83.34		01	OUTSTANDING	
10535	1128	VILLAGE OF RANTOL POLICE PENSI	06/05/2024	10,657.90		01	OUTSTANDING	
10536	505	VILLAGE OF RANTOUL UTILITIES	06/05/2024	645.00		01	OUTSTANDING	
10537	2687	LEGALSHIELD	06/14/2024	254.10		01	OUTSTANDING	
10538	4220	FRIENDS OF RANTOUL FIRE DEPART	06/18/2024	550.00		01	OUTSTANDING	
10539	1279	IBEW	06/18/2024	1,137.84		01	OUTSTANDING	
10540	1278	IL FRATERNAL ORDER OF POLICE	06/18/2024	688.50		01	OUTSTANDING	
10541	3971	VERMILION COUNTY CIRCUIT CLERK	06/18/2024	212.30		01	OUTSTANDING	
10542	1141	VILLAGE OF RANTOUL	06/18/2024	309.00		01	OUTSTANDING	
10543	1141	VILLAGE OF RANTOUL	06/18/2024	229.17		01	OUTSTANDING	
10544	1141	VILLAGE OF RANTOUL	06/18/2024	83.34		01	OUTSTANDING	
10545	1128	VILLAGE OF RANTOL POLICE PENSI	06/18/2024	10,716.91		01	OUTSTANDING	
10546	505	VILLAGE OF RANTOUL UTILITIES	06/18/2024	645.00		01	OUTSTANDING	
10547	2572	AFLAC	06/28/2024	3,005.96		01	OUTSTANDING	
10548	3259	AFLAC	06/28/2024	400.96		01	OUTSTANDING	
10549	4292	BLUE CROSS BLUE SHIELD OF IL	06/28/2024	109,096.07		01	OUTSTANDING	
10550	4211	HUMANA INSURANCE COMPANY	06/28/2024	8,838.49		01	OUTSTANDING	
10551	171	NCPERS GROUP LIFE INSURANCE	06/28/2024	272.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 23 CHECKS OUTSTANDING 150,476.32 ***
OUTSTANDING CHECKS: 23 RECONCILED CHECKS: VOID CHECKS:
150,476.32 .00 .00 .00
BANK: 02 Motor Fuel Tax

BANK: 02 Motor Fuel Tax

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 .00

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

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

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

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

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

BANK: 10 Economic Dev Revolving Loan Fund

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

OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

BANK: 11 EDA Electric

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

OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

BANK: 12 EDA Watermain Extn Project

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

OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

BANK: 14 EDA Chandler Road Local

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

OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

BANK: 16 Rental Rehab Revolving Loan Fund

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

OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3872	1141	VILLAGE OF RANTOUL	06/05/2024	2,053.82	06/30/2024	17	RECONCILED	
3873	1141	VILLAGE OF RANTOUL	06/18/2024	2,053.92	06/30/2024	17	RECONCILED	
3874	4307	IMPERIAL EXTERIOR CONSTRUCTION	06/28/2024	21,630.00		17	OUTSTANDING	
3875	3726	LIPA OF INDIANA INC	06/28/2024	10,625.00		17	OUTSTANDING	

BANK: 17 Community Development

BANK: 17 Community Development

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

NO. OF CHECKS: 4 CHECKS OUTSTANDING 36,362.74 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: 2 VOID CHECKS:
32,255.00 4,107.74 .00 .00

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

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

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

NO. OF CHECKS: 288 TOTAL CHECKS 4,154,064.65 ***
OUTSTANDING CHECKS: 286 RECONCILED CHECKS: 2 VOID CHECKS:
4,149,956.91 4,107.74 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 5/31/2024*
UNAUDITED

FUND NO.	FUND	BANK BAL 4/30/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 5/31/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	GENERAL CORPORATE	1,657,112	3,830,137	45,953	0	5,533,203	1,170,536		4,362,666	0	176,215	4,538,881	4,295,877
	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	639,462	44,493	2,869	0	686,824	0		686,824	0	0	686,824	639,462
206	LOCAL MFT	1,041,277	25,982	12	0	1,067,271	9,991		1,057,280	0	0	1,057,280	1,041,277
208	ECONOMIC DEVELOPMENT	874,869	25,417	8	0	900,294	189,571		710,722	0	0	710,722	874,869
210	MICRO LOAN FUND	143,803	4,307	955	0	149,065	76		148,989	0	0	148,989	143,803
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	588,298	93,552	0	0	681,850	1,575		680,275	0	0	680,275	588,298
216	TIF FUND III	1,797,958	0	0	0	1,797,958	21,132		1,776,826	0	0	1,776,826	1,797,958
218	TIF FUND IV	145,879	3,779	2	0	149,660	1,266		148,394	0	0	148,394	145,879
221	INVESTIGATION FUND	45,917	463	1	0	46,381	0		46,381	0	0	46,381	45,917
254	EDA-RLF	246,848	26,065	2,677	0	275,590	0		275,590	0	0	275,590	246,848
277	COMMUNITY DEVELOPMENT	3,025	48,177	0	0	51,202	41,260		9,942	0	0	9,942	3,025
SUB-TOTALS		*5,527,338*	*272,235*	*6,524*	*0*	*5,806,097*	*264,872*		*5,541,225*	*0*	*0*	*5,541,225*	*5,527,338*
	CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	951,240	7,000,000	92	0	7,951,332	0		7,951,332	0	0	7,951,332	7,951,241
310	IL 1ST-VETERAN'S PRKWY	45,705	0	1	0	45,706	0		45,706	0		45,706	45,705
SUB-TOTALS		*996,945*	*7,000,000*	*93*	*0*	*7,997,038*	*0*		*7,997,038*	*0*	*0*	*7,997,038*	*7,996,946*
											0		
	ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	229,202	(1,242)	1,242	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	209	93,614	0	0	93,823	21,048,394		(20,954,571)	0	0	(20,954,571)	(20,914,788)
515	LANDFILL	845	0	0	0	845	127		718	0	0	718	845
527*	GAS	135	184,407	0	0	184,542	258,760		(74,218)	0	0	(74,218)	(143,864)
535	WATER	521,034	3,332,944	42	0	3,854,021	199,156		3,654,865	0	0	3,654,865	3,521,030
536	WASTE WATER	882,660	1,749,017	27	0	2,631,704	278,115		2,353,589	0	0	2,353,589	2,210,662
520	GARBAGE CONTRACT FUND	72,180	70,355	1	0	142,536	59,799		82,737	0	0	82,737	72,180
541	ELECTRIC	1,125,409	7,803,147	21,330	0	8,949,886	1,851,035		7,098,851	0	0	7,098,851	7,125,412
551	STORM WATER DRAINAGE	947,093	2,994	11	0	950,098	32,050		918,048	0	0	918,048	947,093
582	AIRPORT	324	38,020	0	0	38,343	229,544		(191,201)	0	0	(191,201)	(183,676)
585	CHANUTE EDC	594,299	21,858	7	0	616,163	35,385		580,779		0	580,779	594,299
SUB-TOTALS		*4,373,390*	*13,295,114*	*22,660*	*0*	*17,691,164*	*23,992,365*		*(6,301,201)*	*0*	*0*	*(6,301,201)*	*(6,541,605)*
	INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	1,120,707	1,730,147	30	0	2,850,884	295,600		2,555,284	0	0	2,555,284	2,535,708
618	INFORMATION MANAGEMENT	120,888	41,323	0	0	162,212	138,214		23,998	0	0	23,998	120,888
619	CENTRAL MAINTENANCE	243,301	54,777	3	0	298,081	57,702		240,379	0	0	240,379	243,301
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		*1,484,896*	*1,826,248*	*33*	*0*	*3,311,176*	*491,515*		*2,819,661*	*0*	*0*	*2,819,661*	*2,899,897*
	FIDUCIARY												
721	FIREMAN'S FUND	92,415	0	1	0	92,416	9,350		83,066	0	0	83,066	92,415
722	POLICE PENSION	586,960	0	0	0	586,960	0		586,960	0	33,270,019	33,856,979	35,097,810
744	PAYROLL	593,459	1,566,656	0	0	2,160,115	1,752,075		408,039	0	0	408,039	593,459
SUB-TOTALS		*1,272,834*	*1,566,656*	*1*	*0*	*2,839,491*	*1,761,425*		*1,078,065*	*0*	*33,270,019*	*34,348,085*	*35,783,684*
	ALL FUNDS TOTALS	15,312,515	27,790,389	75,264	0	43,178,168	27,680,714		15,497,455	0	33,446,234	48,943,689	49,962,137

=changed cash balance to accommodate/get rid of negative cash balance per audit/reversed out in period 1 FY25

INVESTMENT REPORT

VILLAGE OF RANTOUL

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