Monthly Financial Reports

For the August 2024 Board Meeting

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Village Trustees and Mayor

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	15327	14462.07	94	30654	23793.25	78	.00	183942	160148.75	13
	20	EMPLOYEE BENEFITS	4242	3170.71	75	8484	5229.68	62	.00	50920	45690.32	10
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	16	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	1457.31	91	3214	2017.06	63	.00	19310	17292.94	10
	60	SUPPLIES	25	17.33	69	50	17.33	35	.00	300	282.67	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	166	40.00	24	332	71.61	22	.00	2000	1928.39	4
410	**		21375	19147.42	90	42750	31128.93	73	.00	256572	225443.07	12
410	**	GENERAL GOV'T SERVICES	21375	19147.42	90	42750	31128.93	73	.00	256572	225443.07	12
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21375	19147.42	90	42750	31128.93	73	.00	256572	225443.07	12

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6758.33	99	13616	13516.66	99	.00	81700	68183.34	17
	20	EMPLOYEE BENEFITS	763	749.00	98	1526	1498.56	98	.00	9175	7676.44	16
	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	228.24	9	5226	676.04	13	.00	31395	30718.96	2
	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	241.67	116	416	411.57	99	.00	2500	2088.43	17
410	**		10392	7977.24	77	20784	16102.83	78	.00	124770	108667.17	13
410	**	GENERAL GOV'T SERVICES	10392	7977.24	77	20784	16102.83	78	.00	124770	108667.17	13
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	7977.24	77	20784	16102.83	78	.00	124770	108667.17	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	19913	18027.28	91	39826	29745.02	75	.00	238985	209239.98	12
	20	EMPLOYEE BENEFITS	5390	4338.94	81	10780	7159.23	66	.00	64700	57540.77	11
	30	PURCH PROFESSIONAL SERV	337	.00	0	674	950.00	141	.00	4050	3100.00	24
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1214	39.61	3	2428	129.61	5	.00	14570	14440.39	1
	60	SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	208	.00	0	416	.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	416	.00	0	.00	2500	2500.00	0
410	**		27282	22405.83	82	54564	37983.86	70	.00	327455	289471.14	12
410	**	GENERAL GOV'T SERVICES	27282	22405.83	82	54564	37983.86	70	.00	327455	289471.14	12
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27282	22405.83	82	54564	37983.86	70	.00	327455	289471.14	12

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	5420.74	92	11790	8944.32	76	.00	70760	61815.68	13
	20	EMPLOYEE BENEFITS	1549	1323.88	86	3098	2185.73	71	.00	18615	16429.27	12
	30	PURCH PROFESSIONAL SERV	668	66.56	10	1336	66.56	5	80.00	8025	7878.44	2
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	126.06	4	6106	281.69	5	143.94	36656	36230.37	1
	60	SUPPLIES	0	.00	0	0	.00	0	14.75	0	14.75-	0
	70	PROP & EQUIP-NON FIXED	20	.00	0	40	.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	32	.00	0	.00	200	200.00	0
410	**		11201	6937.24	62	22402	11478.30	51	238.69	134506	122789.01	9
410	**	GENERAL GOV'T SERVICES	11201	6937.24	62	22402	11478.30	51	238.69	134506	122789.01	9
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	6937.24	62	22402	11478.30	51	238.69	134506	122789.01	9

FUND 001 GENERAL (CORPORATE) 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	41772	34227.83	82	83544	65048.10	78	14875.00	501271	421347.90	16
	40	PURCHASED PROPERTY SERV	43595	38813.64	89	87190	105552.88	121	.00	523180	417627.12	20
	50	OTHER PURCHASED SERVICES	30465	199.23	1	60930	44698.79	73	.00	365600	320901.21	12
	60	SUPPLIES	2458	1938.24	79	4916	2568.64	52	127.40	29500	26803.96	9
	70	PROP & EQUIP-NON FIXED	166	.00	0	332	.00	0	.00	2000	2000.00	0
	75	PROP & EQUIP-FIXED ASSET	403739	174656.28	43	807478	202608.63	25	649882.79	4844871	3992379.58	18
	80	OTHER	15816	6176.28	39	31632	66117.28	209	.00	189845	123727.72	35
	92	TRANSFER OUT	9583	185798.42	1939	19166	195381.75	1019	.00	115000	80381.75-	170
	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	441809.92	81	1095188	681976.07	62	664885.19	6571267	5224405.74	21
410	**	GENERAL GOV'T SERVICES	547594	441809.92	81	1095188	681976.07	62	664885.19	6571267	5224405.74	21
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	547594	441809.92	81	1095188	681976.07	62	664885.19	6571267	5224405.74	21
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	617844	498277.65	81	1235688	778669.99	63	665123.88	7414570	5970776.13	20

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	24701.04	93	53198	40770.03	77	.00	319203	278432.97	13
	20	EMPLOYEE BENEFITS	7493	6078.40	81	14986	10065.35	67	.00	89933	79867.65	11
	30	PURCH PROFESSIONAL SERV	0	231.00	0	0	231.00	0	.00	0	231.00-	0
	40	PURCHASED PROPERTY SERV	3744	1490.75	40	7488	3314.02	44	.00	44950	41635.98	7
	50	OTHER PURCHASED SERVICES	2040	697.31	34	4080	10045.61	246	.00	24500	14454.39	41
	60	SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	833	.00	0	1666	.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	35.63	18	388	87.03	22	.00	2350	2262.97	4
470	**		40944	33234.13	81	81888	64513.04	79	.00	491436	426922.96	13
470	**	CULTURE/RECREATION	40944	33234.13	81	81888	64513.04	79	.00	491436	426922.96	13
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40944	33234.13	81	81888	64513.04	79	.00	491436	426922.96	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13142	34280.61	261	26284	35396.86	135	.00	157720	122323.14	22
	20	EMPLOYEE BENEFITS	1557	3427.21	220	3114	3668.51	118	.00	18700	15031.49	20
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4373	10250.09	234	8746	14456.88	165	.00	52500	38043.12	28
	50	OTHER PURCHASED SERVICES	344	414.00	120	688	1342.00	195	.00	4150	2808.00	32
	60	SUPPLIES	4499	290.27	7	8998	2490.89	28	.00	54000	51509.11	5
	70	PROP & EQUIP-NON FIXED	958	.00	0	1916	3734.60	195	.00	11500	7765.40	33
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1383	5951.79	430	2766	10374.79	375	.00	16600	6225.21	63
470	**		26256	54613.97	208	52512	71464.53	136	.00	315170	243705.47	23
470	**	CULTURE/RECREATION	26256	54613.97	208	52512	71464.53	136	.00	315170	243705.47	23
DIV	0225	TOTAL *******										
		POOL DIVISION	26256	54613.97	208	52512	71464.53	136	.00	315170	243705.47	23

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	13401.68	105	25524	22165.21	87	.00	153155	130989.79	15
	20	EMPLOYEE BENEFITS	2024	1874.05	93	4048	3093.25	76	.00	24300	21206.75	13
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	3761.26	71	10664	7689.78	72	.00	64000	56310.22	12
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	5412	5132.64	95	.00	32500	27367.36	16
	60	SUPPLIES	666	588.00	88	1332	1146.27	86	.00	8000	6853.73	14
	70	PROP & EQUIP-NON FIXED	4166	1052.26	25	8332	1720.89	21	.00	50000	48279.11	3
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	.00	0	82	.00	0	.00	500	500.00	0
470	**		27697	23243.57	84	55394	40948.04	74	.00	332455	291506.96	12
470	**	CULTURE/RECREATION	27697	23243.57	84	55394	40948.04	74	.00	332455	291506.96	12
DIV	0227	TOTAL *******										
		FORUM DIVISION	27697	23243.57	84	55394	40948.04	74	.00	332455	291506.96	12

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	9704.05	75	25798	13511.56	52	.00	154800	141288.44	9
	20	EMPLOYEE BENEFITS	2899	1681.98	58	5798	2541.71	44	.00	34800	32258.29	7
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3748	1292.39	35	7496	3429.95	46	.00	45000	41570.05	8
	50	OTHER PURCHASED SERVICES	1250	10584.63	847	2500	10884.29	435	246.86	15000	3868.85	74
	60	SUPPLIES	248	200.28	81	496	271.69	55	.00	3000	2728.31	9
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	18852	.00	0	.00	113112	113112.00	0
	80	OTHER	307	49.95	16	614	49.95	8	.00	3700	3650.05	1
470	**		30777	23513.28	76	61554	30689.15	50	246.86	369412	338475.99	8
470	**	CULTURE/RECREATION	30777	23513.28	76	61554	30689.15	50	246.86	369412	338475.99	8
DIV	0228	TOTAL ******* YOUTH CENTER DIVISION	30777	23513.28	76	61554	30689.15	50	246.86	369412	338475.99	8

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	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	883.97-	0	0	883.97-	0	.00	0	883.97	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	883.97-	0	0	883.97-	0	.00	0	883.97	0
470	**	CULTURE/RECREATION	0	883.97-	0	0	883.97-	0	.00	0	883.97	0
DIV	0229	TOTAL ******* CAMPGROUND DIVISION	0	883.97-	0	0	883.97-	0	.00	0	883.97	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	38299.37	138	55692	60072.13	108	.00	334175	274102.87	18
	20	EMPLOYEE BENEFITS	6640	6546.03	99	13280	10890.57	82	.00	79700	68809.43	14
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9315	13944.00	150	18630	19877.55	107	36316.51	111800	55605.94	50
	50	OTHER PURCHASED SERVICES	107	42.27	40	214	42.27	20	.00	1300	1257.73	3
	60	SUPPLIES	3541	4488.32	127	7082	7848.62	111	13.98	42500	34637.40	19
	70	PROP & EQUIP-NON FIXED	0	1815.00	0	0	1815.00	0	.00	0	1815.00-	0
	75	PROP & EQUIP-FIXED ASSET	18773	.00	0	37546	.00	0	125278.50	225279	100000.50	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		66222	65134.99	98	132444	100546.14	76	161608.99	794754	532598.87	33
470	**	CULTURE/RECREATION	66222	65134.99	98	132444	100546.14	76	161608.99	794754	532598.87	33
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	66222	65134.99	98	132444	100546.14	76	161608.99	794754	532598.87	33

FUND 001 GENERAL (CORPORATE) FUND 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	5916	21421.31	362	11832	23354.22	197	.00	71000	47645.78	33
20	EMPLOYEE BENEFITS	576	1377.71	239	1152	1559.38	135	.00	6925	5365.62	23
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	2250	.00	0	.00	13500	13500.00	0
60	SUPPLIES	5416	3364.11	62	10832	3549.24	33	1193.31	65000	60257.45	7
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	416	299.58	72	832	299.58	36	.00	5000	4700.42	6
470 **		13449	26462.71	197	26898	28762.42	107	1193.31	161425	131469.27	19
470 **	CULTURE/RECREATION	13449	26462.71	197	26898	28762.42	107	1193.31	161425	131469.27	19
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	13449	26462.71	197	26898	28762.42	107	1193.31	161425	131469.27	19
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	205345	225318.68	110	410690	336039.35	82	163049.16	2464652	1965563.49	20

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	26485	24316.80	92	52970	40122.96	76	.00	317838	277715.04	13
	20	EMPLOYEE BENEFITS	8847	7402.38	84	17694	12223.68	69	.00	106175	93951.32	12
	30	PURCH PROFESSIONAL SERV	1458	51.00	4	2916	204.00	7	.00	17500	17296.00	1
	40	PURCHASED PROPERTY SERV	499	28.25	6	998	60.65	6	.00	6000	5939.35	1
	50	OTHER PURCHASED SERVICES	540	25.00	5	1080	428.00	40	.00	6500	6072.00	7
	60	SUPPLIES	432	210.31	49	864	300.31	35	.00	5200	4899.69	6
	70	PROP & EQUIP-NON FIXED	95	.00	0	190	.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	32033.74	84	76712	53339.60	70	.00	460363	407023.40	12
420	**	PUBLIC SAFETY	38356	32033.74	84	76712	53339.60	70	.00	460363	407023.40	12
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38356	32033.74	84	76712	53339.60	70	.00	460363	407023.40	12
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38356	32033.74	84	76712	53339.60	70	.00	460363	407023.40	12

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0510 POLICE DEPARTMENT/POLICE ADMINISTRATION 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
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	302856	268788.94	89	605712	431017.73	71	.00	3634285	3203267.27	12
20	EMPLOYEE BENEFITS	60310	64513.18	107	120620	83675.08	69	.00	723744	640068.92	12
30	PURCH PROFESSIONAL SERV	57591	15188.95	26	115182	101048.45	88	.99	691100	590050.56	15
40	PURCHASED PROPERTY SERV	7416	9274.41	125	14832	13807.28	93	381.72	89043	74854.00	16
50	OTHER PURCHASED SERVICES	11759	2312.03	20	23518	2624.47-	11	1284.55	141149	142488.92	1
60	SUPPLIES	6773	5206.96	77	13546	6101.46	45	518.64	81303	74682.90	8
70	PROP & EQUIP-NON FIXED	5858	6320.12	108	11716	8271.46	71	12930.19	70310	49108.35	30
75	PROP & EQUIP-FIXED ASSET	4999	.00	0	9998	.00	0	.00	60000	60000.00	0
80	OTHER	323	93.34	29	646	184.55	29	49.32	3889	3655.13	6
420 **		457885	371697.93	81	915770	641481.54	70	15165.41	5494823	4838176.05	12
420 **	PUBLIC SAFETY	457885	371697.93	81	915770	641481.54	70	15165.41	5494823	4838176.05	12
DIV 0510	TOTAL *******										
	POLICE ADMINISTRATION DIV	457885	371697.93	81	915770	641481.54	70	15165.41	5494823	4838176.05	12

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	250	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	500	.00	0	.00	3000	3000.00	0
420 **		375	.00	0	750	.00	0	.00	4500	4500.00	0
420 **	PUBLIC SAFETY	375	.00	0	750	.00	0	.00	4500	4500.00	0
DIV 0530 TOTAL *******											
	ESDA DIVISION	375	.00	0	750	.00	0	.00	4500	4500.00	0
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	458260	371697.93	81	916520	641481.54	70	15165.41	5499323	4842676.05	12

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	16	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	.00	0	832	.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	660	.00	0	.00	4000	4000.00	0
60	SUPPLIES	208	.00	0	416	.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	2090	.00	0	.00	12600	12600.00	0
420 **	PUBLIC SAFETY	1045	.00	0	2090	.00	0	.00	12600	12600.00	0
DIV 0610 TOTAL *******	ADMIN	1045	.00	0	2090	.00	0	.00	12600	12600.00	0
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1045	.00	0	2090	.00	0	.00	12600	12600.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	16666	12487.00	75	33332	25652.00	77	.00	200000	174348.00	13
	20	EMPLOYEE BENEFITS	2066	1133.04	55	4132	2319.49	56	.00	24800	22480.51	9
	30	PURCH PROFESSIONAL SERV	191	59.32	31	382	59.32	16	.00	2300	2240.68	3
	40	PURCHASED PROPERTY SERV	8806	10889.65	124	17612	15999.92	91	6367.87	105714	83346.21	21
	50	OTHER PURCHASED SERVICES	5804	1165.39	20	11608	16515.58	142	.00	69700	53184.42	24
	60	SUPPLIES	5040	8739.20	173	10080	9257.56	92	287.98	60500	50954.46	16
	70	PROP & EQUIP-NON FIXED	2165	5901.26	273	4330	12453.63	288	7186.77	26000	6359.60	76
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8524	196.48	2	17048	21870.29	128	.00	102324	80453.71	21
420	**		49262	40571.34	82	98524	104127.79	106	13842.62	591338	473367.59	20
420	**	PUBLIC SAFETY	49262	40571.34	82	98524	104127.79	106	13842.62	591338	473367.59	20
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49262	40571.34	82	98524	104127.79	106	13842.62	591338	473367.59	20
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49262	40571.34	82	98524	104127.79	106	13842.62	591338	473367.59	20
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1370112	1167899.34	85	2740224	1913658.27	70	857181.07	16442846	13672006.66	17

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	37500	.00	0	.00	225000	225000.00	0
440	**		18750	.00	0	37500	.00	0	.00	225000	225000.00	0
440	**	HIGHWAYS AND STREETS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******												
		MFT DIVISION	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******												
		PUBLIC WORKS	18750	.00	0	37500	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********												
		MOTOR FUEL TAX	18750	.00	0	37500	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16461	9991.00	61	32922	9991.00	30	20997.63	197539	166550.37	16
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	4599.24	1201	766	4599.24	600	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	5166	.00	0	10332	.00	0	.00	62000	62000.00	0
80	OTHER	15430	30965.07	201	30860	30965.07	100	.00	185176	154210.93	17
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440 **		37440	45555.31	122	74880	45555.31	61	20997.63	449314	382761.06	15
440 **	HIGHWAYS AND STREETS	37440	45555.31	122	74880	45555.31	61	20997.63	449314	382761.06	15
DIV 1190 TOTAL *******	MFT DIVISION	37440	45555.31	122	74880	45555.31	61	20997.63	449314	382761.06	15
DEPT 11 TOTAL *******	PUBLIC WORKS	37440	45555.31	122	74880	45555.31	61	20997.63	449314	382761.06	15
FUND 206 TOTAL *********	LOCAL MFT	37440	45555.31	122	74880	45555.31	61	20997.63	449314	382761.06	15

FUND 208 ECONOMIC DEVELOPMENT FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT 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	8598	8157.68	95	17196	13398.42	78	.00	103190	89791.58	13
	20	EMPLOYEE BENEFITS	2803	2701.92	96	5606	4558.92	81	.00	33650	29091.08	14
	30	PURCH PROFESSIONAL SERV	3108	12405.17	399	6216	13192.94	212	.00	37306	24113.06	35
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	415	550.00	133	830	550.00	66	.00	5000	4450.00	11
	60	SUPPLIES	32	.00	0	64	248.75	389	.00	400	151.25	62
	70	PROP & EQUIP-NON FIXED	125	.00	0	250	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	251092	13462.22	5	502184	163845.31	33	174336.28	3013114	2674932.41	11
	80	OTHER	10666	.00	0	21332	.00	0	.00	128000	128000.00	0
450	**		276839	37276.99	14	553678	195794.34	35	174336.28	3322160	2952029.38	11
450	**	ECONOMIC DEVELOPMENT	276839	37276.99	14	553678	195794.34	35	174336.28	3322160	2952029.38	11
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	276839	37276.99	14	553678	195794.34	35	174336.28	3322160	2952029.38	11
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	276839	37276.99	14	553678	195794.34	35	174336.28	3322160	2952029.38	11
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	276839	37276.99	14	553678	195794.34	35	174336.28	3322160	2952029.38	11

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	152.00	183	166	152.00	92	.00	1000	848.00	15
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	4166	.00	0	.00	25000	25000.00	0
450 **		2166	152.00	7	4332	152.00	4	.00	26000	25848.00	1
450 **	ECONOMIC DEVELOPMENT	2166	152.00	7	4332	152.00	4	.00	26000	25848.00	1
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	2166	152.00	7	4332	152.00	4	.00	26000	25848.00	1
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	2166	152.00	7	4332	152.00	4	.00	26000	25848.00	1
FUND 210 TOTAL *********	MICRO LOAN FUND	2166	152.00	7	4332	152.00	4	.00	26000	25848.00	1

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	.00	0	3492	325.11	9	.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	61166	.00	0	.00	367000	367000.00	0
	90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	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	1250.00	4	67158	2825.11	4	.00	402961	400135.89	1
410	**	GENERAL GOV'T SERVICES	33579	1250.00	4	67158	2825.11	4	.00	402961	400135.89	1
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	33579	1250.00	4	67158	2825.11	4	.00	402961	400135.89	1
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	33579	1250.00	4	67158	2825.11	4	.00	402961	400135.89	1
FUND 214 TOTAL *********												
		TIF FUND II	33579	1250.00	4	67158	2825.11	4	.00	402961	400135.89	1

FUND 216 TIF FUND III 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	1209	323.00	27	2418	1345.52	56	.00	14523	13177.48	9
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	159800	.00	0	.00	958800	958800.00	0
90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
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	37718	37719.50	100	.00	226317	188597.50	17
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		101218	20432.75	20	202436	41565.02	21	.00	1214640	1173074.98	3
410 **	GENERAL GOV'T SERVICES	101218	20432.75	20	202436	41565.02	21	.00	1214640	1173074.98	3
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	101218	20432.75	20	202436	41565.02	21	.00	1214640	1173074.98	3
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	101218	20432.75	20	202436	41565.02	21	.00	1214640	1173074.98	3
FUND 216 TOTAL *********											
	TIF FUND III	101218	20432.75	20	202436	41565.02	21	.00	1214640	1173074.98	3

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	.00	0	172	15.73	9	.00	1047	1031.27	2
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
410 **		4669	1250.00	27	9338	2515.73	27	.00	56047	53531.27	5
410 **	GENERAL GOV'T SERVICES	4669	1250.00	27	9338	2515.73	27	.00	56047	53531.27	5
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	4669	1250.00	27	9338	2515.73	27	.00	56047	53531.27	5
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	4669	1250.00	27	9338	2515.73	27	.00	56047	53531.27	5
FUND 218 TOTAL *********											
	TIF FUND IV	4669	1250.00	27	9338	2515.73	27	.00	56047	53531.27	5

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	333	.00	0	666	.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	666	.00	0	.00	4000	4000.00	0
420 **	PUBLIC SAFETY	333	.00	0	666	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	333	.00	0	666	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	333	.00	0	666	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		0	.00	0	0	.00	0	.00	0	.00	0
450 **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 254 TOTAL *********	EDA RLF FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3582	2880.78	80	7164	4815.03	67	.00	43000	38184.97	11
	20	EMPLOYEE BENEFITS	1814	1226.96	68	3628	2054.31	57	.00	21783	19728.69	9
	30	PURCH PROFESSIONAL SERV	698	.00	0	1396	954.35	68	.00	8385	7430.65	11
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	540	.00	0	1080	2200.00	204	.00	6500	4300.00	34
	60	SUPPLIES	33	.00	0	66	.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	4107.74	62	13334	10023.69	75	.00	80068	70044.31	13
450	**	ECONOMIC DEVELOPMENT	6667	4107.74	62	13334	10023.69	75	.00	80068	70044.31	13
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	4107.74	62	13334	10023.69	75	.00	80068	70044.31	13

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	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
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	24057	.00	0	48114	7576.81	16	31135.86	288691	249978.33	13
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	.00	0	48114	7576.81	16	31135.86	288691	249978.33	13
450	**	ECONOMIC DEVELOPMENT	24057	.00	0	48114	7576.81	16	31135.86	288691	249978.33	13
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	.00	0	48114	7576.81	16	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	32255.00	258	25000	48182.10	193	19385.00	150000	82432.90	45
	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	32255.00	258	25000	48182.10	193	19385.00	150000	82432.90	45
450	**	ECONOMIC DEVELOPMENT	12500	32255.00	258	25000	48182.10	193	19385.00	150000	82432.90	45
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	32255.00	258	25000	48182.10	193	19385.00	150000	82432.90	45

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	5000	.00	0	.00	30000	30000.00	0
450	**		2500	.00	0	5000	.00	0	.00	30000	30000.00	0
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	5000	.00	0	.00	30000	30000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	4166	10250.00	246	.00	25000	14750.00	41
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	4166	10250.00	246	.00	25000	14750.00	41
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	4166	10250.00	246	.00	25000	14750.00	41
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	4166	10250.00	246	.00	25000	14750.00	41
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	47807	36362.74	76	95614	76032.60	80	50520.86	573759	447205.54	22
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	47807	36362.74	76	95614	76032.60	80	50520.86	573759	447205.54	22

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	184251.25	286	128916	184251.25	143	.00	773504	589252.75	24
410 **		64458	184251.25	286	128916	184251.25	143	.00	773504	589252.75	24
410 **	GENERAL GOV'T SERVICES	64458	184251.25	286	128916	184251.25	143	.00	773504	589252.75	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64458	184251.25	286	128916	184251.25	143	.00	773504	589252.75	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64458	184251.25	286	128916	184251.25	143	.00	773504	589252.75	24
FUND 401 TOTAL *********	DEBT SERVICE FUND	64458	184251.25	286	128916	184251.25	143	.00	773504	589252.75	24

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	32768	50023.62	153	65536	77797.29	119	.00	393238	315440.71	20
	20	EMPLOYEE BENEFITS	7281	7835.01	108	14562	12253.39	84	.00	87400	75146.61	14
	30	PURCH PROFESSIONAL SERV	1514	1098.00	73	3028	3674.11	121	.00	18186	14511.89	20
	40	PURCHASED PROPERTY SERV	7332	7917.01	108	14664	17811.66	122	.00	88000	70188.34	20
	50	OTHER PURCHASED SERVICES	9365	1307.49	14	18730	11660.25	62	.00	112400	100739.75	10
	60	SUPPLIES	3000	1936.92	65	6000	4352.50	73	1376.61	36000	30270.89	16
	70	PROP & EQUIP-NON FIXED	625	.00	0	1250	.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	152380.32	212	143844	180636.63	126	375.91	863068	682055.46	21
470	**		133807	222498.37	166	267614	308185.83	115	1752.52	1605792	1295853.65	19
470	**	CULTURE/RECREATION	133807	222498.37	166	267614	308185.83	115	1752.52	1605792	1295853.65	19
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	133807	222498.37	166	267614	308185.83	115	1752.52	1605792	1295853.65	19
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	133807	222498.37	166	267614	308185.83	115	1752.52	1605792	1295853.65	19
FUND 510 TOTAL *********												
		SPORTS COMPLEX	133807	222498.37	166	267614	308185.83	115	1752.52	1605792	1295853.65	19

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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	58464	56589.24	97	116928	113739.56	97	.00	701572	587832.44	16
	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	96.86-	0	0	143.76-	0	.00	0	143.76	0
	90	TRANSFER OUT	0	2500.00	0	0	5000.00	0	.00	0	5000.00-	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	58992.38	101	116928	118595.80	101	.00	701572	582976.20	17
430	**	PUBLIC WORKS	58464	58992.38	101	116928	118595.80	101	.00	701572	582976.20	17
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	58464	58992.38	101	116928	118595.80	101	.00	701572	582976.20	17
DEPT 11 TOTAL *******												
		PUBLIC WORKS	58464	58992.38	101	116928	118595.80	101	.00	701572	582976.20	17
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	58464	58992.38	101	116928	118595.80	101	.00	701572	582976.20	17

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23030	20335.52	88	46060	31994.33	70	.00	276377	244382.67	12
	20	EMPLOYEE BENEFITS	7511	6086.68	81	15022	9066.86	60	.00	90166	81099.14	10
	30	PURCH PROFESSIONAL SERV	3706	3333.33	90	7412	7946.12	107	.00	44482	36535.88	18
	40	PURCHASED PROPERTY SERV	1466	967.17	66	2932	1934.34	66	.00	17606	15671.66	11
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	79649	33107.05	42	159298	33791.58	21	16830.96	955800	905177.46	5
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	6604	521.04	8	13208	1736.80	13	17573.40	79243	59932.80	24
	80	OTHER	166	210.98-	127	332	393.18-	118	.00	2000	2393.18	20
	90	TRANSFER OUT	6491	6491.67	100	12982	12983.34	100	.00	77900	64916.66	17
	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	70631.48	55	257246	99060.19	39	34404.36	1543574	1410109.45	9
430	**	PUBLIC WORKS	128623	70631.48	55	257246	99060.19	39	34404.36	1543574	1410109.45	9
DIV	1127	TOTAL *******										
		GAS DIVISION	128623	70631.48	55	257246	99060.19	39	34404.36	1543574	1410109.45	9

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4576	4242.04	93	9152	7007.20	77	.00	54930	47922.80	13
20	EMPLOYEE BENEFITS	1670	1154.43	69	3340	1907.36	57	.00	20078	18170.64	10
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	40	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	6359.78	153	8332	9180.45	110	215.10	50000	40604.45	19
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	11756.25	113	20864	18095.01	87	215.10	125258	106947.89	15
410 **	GENERAL GOV'T SERVICES	10432	11756.25	113	20864	18095.01	87	215.10	125258	106947.89	15
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	10432	11756.25	113	20864	18095.01	87	215.10	125258	106947.89	15
DEPT 11 TOTAL *******											
	PUBLIC WORKS	139055	82387.73	59	278110	117155.20	42	34619.46	1668832	1517057.34	9
FUND 527 TOTAL *********											
	GAS FUND	139055	82387.73	59	278110	117155.20	42	34619.46	1668832	1517057.34	9

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39361	34909.97	89	78722	55381.25	70	.00	472373	416991.75	12
	20	EMPLOYEE BENEFITS	11008	9026.13	82	22016	14437.58	66	.00	132114	117676.42	11
	30	PURCH PROFESSIONAL SERV	50637	38113.27	75	101274	82425.29	81	83337.33	607665	441902.38	27
	40	PURCHASED PROPERTY SERV	23018	24248.70	105	46036	37662.24	82	9100.00	276236	229473.76	17
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42694	30388.57	71	85388	50387.57	59	4852.56	512338	457097.87	11
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42736	52103.57	122	85472	52017.02	61	.00	512844	460826.98	10
	90	TRANSFER OUT	26250	26250.00	100	52500	52500.00	100	.00	315000	262500.00	17
	92	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	95	TRANSFER OUT	3816	3816.92	100	7632	7633.84	100	.00	45803	38169.16	17
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	222190.46	92	485706	359111.45	74	97289.89	2914373	2457971.66	16
430	**	PUBLIC WORKS	242853	222190.46	92	485706	359111.45	74	97289.89	2914373	2457971.66	16
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	222190.46	92	485706	359111.45	74	97289.89	2914373	2457971.66	16

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	95832	.00	0	.00	575000	575000.00	0
430 **		47916	.00	0	95832	.00	0	.00	575000	575000.00	0
430 **	PUBLIC WORKS	47916	.00	0	95832	.00	0	.00	575000	575000.00	0
DIV 1180 TOTAL *******	RESERVES	47916	.00	0	95832	.00	0	.00	575000	575000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	290769	222190.46	76	581538	359111.45	62	97289.89	3489373	3032971.66	13
FUND 535 TOTAL *********	WATER FUND	290769	222190.46	76	581538	359111.45	62	97289.89	3489373	3032971.66	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36266	22015.49	61	72532	36322.51	50	.00	435219	398896.49	8
	20	EMPLOYEE BENEFITS	10301	5767.23	56	20602	9422.99	46	.00	123640	114217.01	8
	30	PURCH PROFESSIONAL SERV	59397	46103.92	78	118794	95207.24	80	30429.47	712798	587161.29	18
	40	PURCHASED PROPERTY SERV	67822	89595.83	132	135644	139321.60	103	61114.32	813903	613467.08	25
	50	OTHER PURCHASED SERVICES	374	84.54	23	748	84.54	11	.00	4500	4415.46	2
	60	SUPPLIES	27104	41483.92	153	54208	62489.39	115	6679.58	325246	256077.03	21
	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	60361.17	94	129018	60167.12	47	.00	774130	713962.88	8
	90	TRANSFER OUT	17500	17500.00	100	35000	35000.00	100	.00	210000	175000.00	17
	92	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	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	286245.43	100	573212	444682.05	78	98223.37	3439436	2896530.58	16
430	**	PUBLIC WORKS	286606	286245.43	100	573212	444682.05	78	98223.37	3439436	2896530.58	16
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	286245.43	100	573212	444682.05	78	98223.37	3439436	2896530.58	16

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1465674	.00	0	2931348	57867.80	2	17493997.90	17588095	36229.30	100
430 **		1465674	.00	0	2931348	57867.80	2	17493997.90	17588095	36229.30	100
430 **	PUBLIC WORKS	1465674	.00	0	2931348	57867.80	2	17493997.90	17588095	36229.30	100
DIV 1180 TOTAL *******	RESERVES	1465674	.00	0	2931348	57867.80	2	17493997.90	17588095	36229.30	100
DEPT 11 TOTAL *******	PUBLIC WORKS	1752280	286245.43	16	3504560	502549.85	14	17592221.27	21027531	2932759.88	86
FUND 536 TOTAL *********	WASTEWATER FUND	1752280	286245.43	16	3504560	502549.85	14	17592221.27	21027531	2932759.88	86

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	115033	108500.31	94	230066	180339.33	78	.00	1380422	1200082.67	13
	20	EMPLOYEE BENEFITS	26499	25576.65	97	52998	42543.35	80	.00	318016	275472.65	13
	30	PURCH PROFESSIONAL SERV	5129	25997.50	507	10258	41697.21	407	.00	61544	19846.79	68
	40	PURCHASED PROPERTY SERV	19111	16944.37	89	38222	32424.97	85	2110.00	229377	194842.03	15
	50	OTHER PURCHASED SERVICES	217	169.63	78	434	169.63	39	.00	2614	2444.37	7
	60	SUPPLIES	9518	12587.48	132	19036	16557.20	87	221.55	114222	97443.25	15
	70	PROP & EQUIP-NON FIXED	48667	32792.73	67	97334	67429.04	69	215677.98	584013	300905.98	49
	75	PROP & EQUIP-FIXED ASSET	37167	27720.00	75	74334	44638.33	60	425000.00	446000	23638.33-	105
	80	OTHER	10416	1019.57	10	20832	7525.87	36	.00	125000	117474.13	6
	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	251308.24	93	543514	433324.93	80	643009.53	3261208	2184873.54	33
430	**	PUBLIC WORKS	271757	251308.24	93	543514	433324.93	80	643009.53	3261208	2184873.54	33
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	251308.24	93	543514	433324.93	80	643009.53	3261208	2184873.54	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55748	51123.76	92	111496	86659.25	78	.00	668997	582337.75	13
	20	EMPLOYEE BENEFITS	13187	9904.38	75	26374	16704.76	63	.00	158254	141549.24	11
	30	PURCH PROFESSIONAL SERV	211978	207812.50	98	423956	415625.00	98	.00	2543750	2128125.00	16
	40	PURCHASED PROPERTY SERV	43647	151395.55	347	87294	225793.99	259	274373.05	523795	23627.96	96
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	1068120.82	99	2164092	1103869.17	51	.00	12984557	11880687.83	9
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	578	.00	0	1156	.00	0	.00	6945	6945.00	0
	90	TRANSFER OUT	52916	52916.67	100	105832	105833.34	100	.00	635000	529166.66	17
	92	TRANSFER OUT	9166	9166.67	100	18332	18333.34	100	.00	110000	91666.66	17
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	2828	2829.84	100	.00	16979	14149.16	17
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	1551855.27	106	2941360	1975648.69	67	274373.05	17648277	15398255.26	13
430	**	PUBLIC WORKS	1470680	1551855.27	106	2941360	1975648.69	67	274373.05	17648277	15398255.26	13
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	1551855.27	106	2941360	1975648.69	67	274373.05	17648277	15398255.26	13

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	456867.23	80	1147354	469039.73	41	3076665.11	6884145	3338440.16	52
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		573677	456867.23	80	1147354	469039.73	41	3076665.11	6884145	3338440.16	52
430 **	PUBLIC WORKS	573677	456867.23	80	1147354	469039.73	41	3076665.11	6884145	3338440.16	52
DIV 1180 TOTAL *******	RESERVES	573677	456867.23	80	1147354	469039.73	41	3076665.11	6884145	3338440.16	52
DEPT 11 TOTAL *******	PUBLIC WORKS	2316114	2260030.74	98	4632228	2878013.35	62	3994047.69	27793630	20921568.96	25

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	2260030.74	98	4632228	2878013.35	62	3994047.69	27793630	20921568.96	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1142	TOTAL ******* ELECT TECH SERV DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	47053.22	136	69238	75307.29	109	53075.51	415455	287072.20	31
	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	1944.00	7	58332	1944.00	3	.00	350000	348056.00	1
	80	OTHER	20870	26624.98	128	41740	26624.98	64	.00	250457	223832.02	11
	90	TRANSFER OUT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00	17
	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	76872.20	90	171810	106376.27	62	53075.51	1030912	871460.22	16
430	**	PUBLIC WORKS	85905	76872.20	90	171810	106376.27	62	53075.51	1030912	871460.22	16
DIV 1151 TOTAL *******		STORM WATER	85905	76872.20	90	171810	106376.27	62	53075.51	1030912	871460.22	16
DEPT 11 TOTAL *******		PUBLIC WORKS	85905	76872.20	90	171810	106376.27	62	53075.51	1030912	871460.22	16
FUND 551 TOTAL *********		STORM WATER DRAINAGE FUND	85905	76872.20	90	171810	106376.27	62	53075.51	1030912	871460.22	16

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3053	2443.30	80	6106	4031.49	66	.00	36655	32623.51	11
	20	EMPLOYEE BENEFITS	932	788.15	85	1864	1301.57	70	.00	11198	9896.43	12
	30	PURCH PROFESSIONAL SERV	38091	10265.64	27	76182	13358.80	18	386383.64	457135	57392.56	87
	40	PURCHASED PROPERTY SERV	22833	26008.58	114	45666	44200.48	97	2984.00	274038	226853.52	17
	50	OTHER PURCHASED SERVICES	8862	208.33	2	17724	12800.27	72	.00	106356	93555.73	12
	60	SUPPLIES	6420	564.49	9	12840	564.49	4	.00	77050	76485.51	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16221	1192.62	7	32442	11280.39	35	43281.96	194652	140089.65	28
	80	OTHER	4427	.00	0	8854	.00	0	.00	53128	53128.00	0
	90	TRANSFER OUT	3333	3333.33	100	6666	6666.66	100	.00	40000	33333.34	17
	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	44804.44	43	208344	94204.15	45	432649.60	1250212	723358.25	42
450	**	ECONOMIC DEVELOPMENT	104172	44804.44	43	208344	94204.15	45	432649.60	1250212	723358.25	42
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104172	44804.44	43	208344	94204.15	45	432649.60	1250212	723358.25	42

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	44804.44	43	208344	94204.15	45	432649.60	1250212	723358.25	42
FUND 582 TOTAL *********											
	AIRPORT FUND	104172	44804.44	43	208344	94204.15	45	432649.60	1250212	723358.25	42

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2658	2443.10	92	5316	4031.16	76	.00	31905	27873.84	13
	20	EMPLOYEE BENEFITS	870	788.21	91	1740	1301.63	75	.00	10465	9163.37	12
	30	PURCH PROFESSIONAL SERV	1495	401.25	27	2990	1190.53	40	.00	17962	16771.47	7
	40	PURCHASED PROPERTY SERV	18982	16881.21	89	37964	39560.43	104	9184.81	227799	179053.76	21
	50	OTHER PURCHASED SERVICES	1337	147.81	11	2674	5588.48	209	.00	16052	10463.52	35
	60	SUPPLIES	41	209.10	510	82	209.10	255	.00	500	290.90	42
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	26666	.00	0	53332	.00	0	160000.00	320000	160000.00	50
	80	OTHER	6641	1570.30	24	13282	1570.30	12	.00	79724	78153.70	2
	90	TRANSFER OUT	2000	2000.00	100	4000	4000.00	100	.00	24000	20000.00	17
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		60690	24440.98	40	121380	57451.63	47	169184.81	728407	501770.56	31
450	**	ECONOMIC DEVELOPMENT	60690	24440.98	40	121380	57451.63	47	169184.81	728407	501770.56	31
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	60690	24440.98	40	121380	57451.63	47	169184.81	728407	501770.56	31
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	60690	24440.98	40	121380	57451.63	47	169184.81	728407	501770.56	31
FUND	585	TOTAL *********										
		CHANUTE EDC	60690	24440.98	40	121380	57451.63	47	169184.81	728407	501770.56	31

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34224	28273.37	83	68448	45804.78	67	.00	410701	364896.22	11
	20	EMPLOYEE BENEFITS	8023	6357.65	79	16046	10545.15	66	.00	96294	85748.85	11
	30	PURCH PROFESSIONAL SERV	28921	51822.31	179	57842	78771.35	136	34899.92	347081	233409.73	33
	40	PURCHASED PROPERTY SERV	4070	2929.23	72	8140	6424.75	79	.01	48865	42440.24	13
	50	OTHER PURCHASED SERVICES	39367	8027.68	20	78734	54998.36	70	321.98	472444	417123.66	12
	60	SUPPLIES	3749	3239.44	86	7498	5363.83	72	66.63	45000	39569.54	12
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	3	.00	0	6	.00	0	.00	44	44.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		118357	100649.68	85	236714	201908.22	85	35288.54	1420429	1183232.24	17
430	**	PUBLIC WORKS	118357	100649.68	85	236714	201908.22	85	35288.54	1420429	1183232.24	17
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	118357	100649.68	85	236714	201908.22	85	35288.54	1420429	1183232.24	17

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16378	5884.65	36	32756	9297.25	28	.00	196566	187268.75	5
	20	EMPLOYEE BENEFITS	3565	1317.50	37	7130	2133.08	30	.00	42810	40676.92	5
	30	PURCH PROFESSIONAL SERV	2661	21789.78	819	5322	21789.78	409	.00	31939	10149.22	68
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	250	3190.99	1276	500	3190.99	638	.00	3000	190.99-	106
	60	SUPPLIES	2116	.00	0	4232	.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	32182.92	129	49940	36411.10	73	.00	299715	263303.90	12
430	**	PUBLIC WORKS	24970	32182.92	129	49940	36411.10	73	.00	299715	263303.90	12
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	24970	32182.92	129	49940	36411.10	73	.00	299715	263303.90	12

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16563	12589.48	76	33126	20933.89	63	.00	198777	177843.11	11
	20	EMPLOYEE BENEFITS	4997	3181.66	64	9994	5295.38	53	.00	59990	54694.62	9
	30	PURCH PROFESSIONAL SERV	583	.00	0	1166	383.00	33	.00	7000	6617.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	822.81	66	2500	822.81	33	.00	15000	14177.19	6
	60	SUPPLIES	56	518.50	926	112	518.50	463	.00	675	156.50	77
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		23449	17112.45	73	46898	27953.58	60	.00	281442	253488.42	10
430	**	PUBLIC WORKS	23449	17112.45	73	46898	27953.58	60	.00	281442	253488.42	10
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	17112.45	73	46898	27953.58	60	.00	281442	253488.42	10

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	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	28388	26329.97	93	56776	41341.54	73	.00	340661	299319.46	12
	20	EMPLOYEE BENEFITS	7789	6566.71	84	15578	13097.95	84	.00	93492	80394.05	14
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9333	7189.60	77	18666	8439.60	45	15000.99	112001	88560.41	21
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5072	23436.57	462	10144	27037.72	267	16446.26	60866	17382.02	71
	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	63522.85	126	101164	89916.81	89	31447.25	607020	485655.94	20
430	**	PUBLIC WORKS	50582	63522.85	126	101164	89916.81	89	31447.25	607020	485655.94	20
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	50582	63522.85	126	101164	89916.81	89	31447.25	607020	485655.94	20

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52736	47335.70	90	105472	75534.19	72	.00	632838	557303.81	12
	20	EMPLOYEE BENEFITS	15918	11609.38	73	31836	18631.75	59	329.65	191041	172079.60	10
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11325	8474.67	75	22650	15960.00	71	124.70	135949	119864.30	12
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23224	15436.30	67	46448	28901.54	62	2159.02	278699	247638.44	11
	70	PROP & EQUIP-NON FIXED	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152836	.00	0	305672	.00	0	459041.04	1834041	1374999.96	25
	80	OTHER	36	.00	0	72	.00	0	.00	435	435.00	0
430	**		268575	82856.05	31	537150	139027.48	26	461654.41	3223003	2622321.11	19
430	**	PUBLIC WORKS	268575	82856.05	31	537150	139027.48	26	461654.41	3223003	2622321.11	19
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	268575	82856.05	31	537150	139027.48	26	461654.41	3223003	2622321.11	19
DEPT	11	TOTAL *******										
		PUBLIC WORKS	485933	296323.95	61	971866	495217.19	51	528390.20	5831609	4808001.61	18
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	485933	296323.95	61	971866	495217.19	51	528390.20	5831609	4808001.61	18

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	14082.05	92	30792	23236.49	76	.00	184769	161532.51	13
	20	EMPLOYEE BENEFITS	3773	3379.04	90	7546	5581.84	74	.00	45289	39707.16	12
	30	PURCH PROFESSIONAL SERV	17150	4429.25	26	34300	124812.69	364	.00	205810	80997.31	61
	40	PURCHASED PROPERTY SERV	761	136.92	18	1522	273.84	18	.00	9143	8869.16	3
	50	OTHER PURCHASED SERVICES	875	581.56	67	1750	986.56	56	.00	10500	9513.44	9
	60	SUPPLIES	1000	5792.42	579	2000	5792.42	290	.00	12000	6207.58	48
	70	PROP & EQUIP-NON FIXED	4750	1199.52	25	9500	1199.52	13	38000.00	57000	17800.48	69
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		45371	29600.76	65	90742	161883.36	178	38000.00	544511	344627.64	37
410	**	GENERAL GOV'T SERVICES	45371	29600.76	65	90742	161883.36	178	38000.00	544511	344627.64	37
DIV 0150 TOTAL *******		INFORMATION MGT SERV DIV	45371	29600.76	65	90742	161883.36	178	38000.00	544511	344627.64	37
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	45371	29600.76	65	90742	161883.36	178	38000.00	544511	344627.64	37
FUND 618 TOTAL *********		IMS FUND	45371	29600.76	65	90742	161883.36	178	38000.00	544511	344627.64	37

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

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	23342	21446.80	92	46684	35387.22	76	.00	280108	244720.78	13
	20	EMPLOYEE BENEFITS	6414	5243.34	82	12828	8656.71	68	.00	77000	68343.29	11
	30	PURCH PROFESSIONAL SERV	927	802.42	87	1854	1604.84	87	.00	11129	9524.16	14
	40	PURCHASED PROPERTY SERV	18088	14066.82	78	36176	22751.75	63	3265.64	217091	191073.61	12
	50	OTHER PURCHASED SERVICES	82	.00	0	164	1437.38	877	.00	1000	437.38-	144
	60	SUPPLIES	2751	2726.46	99	5502	3613.01	66	.00	33050	29436.99	11
	70	PROP & EQUIP-NON FIXED	1300	.00	0	2600	1428.00	55	.00	15600	14172.00	9
	75	PROP & EQUIP-FIXED ASSET	7083	.00	0	14166	.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	3332	3333.34	100	.00	20000	16666.66	17
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		61653	45952.51	75	123306	78212.25	63	75955.64	739978	585810.11	21
410	**	GENERAL GOV'T SERVICES	61653	45952.51	75	123306	78212.25	63	75955.64	739978	585810.11	21
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	61653	45952.51	75	123306	78212.25	63	75955.64	739978	585810.11	21
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	61653	45952.51	75	123306	78212.25	63	75955.64	739978	585810.11	21
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	61653	45952.51	75	123306	78212.25	63	75955.64	739978	585810.11	21

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.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	441.00	0	.00	0	441.00-	0
70	PROP & EQUIP-NON FIXED	0	.00	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	.00	0	0	5949.97	0	.00	0	5949.97-	0
420 **	PUBLIC SAFETY	0	.00	0	0	5949.97	0	.00	0	5949.97-	0
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	0	.00	0	0	5949.97	0	.00	0	5949.97-	0
DEPT 07 TOTAL *******	FIRE DEPARTMENT	0	.00	0	0	5949.97	0	.00	0	5949.97-	0
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	0	.00	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 ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 722 TOTAL *********											
	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	3976.00-	0	.00	0	3976.00	0
20	EMPLOYEE BENEFITS	0	.00	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	.00	0	0	5216.43-	0	.00	0	5216.43	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	5216.43-	0	.00	0	5216.43	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	5216.43-	0	.00	0	5216.43	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	5216.43-	0	.00	0	5216.43	0
FUND 751 TOTAL *********	LIBRARY	0	.00	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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	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	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	1,434,479.88	4,786,695.12-
LICENSES AND PERMITS	362,650.00	59,070.50	303,579.50-
INTERGOVERNMENTAL REVENUE	6,249,168.00	531,943.10	5,717,224.90-
SALES	359,000.00	128,260.86	230,739.14-
CHARGES FOR SERVICES	50,000.00	10,983.34	39,016.66-
FINES AND FORFEITURES	80,000.00	12,226.61	67,773.39-
REV FROM MONEY AND PROP	608,000.00	113,037.81	494,962.19-
OTHER REVENUES	81,411.00	1,956.67	79,454.33-
TRANSFERS IN	1,411,900.00	235,316.68	1,176,583.32-
* TOTALS	15,423,304.00	2,527,275.45	12,896,028.55-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	87,726.81	416,493.19-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	5,863.12	7,365.88-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	93,589.93	423,859.07-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	51,282.06	248,717.94-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	25.69	74.31-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	51,307.75	248,792.25-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,750,000.00	24,620.45	2,725,379.55-
REV FROM MONEY AND PROP	75,000.00	19.89	74,980.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	227,048.41	112,951.59-
* TOTALS	3,165,000.00	251,688.75	2,913,311.25-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	2,046.34	2,953.66-
OTHER REVENUES	500.00	.00	500.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	2,046.34	3,453.66-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	928,000.00	418,430.49	509,569.51-
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	418,430.49	509,569.51-

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	121,941.67	12,941.67
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	20.00	5.15	14.85-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	121,946.82	12,926.82

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	1,232.37	7,767.63-
REV FROM MONEY AND PROP	25.00	1.13	23.87-
* TOTALS	9,025.00	1,233.50	7,791.50-

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	3,961.72	18,038.28-
OTHER REVENUES	750.00	.00	750.00-
* TOTALS	22,750.00	3,961.72	18,788.28-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	33,753.91	510,118.09-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	33,753.91	510,118.09-

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	195.19	145.19
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	195.19	145.19

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 06/30/2024

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	1.12	3.88-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	1.12	3.88-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	773,503.00	398,577.04	374,925.96-
REV FROM MONEY AND PROP	20,500.00	3,130.04	17,369.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	401,707.08	392,295.92-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	248,873.97	770,126.03-
CHARGES FOR SERVICES	597,000.00	26,398.72	570,601.28-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	275,272.69	1,340,727.31-

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	136,056.69	707,701.31-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.07	2.07
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	136,058.76	707,699.24-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	179,135.68	1,230,014.32-
CHARGES FOR SERVICES	244,350.00	40,857.44	203,492.56-
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	219,993.12	1,433,626.88-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	517,755.46	2,438,868.54-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	90.19	909.81-
OTHER REVENUES	25,000.00	25,967.55	967.55
TRANSFERS IN	226,317.00	37,719.50	188,597.50-
* TOTALS	3,208,941.00	581,532.70	2,627,408.30-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,824,894.00	789,804.71	3,035,089.29-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	58.79	941.21-
OTHER REVENUES	20,000.00	634.88	19,365.12-
TRANSFERS IN	45,803.00	7,633.84	38,169.16-
* TOTALS	3,892,197.00	798,132.22	3,094,064.78-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	3,045,223.03	17,695,768.97-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	25,307.52	23,430.48-
OTHER REVENUES	60,000.00	7,132.78	52,867.22-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	3,077,663.33	17,772,066.67-

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	21.58	478.42-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	2,829.84	14,149.16-
* TOTALS	979,168.00	2,851.42	976,316.58-

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	13,449.67	86,550.33-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	57,734.42	374,230.58-
OTHER REVENUES	280,000.00	1,722.99	278,277.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	72,907.08	739,057.92-

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	50,162.56	203,837.44-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	50,162.56	203,837.44-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	629,578.84	3,147,894.16-
REV FROM MONEY AND PROP	2,647.00	62.87	2,584.13-
OTHER REVENUES	7,000.00	1,755.00	5,245.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,012,120.00	631,396.71	3,380,723.29-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	82,646.50	418,045.50-
REV FROM MONEY AND PROP	.00	.73	.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	82,647.23	418,044.77-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	109,554.50	546,770.50-
REV FROM MONEY AND PROP	25.00	6.01	18.99-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	109,560.51	546,789.49-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	2.03	2.03
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	2.03	2.03

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94569	1521	CHAMPAIGN COUNTY RECORDER	07/03/2024	75.50		00	OUTSTANDING	
94570	9999995	LATOZ, LUCAS	07/03/2024	599.00		00	OUTSTANDING	
94571	9999995	MARROW, BONNIE	07/03/2024	300.00		00	OUTSTANDING	
94572	1141	VILLAGE OF RANTOUL	07/03/2024	588,197.87		00	OUTSTANDING	
94573	1141	VILLAGE OF RANTOUL	07/03/2024	400.00		00	OUTSTANDING	
94574	3278	ACE HARDWARE	07/12/2024	987.61		00	OUTSTANDING	
94575	3111	ADVANCED AUTOMATION & CONTROL	07/12/2024	1,007.04		00	OUTSTANDING	
94576	4298	ADVANCED INFORMATIONAL MAPPING	07/12/2024	5,800.00		00	OUTSTANDING	
94577	537	ALTORFER INC	07/12/2024	239,709.19		00	OUTSTANDING	
94578	1284	ANIXTER INC	07/12/2024	7,113.41		00	OUTSTANDING	
94579	3765	AXON ENTERPRISE INC	07/12/2024	28,574.87		00	OUTSTANDING	
94580	3568	BACKFLOW SOLUTIONS INC	07/12/2024	495.00		00	OUTSTANDING	
94581	590	BACON & VAN BUSKIRK GLASS CO	07/12/2024	530.00		00	OUTSTANDING	
94582	597	BARNES HENRY MEISENHEIMER	07/12/2024	3,076.61		00	OUTSTANDING	
94583	611	BIRKEY'S FARM STORE	07/12/2024	413.19		00	OUTSTANDING	
94584	9999998	BOLIAN, SARIAH	07/12/2024	100.00		00	OUTSTANDING	
94585	4337	BRICKWORKS NORTH AMERICAN CORP	07/12/2024	468.00		00	OUTSTANDING	
94586	625	BRICKYARD DISPOSAL & RECYC INC	07/12/2024	25,656.83		00	OUTSTANDING	
94587	9999998	BROOKS, SARA	07/12/2024	39.76		00	OUTSTANDING	
94588	630	BROWNSTOWN ELECTRIC SUPPLY INC	07/12/2024	877.25		00	OUTSTANDING	
94589	3952	CENTRAL CULVERT AND TILE LLC	07/12/2024	697.35		00	OUTSTANDING	
94590	689	CHAMPAIGN CO FIRE CHIEFS ASSOC	07/12/2024	50.00		00	OUTSTANDING	
94591	1521	CHAMPAIGN COUNTY RECORDER	07/12/2024	51.00		00	OUTSTANDING	
94592	1521	CHAMPAIGN COUNTY RECORDER	07/12/2024	51.00		00	OUTSTANDING	
94593	3721	CHAMPAIGN URBANA MASS TRANSIT	07/12/2024	9,991.00		00	OUTSTANDING	
94594	4218	CISCO SYSTEMS INC	07/12/2024	1,190.14		00	OUTSTANDING	
94595	3982	CIT TRUCKS LLC	07/12/2024	211.73		00	OUTSTANDING	
94596	719	CITY OF CHAMPAIGN	07/12/2024	82,427.00		00	OUTSTANDING	
94597	745	CONNOR CO URBANA BRANCH	07/12/2024	276.17		00	OUTSTANDING	
94598	4180	CONSOLIDATED CCS	07/12/2024	568.40		00	OUTSTANDING	
94599	3469	CONSTELLATION NEWENERGY-GAS DI	07/12/2024	132.53		00	OUTSTANDING	
94600	751	CORKY'S SERVICE CENTER	07/12/2024	140.00		00	OUTSTANDING	
94601	3201	COUNTY MARKET #568	07/12/2024	35.08		00	OUTSTANDING	
94602	9999998	CUEVAS, YAMILETTE	07/12/2024	22.79		00	OUTSTANDING	
94603	2464	CXTEC	07/12/2024	732.77		00	OUTSTANDING	
94604	3647	DATAPROSE, LLC	07/12/2024	3,813.49		00	OUTSTANDING	
94605	2556	DAVE & HARRY LOCKSMITH'S, INC.	07/12/2024	207.00		00	OUTSTANDING	
94606	9999998	DAVIS, GREGORY A	07/12/2024	105.00		00	OUTSTANDING	
94607	3112	DEEM LANDSCAPING INC	07/12/2024	6,974.42		00	OUTSTANDING	
94608	797	DEPKE WELDING SUPPLIES INC	07/12/2024	687.13		00	OUTSTANDING	
94609	4226	DINGES PARTNERS GROUP LLC	07/12/2024	22,702.90		00	OUTSTANDING	
94610	4238	DOCUPHASE LLC	07/12/2024	457.50		00	OUTSTANDING	
94611	1061	DONOHUE & ASSOCIATES INC.	07/12/2024	23,722.90		00	OUTSTANDING	
94612	1073	DOUBLE Y SALES & SERVICE	07/12/2024	248.95		00	OUTSTANDING	
94613	2490	DUST & SON	07/12/2024	786.74		00	OUTSTANDING	
94614	3543	E-BOLT CONSTRUCTION & INDUSTRI	07/12/2024	259.56		00	OUTSTANDING	
94615	3652	ECOWATER SYSTEMS OF URBANA	07/12/2024	15.00		00	OUTSTANDING	
94616	9999998	ENGLAND, STEPHEN	07/12/2024	8.89		00	OUTSTANDING	
94617	848	ESS CLEAN INC	07/12/2024	2,640.00		00	OUTSTANDING	
94618	849	EVANS FROEHLICH BETH & CHAMLEY	07/12/2024	13,906.00		00	OUTSTANDING	
94619	860	FERTILIZER DEALER SUPPLY INC	07/12/2024	12,862.67		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94620	9999998	FICK, WILLIAM	07/12/2024	53.25		00	OUTSTANDING	
94621	875	FLETCHER-REINHARDT COMPANY	07/12/2024	8,605.08		00	OUTSTANDING	
94622	3183	FRONTIER COMMUNICATIONS	07/12/2024	2,140.61		00	OUTSTANDING	
94623	3445	GE CAPTIAL RETAIL BANK	07/12/2024	4,565.09		00	OUTSTANDING	
94624	4173	GFL ENVIRONMENTAL HOLDING INC	07/12/2024	4,429.81		00	OUTSTANDING	
94625	9999998	GHENT, CURTIS	07/12/2024	45.88		00	OUTSTANDING	
94626	9999998	GINOS, COLIN	07/12/2024	96.60		00	OUTSTANDING	
94627	9999997	GRAY, JANET	07/12/2024	80.00		00	OUTSTANDING	
94628	918	GRAYBAR ELECTRIC COMPANY INC.	07/12/2024	1,255.92		00	OUTSTANDING	
94629	3265	GRID TRAINING CORPORATION	07/12/2024	1,392.00		00	OUTSTANDING	
94630	2906	GULLIFORD SEPTIC SERVICE	07/12/2024	475.00		00	OUTSTANDING	
94631	3563	THE HABEGGER CORPORATION	07/12/2024	208.12		00	OUTSTANDING	
94632	4139	HANSON AGGREGATES MIDWEST INC	07/12/2024	258.92		00	OUTSTANDING	
94633	3627	HAWKINS INC	07/12/2024	10,676.97		00	OUTSTANDING	
94634	3099	HICKMAN, WILLIAMS & COMPANY	07/12/2024	9,607.65		00	OUTSTANDING	
94635	3940	HUTCHISON ENGINEERING INC	07/12/2024	23,635.33		00	OUTSTANDING	
94636	4341	IDI	07/12/2024	78.00		00	OUTSTANDING	
94637	977	ILLINI FIRE EQUIPMENT CO	07/12/2024	154.50		00	OUTSTANDING	
94638	978	ILLINI FS INC	07/12/2024	17,827.03		00	OUTSTANDING	
94639	3054	ILLINOIS ENVIRONMENTAL PROTECT	07/12/2024	18,000.00		00	OUTSTANDING	
94640	1002	ILLINOIS GFOA	07/12/2024	450.00		00	OUTSTANDING	
94641	1006	ILLINOIS METER INC	07/12/2024	1,230.00		00	OUTSTANDING	
94642	966	ILLINOIS MUNICIPAL ELECTRIC	07/12/2024	1,262,965.81		00	OUTSTANDING	
94643	1019	ILLINOIS TAX INCREMENT ASSOC.	07/12/2024	550.00		00	OUTSTANDING	
94644	4021	INSIGHT PUBLIC SECTOR INC	07/12/2024	66.63		00	OUTSTANDING	
94645	635	INTERNATIONAL CODE COUNCIL	07/12/2024	160.00		00	OUTSTANDING	
94646	1036	INTERSTATE BATTERY SYSTEM OF	07/12/2024	385.30		00	OUTSTANDING	
94647	1031	INTL ASSOC OF FIRE CHIEFS	07/12/2024	215.00		00	OUTSTANDING	
94648	1049	JERRY'S ELECTRIC INC	07/12/2024	5,895.00		00	OUTSTANDING	
94649	3566	JILL'S CREATIVE EXPRESSIONS	07/12/2024	566.00		00	OUTSTANDING	
94650	1489	JOHNSON CONTROLS INC.	07/12/2024	2,262.44		00	OUTSTANDING	
94651	1931	JOHNSON CONTROLS SECURITY SOLU	07/12/2024	848.24		00	OUTSTANDING	
94652	4259	JX TRUCK CENTER-CHAMPAIGN	07/12/2024	210,000.00		00	OUTSTANDING	
94653	9999998	KAYSEN, ANDREA	07/12/2024	114.56		00	OUTSTANDING	
94654	9999998	KELLER, NICHOLAS	07/12/2024	18.25		00	OUTSTANDING	
94655	2432	KIRBY RISK CORPORATION	07/12/2024	5,342.20		00	OUTSTANDING	
94656	3935	LINDE LLC	07/12/2024	1,726.01		00	OUTSTANDING	
94657	4023	MACQUEEN EQUIPMENT, LLC	07/12/2024	282.97		00	OUTSTANDING	
94658	4174	MAGNUM CHEMICAL & SUPPLY LLC	07/12/2024	1,376.91		00	OUTSTANDING	
94659	9999998	MALTBIE, DAN E	07/12/2024	29.80		00	OUTSTANDING	
94660	9999998	MATTISON, COLIN	07/12/2024	134.62		00	OUTSTANDING	
94661	106	MCCORMICK DIST & SERVICE INC	07/12/2024	101.62		00	OUTSTANDING	
94662	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/12/2024	55.22		00	OUTSTANDING	
94663	1898	MENARDS	07/12/2024	214.97		00	OUTSTANDING	
94664	3257	MID AMERICAN SAND & GRAVEL CO	07/12/2024	390.26		00	OUTSTANDING	
94665	2241	MIDWEST EQUIPMENT COMPANY INC.	07/12/2024	490.00		00	OUTSTANDING	
94666	9999998	MING LXXVII GOLFVW VILLAGE LLC	07/12/2024	133.66		00	OUTSTANDING	
94667	602	MOTION INDUSTRIES	07/12/2024	22.84		00	OUTSTANDING	
94668	3211	MTI DISTRIBUTING, INC	07/12/2024	152,982.62		00	OUTSTANDING	
94669	1968	NAPA RANTOUL	07/12/2024	156.25		00	OUTSTANDING	
94670	180	NICOR GAS	07/12/2024	1,792.62		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94671	3438	O'REILLY AUTOMOTIVE STORE INC	07/12/2024	1,060.77		00	OUTSTANDING	
94672	9999995	OLAUSON, MADELYN	07/12/2024	50.00		00	OUTSTANDING	
94673	4348	ONE STOP RESOURCE INC	07/12/2024	3,066.07		00	OUTSTANDING	
94674	3712	PACE ANALYTICAL INC	07/12/2024	2,852.20		00	OUTSTANDING	
94675	205	PAXTON READY MIX	07/12/2024	743.00		00	OUTSTANDING	
94676	9999998	PEEPLES, DESTINEE	07/12/2024	105.68		00	OUTSTANDING	
94677	217	PEPSI-COLA	07/12/2024	5,259.68		00	OUTSTANDING	
94678	265	RAHN EQUIPMENT COMPANY	07/12/2024	14,900.00		00	OUTSTANDING	
94679	4033	RAMCLEAN 2 INC	07/12/2024	1,859.15		00	OUTSTANDING	
94680	280	RANTOUL PUBLIC LIBRARY	07/12/2024	204,941.99		00	OUTSTANDING	
94681	288	RAY O HERRON CO INC	07/12/2024	1,887.75		00	OUTSTANDING	
94682	1361	REGIONAL PLANNING COMMISSION	07/12/2024	180.60		00	OUTSTANDING	
94683	9999998	RIVERA, HEIDI	07/12/2024	100.00		00	OUTSTANDING	
94684	9999998	RIVERA, HEIDI N.	07/12/2024	.00	07/17/2024	00	VOID	280.60
94685	4361	ROBERT E MILLER	07/12/2024	700.00		00	OUTSTANDING	
94686	313	ROGERS SUPPLY COMPANY INC	07/12/2024	214.99		00	OUTSTANDING	
94687	1283	RURAL KING	07/12/2024	1,720.63		00	OUTSTANDING	
94688	9999998	SCHRADER, JAMES	07/12/2024	24.54		00	OUTSTANDING	
94689	3019	SENSIT TECHNOLOGIES	07/12/2024	362.44		00	OUTSTANDING	
94690	370	SHIELDS AUTO CENTER INC	07/12/2024	715.10		00	OUTSTANDING	
94691	344	SK SERVICE CORPORATION	07/12/2024	275.00		00	OUTSTANDING	
94692	4334	SMARTSIGHTS TECHNOLOGIES LLC	07/12/2024	1,450.00		00	OUTSTANDING	
94693	4318	SOLITUDE LAKE MANAGEMENT LLC	07/12/2024	1,450.00		00	OUTSTANDING	
94694	2093	SPEAR AQUATICS LLC	07/12/2024	488.54		00	OUTSTANDING	
94695	388	SPRINGFIELD ELECTRIC	07/12/2024	3,732.03		00	OUTSTANDING	
94696	4070	STAPLES INC	07/12/2024	346.15		00	OUTSTANDING	
94697	400	STEVENSON SALES	07/12/2024	511.00		00	OUTSTANDING	
94698	2829	SYSCO CENTRAL ILLINOIS INC	07/12/2024	11,333.31		00	OUTSTANDING	
94699	424	TEPPER ELECTRIC SUPPLY CO	07/12/2024	448.92		00	OUTSTANDING	
94700	3404	TRANE US INC	07/12/2024	46.80		00	OUTSTANDING	
94701	3231	T T DISTRIBUTION	07/12/2024	56.99		00	OUTSTANDING	
94702	475	UNITED FUEL CO	07/12/2024	1,130.43		00	OUTSTANDING	
94703	485	UNIV OF ILLINOIS-GAR	07/12/2024	525.00		00	OUTSTANDING	
94704	495	USA BLUEBOOK	07/12/2024	313.12		00	OUTSTANDING	
94705	3925	USALCO LLC	07/12/2024	5,565.15		00	OUTSTANDING	
94706	1086	VERIZON WIRELESS	07/12/2024	504.69		00	OUTSTANDING	
94707	503	VERMEER SALES & SERVICE	07/12/2024	347.95		00	OUTSTANDING	
94708	1805	VID-COM SYSTEMS INC.	07/12/2024	2,429.50		00	OUTSTANDING	
94709	1128	VILLAGE OF RANTOL POLICE PENSI	07/12/2024	20,189.46		00	OUTSTANDING	
94710	505	VILLAGE OF RANTOUL UTILITIES	07/12/2024	50.00		00	OUTSTANDING	
94711	505	VILLAGE OF RANTOUL UTILITIES	07/12/2024	.28		00	OUTSTANDING	
94712	9999998	WAGNER, MICHAEL	07/12/2024	73.68		00	OUTSTANDING	
94713	9999997	WARD, TANA	07/12/2024	134.00		00	OUTSTANDING	
94714	3380	WITMER PUBLIC SAFETY GROUP INC	07/12/2024	546.25		00	OUTSTANDING	
94715	3589	ZORO TOOLS INC	07/12/2024	242.50		00	OUTSTANDING	
94716	1521	CHAMPAIGN COUNTY RECORDER	07/17/2024	51.00		00	OUTSTANDING	
94717	2517	ILLINOIS PUBLIC ENERGY AGENCY	07/17/2024	22,968.84		00	OUTSTANDING	
94718	9999995	KELLER, KARI	07/17/2024	450.00		00	OUTSTANDING	
94719	1141	VILLAGE OF RANTOUL	07/17/2024	580,762.12		00	OUTSTANDING	
94720	2549	BANK OF RANTOUL VISA	07/17/2024	330.39		00	OUTSTANDING	
94721	2549	BANK OF RANTOUL VISA	07/17/2024	239.76		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94722	2549	BANK OF RANTOUL VISA	07/17/2024	967.13		00	OUTSTANDING	
94723	2549	BANK OF RANTOUL VISA	07/17/2024	3,338.60		00	OUTSTANDING	
94724	2549	BANK OF RANTOUL VISA	07/17/2024	1,971.89		00	OUTSTANDING	
94725	9999995	YOUNG, TYLER	07/17/2024	599.00		00	OUTSTANDING	
94726	4372	DAWN BABB	07/18/2024	30,953.04		00	OUTSTANDING	
94727	3967	RANTOUL LODGING	07/18/2024	23,860.36		00	OUTSTANDING	
94728	3278	ACE HARDWARE	07/26/2024	326.88		00	OUTSTANDING	
94729	3430	ADVANCED COMMERCIAL ROOFING IN	07/26/2024	1,371.53		00	OUTSTANDING	
94730	2518	ALTEC INDUSTRIES, INC.	07/26/2024	2,027.26		00	OUTSTANDING	
94731	537	ALTORFER INC	07/26/2024	4,037.00		00	OUTSTANDING	
94732	1284	ANIXTER INC	07/26/2024	10,975.48		00	OUTSTANDING	
94733	1649	AT&T (LOUISVILLE, KY)	07/26/2024	48.40		00	OUTSTANDING	
94734	3765	AXON ENTERPRISE INC	07/26/2024	83,563.49		00	OUTSTANDING	
94735	4373	BAGSINBULK	07/26/2024	4,307.60		00	OUTSTANDING	
94736	9999998	BANBURY, ANDREA & TODD	07/26/2024	323.67		00	OUTSTANDING	
94737	611	BIRKEY'S FARM STORE	07/26/2024	1,074.97		00	OUTSTANDING	
94738	697	CHAMPAIGN CO SHERIFF'S OFC	07/26/2024	299.86		00	OUTSTANDING	
94739	708	CHEMICAL MAINTENANCE INC	07/26/2024	27.00		00	OUTSTANDING	
94740	3469	CONSTELLATION NEWENERGY-GAS DI	07/26/2024	549.86		00	OUTSTANDING	
94741	2023	CONXXUS, LLC	07/26/2024	405.00		00	OUTSTANDING	
94742	3074	CORE & MAIN	07/26/2024	3,677.00		00	OUTSTANDING	
94743	3201	COUNTY MARKET #568	07/26/2024	174.05		00	OUTSTANDING	
94744	769	CROSS CONSTRUCTION INC	07/26/2024	1,272.70		00	OUTSTANDING	
94745	9999998	D & H RENTALS	07/26/2024	179.31		00	OUTSTANDING	
94746	2556	DAVE & HARRY LOCKSMITH'S, INC.	07/26/2024	207.00		00	OUTSTANDING	
94747	2728	DE LAGE LANDEN PUBLIC FINANCE	07/26/2024	1,901.64		00	OUTSTANDING	
94748	797	DEPKE WELDING SUPPLIES INC	07/26/2024	63.91		00	OUTSTANDING	
94749	1061	DONOHUE & ASSOCIATES INC.	07/26/2024	53,947.16		00	OUTSTANDING	
94750	4294	DUMPSTER DISPOSAL SERVICES LLC	07/26/2024	1,150.00		00	OUTSTANDING	
94751	2490	DUST & SON	07/26/2024	254.00		00	OUTSTANDING	
94752	4297	ELEVATOR SAFETY ASSOCIATES LLC	07/26/2024	240.00		00	OUTSTANDING	
94753	2053	EXCHANGE CLUB OF RANTOUL	07/26/2024	704.00		00	OUTSTANDING	
94754	4261	FAST PARTITIONS	07/26/2024	224.25		00	OUTSTANDING	
94755	875	FLETCHER-REINHARDT COMPANY	07/26/2024	992.00		00	OUTSTANDING	
94756	887	FRED'S PLUMBING HEATING	07/26/2024	125.00		00	OUTSTANDING	
94757	3445	GE CAPTIAL RETAIL BANK	07/26/2024	2,459.06		00	OUTSTANDING	
94758	9999998	GHENT, CURTIS	07/26/2024	45.88		00	OUTSTANDING	
94759	9999998	GINOS, COLIN	07/26/2024	50.00		00	OUTSTANDING	
94760	9999995	GRAY, JANET	07/26/2024	75.00		00	OUTSTANDING	
94761	2906	GULLIFORD SEPTIC SERVICE	07/26/2024	390.00		00	OUTSTANDING	
94762	3627	HAWKINS INC	07/26/2024	1,948.10		00	OUTSTANDING	
94763	3099	HICKMAN, WILLIAMS & COMPANY	07/26/2024	9,440.89		00	OUTSTANDING	
94764	3940	HUTCHISON ENGINEERING INC	07/26/2024	13,369.69		00	OUTSTANDING	
94765	995	IL DEPT OF TRANSPORTATION	07/26/2024	690.00		00	OUTSTANDING	
94766	977	ILLINI FIRE EQUIPMENT CO	07/26/2024	54.40		00	OUTSTANDING	
94767	978	ILLINI FS INC	07/26/2024	1,081.00		00	OUTSTANDING	
94768	4351	ILLINOIS CRANE INC	07/26/2024	7,261.46		00	OUTSTANDING	
94769	3167	ILLINOIS CRISIS NEGOTIATOR'S A	07/26/2024	390.00		00	OUTSTANDING	
94770	2396	ILLINOIS LAW ENFORCEMENT ALARM	07/26/2024	120.00		00	OUTSTANDING	
94771	1036	INTERSTATE BATTERY SYSTEM OF	07/26/2024	2,926.20		00	OUTSTANDING	
94772	3695	ITSAVVY LLC	07/26/2024	2,369.06		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94773	4227	J&M DISPLAYS, INC.	07/26/2024	17,500.00		00	OUTSTANDING	
94774	4281	JERRY KNELL	07/26/2024	1,540.95		00	OUTSTANDING	
94775	1049	JERRY'S ELECTRIC INC	07/26/2024	203,690.00		00	OUTSTANDING	
94776	3566	JILL'S CREATIVE EXPRESSIONS	07/26/2024	396.00		00	OUTSTANDING	
94777	1931	JOHNSON CONTROLS SECURITY SOLU	07/26/2024	3,765.76		00	OUTSTANDING	
94778	3488	KEC DESIGN LLC R DANIEL PROCTO	07/26/2024	196.00		00	OUTSTANDING	
94779	4289	LAWNDOGGS	07/26/2024	398.00		00	OUTSTANDING	
94780	4263	LITANIA SPORTS GROUP INC	07/26/2024	645.00		00	OUTSTANDING	
94781	4315	LITHGOW MOTOR SPORTS	07/26/2024	80.96		00	OUTSTANDING	
94782	4023	MACQUEEN EQUIPMENT, LLC	07/26/2024	2,903.86		00	OUTSTANDING	
94783	3737	MCC NETWORK SERVICES LLC	07/26/2024	850.00		00	OUTSTANDING	
94784	3466	MEDIACOM TELEPHONY OF ILLINOIS	07/26/2024	349.95		00	OUTSTANDING	
94785	3120	MEHRINGS SUPPLY COMPANY	07/26/2024	461.70		00	OUTSTANDING	
94786	1898	MENARDS	07/26/2024	240.93		00	OUTSTANDING	
94787	4050	MERRELL BROS INC	07/26/2024	30,874.80		00	OUTSTANDING	
94788	2617	MID-WEST TRUCKERS ASSOC., INC.	07/26/2024	231.00		00	OUTSTANDING	
94789	4335	MIDWEST PRINT & STITCH, LLC	07/26/2024	18.00		00	OUTSTANDING	
94790	602	MOTION INDUSTRIES	07/26/2024	1,155.46		00	OUTSTANDING	
94791	3888	NALCO US 2 INC	07/26/2024	262.87		00	OUTSTANDING	
94792	1968	NAPA RANTOUL	07/26/2024	187.13		00	OUTSTANDING	
94793	3438	O'REILLY AUTOMOTIVE STORE INC	07/26/2024	2,244.12		00	OUTSTANDING	
94794	217	PEPSI-COLA	07/26/2024	1,912.12		00	OUTSTANDING	
94795	265	RAHN EQUIPMENT COMPANY	07/26/2024	4,640.00		00	OUTSTANDING	
94796	9999998	RANTOUL MHP LAND LLC	07/26/2024	500.16		00	OUTSTANDING	
94797	2715	RANTOUL ROTARY CLUB	07/26/2024	51.00		00	OUTSTANDING	
94798	288	RAY O HERRON CO INC	07/26/2024	368.74		00	OUTSTANDING	
94799	9999998	REALE, JEFFERY	07/26/2024	53.19		00	OUTSTANDING	
94800	1361	REGIONAL PLANNING COMMISSION	07/26/2024	9,426.00		00	OUTSTANDING	
94801	313	ROGERS SUPPLY COMPANY INC	07/26/2024	502.45		00	OUTSTANDING	
94802	1283	RURAL KING	07/26/2024	1,077.53		00	OUTSTANDING	
94803	3450	RUSH TRUCK CENTERS OF ILLINOIS	07/26/2024	82.12		00	OUTSTANDING	
94804	9999998	SCOTT, ANGELA	07/26/2024	80.41		00	OUTSTANDING	
94805	366	SHAFF IMPLEMENT	07/26/2024	231.04		00	OUTSTANDING	
94806	9999999	SOUTH POINTE APTS LLC	07/26/2024	178.25		00	OUTSTANDING	
94807	388	SPRINGFIELD ELECTRIC	07/26/2024	2,236.69		00	OUTSTANDING	
94808	3235	STATE INDUSTRIAL PRODUCTS CORP	07/26/2024	363.49		00	OUTSTANDING	
94809	400	STEVENSON SALES	07/26/2024	74.00		00	OUTSTANDING	
94810	9999997	SULLIVAN, RODNEY	07/26/2024	222.00		00	OUTSTANDING	
94811	2829	SYSCO CENTRAL ILLINOIS INC	07/26/2024	9,612.98		00	OUTSTANDING	
94812	9999995	TAYLOR, TYLER	07/26/2024	599.00		00	OUTSTANDING	
94813	424	TEPPER ELECTRIC SUPPLY CO	07/26/2024	187.50		00	OUTSTANDING	
94814	2581	TIMMY A DUFFIN	07/26/2024	29,500.00		00	OUTSTANDING	
94815	2590	TRIAD SHREDDING CORP	07/26/2024	162.00		00	OUTSTANDING	
94816	463	TRUCKS DELUXE	07/26/2024	705.00		00	OUTSTANDING	
94817	3231	T T DISTRIBUTION	07/26/2024	151.37		00	OUTSTANDING	
94818	475	UNITED FUEL CO	07/26/2024	1,468.67		00	OUTSTANDING	
94819	3323	UNIVAR USA INC	07/26/2024	2,826.11		00	OUTSTANDING	
94820	495	USA BLUEBOOK	07/26/2024	3,118.05		00	OUTSTANDING	
94821	3925	USALCO LLC	07/26/2024	5,612.46		00	OUTSTANDING	
94822	1086	VERIZON WIRELESS	07/26/2024	2,430.05		00	OUTSTANDING	
94823	1141	VILLAGE OF RANTOUL	07/26/2024	132,154.56		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94824	505	VILLAGE OF RANTOUL UTILITIES	07/26/2024	2,344.39		00	OUTSTANDING	
94825	3768	VOLO BROADBAND	07/26/2024	26.07		00	OUTSTANDING	
94826	514	WATERS ELECTRICAL CONTRACTING	07/26/2024	433.25		00	OUTSTANDING	
94827	2067	WATTS COPY SYSTEMS, INC.	07/26/2024	297.86		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 259 CHECKS OUTSTANDING 4,503,391.63 ***
OUTSTANDING CHECKS: 258 RECONCILED CHECKS: VOID CHECKS: 1
4,503,111.03 .00 .00 280.60

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10552	1279	IBEW	07/03/2024	1,077.76		01	OUTSTANDING	
10553	1278	IL FRATERNAL ORDER OF POLICE	07/03/2024	729.00		01	OUTSTANDING	
10554	3971	VERMILION COUNTY CIRCUIT CLERK	07/03/2024	212.30		01	OUTSTANDING	
10555	1141	VILLAGE OF RANTOUL	07/03/2024	263.00		01	OUTSTANDING	
10556	1141	VILLAGE OF RANTOUL	07/03/2024	229.17		01	OUTSTANDING	
10557	1141	VILLAGE OF RANTOUL	07/03/2024	83.34		01	OUTSTANDING	
10558	1128	VILLAGE OF RANTOL POLICE PENSI	07/03/2024	10,716.91		01	OUTSTANDING	
10559	505	VILLAGE OF RANTOUL UTILITIES	07/03/2024	608.65		01	OUTSTANDING	
10560	2438	MUTUAL OF OMAHA	07/12/2024	3,788.38		01	OUTSTANDING	
10561	2687	LEGALSHIELD	07/12/2024	254.10		01	OUTSTANDING	
10562	2554	VISION SERVICE PLAN INSURANCE	07/12/2024	1,462.24		01	OUTSTANDING	
10563	4362	WEX HEALTH INC	07/12/2024	355.10		01	OUTSTANDING	
10564	4220	FRIENDS OF RANTOUL FIRE DEPART	07/17/2024	528.00		01	OUTSTANDING	
10565	1279	IBEW	07/17/2024	1,077.76		01	OUTSTANDING	
10566	1278	IL FRATERNAL ORDER OF POLICE	07/17/2024	729.00		01	OUTSTANDING	
10567	3971	VERMILION COUNTY CIRCUIT CLERK	07/17/2024	212.30		01	OUTSTANDING	
10568	1141	VILLAGE OF RANTOUL	07/17/2024	229.17		01	OUTSTANDING	
10569	1141	VILLAGE OF RANTOUL	07/17/2024	321.00		01	OUTSTANDING	
10570	1141	VILLAGE OF RANTOUL	07/17/2024	83.34		01	OUTSTANDING	
10571	1128	VILLAGE OF RANTOL POLICE PENSI	07/17/2024	10,716.91		01	OUTSTANDING	
10572	505	VILLAGE OF RANTOUL UTILITIES	07/17/2024	445.00		01	OUTSTANDING	
10573	2572	AFLAC	07/26/2024	2,280.84		01	OUTSTANDING	
10574	3259	AFLAC	07/26/2024	325.28		01	OUTSTANDING	
10575	4292	BLUE CROSS BLUE SHIELD OF IL	07/26/2024	106,667.98		01	OUTSTANDING	
10576	4211	HUMANA INSURANCE COMPANY	07/26/2024	8,524.04		01	OUTSTANDING	
10577	171	NCPERS GROUP LIFE INSURANCE	07/26/2024	272.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 26 CHECKS OUTSTANDING 152,192.57 ***
OUTSTANDING CHECKS: 26 RECONCILED CHECKS: VOID CHECKS:
152,192.57 .00 .00 280.60
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 .00 280.60

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 280.60

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 280.60

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 280.60

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 280.60

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:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				280.60
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				280.60
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				280.60
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				280.60
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				280.60
3876	1141	VILLAGE OF RANTOUL	07/03/2024	2,047.24		17	OUTSTANDING	
3877	438	CHAMPAIGN NEWS GAZETTE	07/12/2024	84.80		17	OUTSTANDING	
3878	3940	HUTCHISON ENGINEERING INC	07/12/2024	6,898.81		17	OUTSTANDING	
3879	4365	IMPERIAL CONTRACTING	07/12/2024	21,630.00		17	OUTSTANDING	
3880	3527	MARTIN BROS. LOGISTICS LLC	07/12/2024	14,200.00		17	OUTSTANDING	
3881	1141	VILLAGE OF RANTOUL	07/17/2024	2,047.24		17	OUTSTANDING	
3882	3766	NATIONAL CONSTRUCTION SERVICE	07/26/2024	13,405.00		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: 7 CHECKS OUTSTANDING 60,313.09 ***
OUTSTANDING CHECKS: 7 RECONCILED CHECKS: VOID CHECKS:

60,313.09	.00	.00	280.60

BANK: 20 Rantoul Police Pension Fund

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

.00	.00	.00	280.60

BANK: 99 OTHER BPC

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

.00	.00	.00	280.60

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

NO. OF CHECKS: 292 TOTAL CHECKS 4,715,897.29 ***
OUTSTANDING CHECKS: 291 RECONCILED CHECKS: VOID CHECKS: 1
4,715,616.69 .00 .00 280.60

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 6/30/2024</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 5/31/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 6/30/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,362,666	1,340,731	46,346	176,215	5,925,958	1,314,431		4,611,527	0	0	4,611,527	4,538,881
	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**	686,824	43,234	2,994	0	733,051	0		733,051	0	0	733,051	686,824
206	**LOCAL MFT**	1,057,280	25,300	13	0	1,082,594	45,555		1,037,038	0	0	1,037,038	1,057,280
208	**ECONOMIC DEVELOPMENT**	710,722	226,252	12	0	936,986	36,727		900,259	0	0	900,259	710,722
210	**MICRO LOAN FUND**	148,989	4,518	1,230	0	154,738	892		153,846	0	0	153,846	148,989
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	680,275	324,879	0	0	1,005,154	1,250		1,003,904	0	0	1,003,904	680,275
216	**TIF FUND III**	1,776,826	0	0	0	1,776,826	20,433		1,756,393	0	0	1,756,393	1,776,826
218	**TIF FUND IV**	148,394	118,163	3	0	266,560	1,250		265,310	0	0	265,310	148,394
221	**INVESTIGATION FUND**	46,381	769	1	0	47,151	0		47,151	0	0	47,151	46,381
254	**EDA-RLF**	275,590	15,450	1,285	0	292,325	0		292,325	0	0	292,325	275,590
277	**COMMUNITY DEVELOPMENT**	9,942	7,577	0	0	17,519	36,363		(18,844)	0	0	(18,844)	9,942
SUB-TOTALS		***5,541,225***	***766,141***	***5,538***	***0***	***6,312,905***	***142,470***		***6,170,435***	***0***	***0***	***6,170,435***	***5,541,225***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,951,332	0	103	0	7,951,435	0		7,951,435	0	0	7,951,435	7,951,332
310	**IL 1ST-VETERAN'S PRKWY**	45,706	0	1	0	45,707	0		45,707	0		45,707	45,706
SUB-TOTALS		***7,997,038***	***0***	***103***	***0***	***7,997,141***	***0***		***7,997,141***	***0***	***0***	***7,997,141***	***7,997,038***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(1,888)	1,888	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(20,954,571)	105,313	0	0	(20,849,258)	226,794		(21,076,052)	0	0	(21,076,052)	(20,954,571)
515	**LANDFILL**	718	0	0	0	718	0		718	0	0	718	718
527*	**GAS**	(74,218)	119,503	0	0	45,285	93,134		(47,849)	0	0	(47,849)	(74,218)
535	**WATER**	3,654,865	276,279	48	0	3,931,192	239,858		3,691,334	0	0	3,691,334	3,654,865
536	**WASTE WATER**	2,353,589	366,097	31	0	2,719,718	287,823		2,431,895	0	0	2,431,895	2,353,589
520	**GARBAGE CONTRACT FUND**	82,737	62,735	1	0	145,473	59,312		86,161	0	0	86,161	82,737
541	**ELECTRIC**	7,098,851	1,547,152	79	0	8,646,082	2,511,871		6,134,211	0	0	6,134,211	7,098,851
551	**STORM WATER DRAINAGE**	918,048	3,646	11	0	921,705	76,872		844,833	0	0	844,833	918,048
582	**AIRPORT**	(191,201)	42,055	0	0	(149,146)	62,354		(211,499)	0	0	(211,499)	(191,201)
585	**CHANUTE EDC**	580,779	26,567	8	0	607,353	25,181		582,172		0	582,172	580,779
SUB-TOTALS		***(6,301,201)***	***2,547,460***	***2,066***	***0***	***(3,751,675)***	***3,583,199***		***(7,334,874)***	***0***	***0***	***(7,334,874)***	***(6,301,201)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,555,284	315,213	33	0	2,870,530	304,152		2,566,378	0	0	2,566,378	2,555,284
618	**INFORMATION MANAGEMENT**	23,998	41,323	0	0	65,322	29,738		35,584	0	0	35,584	23,998
619	**CENTRAL MAINTENANCE**	240,379	54,777	3	0	295,159	45,953		249,207	0	0	249,207	240,379
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,819,661***	***411,314***	***37***	***0***	***3,231,011***	***379,843***		***2,851,169***	***0***	***0***	***2,851,169***	***2,819,661***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,066	0	1	0	83,067	0		83,067	0	0	83,067	83,066
722	**POLICE PENSION**	586,960	0	0	0	586,960	0		586,960	0	33,270,019	33,856,979	33,856,979
744	**PAYROLL**	408,039	1,666,949	0	0	2,074,988	1,600,365		474,623	0	0	474,623	408,039
SUB-TOTALS		***1,078,065***	***1,666,949***	***1***	***0***	***2,745,015***	***1,600,365***		***1,144,650***	***0***	***33,270,019***	***34,414,669***	***34,348,084***
	ALL FUNDS TOTALS	**15,497,454**	**6,732,595**	**54,091**	**176,215**	**22,460,355**	**7,020,308**		**15,440,048**	**0**	**33,270,019**	**48,710,067**	**48,943,688**

=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