Monthly Financial Reports

For the September 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 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	15327	14212.08	93	45981	38005.33	83	.00	183942	145936.67	21
	20	EMPLOYEE BENEFITS	4242	3082.47	73	12726	8312.15	65	.00	50920	42607.85	16
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	24	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	7.66	1	4821	2024.72	42	.00	19310	17285.28	11
	60	SUPPLIES	25	24.09	96	75	41.42	55	.00	300	258.58	14
	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	51.48	31	498	123.09	25	.00	2000	1876.91	6
410	**		21375	17377.78	81	64125	48506.71	76	.00	256572	208065.29	19
410	**	GENERAL GOV'T SERVICES	21375	17377.78	81	64125	48506.71	76	.00	256572	208065.29	19
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21375	17377.78	81	64125	48506.71	76	.00	256572	208065.29	19

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	20424	20274.99	99	.00	81700	61425.01	25
	20	EMPLOYEE BENEFITS	763	749.17	98	2289	2247.73	98	.00	9175	6927.27	25
	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	4699.94	180	7839	5375.98	69	.00	31395	26019.02	17
	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	937.66	451	624	1349.23	216	.00	2500	1150.77	54
410	**		10392	13145.10	127	31176	29247.93	94	.00	124770	95522.07	23
410	**	GENERAL GOV'T SERVICES	10392	13145.10	127	31176	29247.93	94	.00	124770	95522.07	23
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	13145.10	127	31176	29247.93	94	.00	124770	95522.07	23

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	20638.74	104	59739	50383.76	84	.00	238985	188601.24	21
	20	EMPLOYEE BENEFITS	5390	4598.13	85	16170	11757.36	73	.00	64700	52942.64	18
	30	PURCH PROFESSIONAL SERV	337	.00	0	1011	950.00	94	.00	4050	3100.00	24
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1214	852.50	70	3642	982.11	27	.00	14570	13587.89	7
	60	SUPPLIES	12	.00	0	36	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	208	.00	0	624	.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	624	.00	0	.00	2500	2500.00	0
410	**		27282	26089.37	96	81846	64073.23	78	.00	327455	263381.77	20
410	**	GENERAL GOV'T SERVICES	27282	26089.37	96	81846	64073.23	78	.00	327455	263381.77	20
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27282	26089.37	96	81846	64073.23	78	.00	327455	263381.77	20

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	17685	14365.06	81	.00	70760	56394.94	20
	20	EMPLOYEE BENEFITS	1549	1365.22	88	4647	3550.95	76	.00	18615	15064.05	19
	30	PURCH PROFESSIONAL SERV	668	80.00	12	2004	146.56	7	.00	8025	7878.44	2
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	143.94	5	9159	425.63	5	97.21	36656	36133.16	1
	60	SUPPLIES	0	14.75	0	0	14.75	0	.00	0	14.75-	0
	70	PROP & EQUIP-NON FIXED	20	.00	0	60	.00	0	239.88	250	10.12	96
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	48	.00	0	.00	200	200.00	0
410	**		11201	7024.65	63	33603	18502.95	55	337.09	134506	115665.96	14
410	**	GENERAL GOV'T SERVICES	11201	7024.65	63	33603	18502.95	55	337.09	134506	115665.96	14
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	7024.65	63	33603	18502.95	55	337.09	134506	115665.96	14

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	30447.33	73	125316	95495.43	76	14875.00	501271	390900.57	22
	40	PURCHASED PROPERTY SERV	43595	39556.79	91	130785	145109.67	111	.00	523180	378070.33	28
	50	OTHER PURCHASED SERVICES	30465	473.02	2	91395	45171.81	49	.00	365600	320428.19	12
	60	SUPPLIES	2458	1201.94	49	7374	3770.58	51	.00	29500	25729.42	13
	70	PROP & EQUIP-NON FIXED	166	.00	0	498	.00	0	.00	2000	2000.00	0
	75	PROP & EQUIP-FIXED ASSET	403739	26539.39	7	1211217	229148.02	19	1761625.42	4844871	2854097.56	41
	80	OTHER	15816	31770.54	201	47448	97887.82	206	12942.36	189845	79014.82	58
	92	TRANSFER OUT	9583	9583.33	100	28749	204965.08	713	.00	115000	89965.08-	178
	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	139572.34	26	1642782	821548.41	50	1789442.78	6571267	3960275.81	40
410	**	GENERAL GOV'T SERVICES	547594	139572.34	26	1642782	821548.41	50	1789442.78	6571267	3960275.81	40
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	547594	139572.34	26	1642782	821548.41	50	1789442.78	6571267	3960275.81	40
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	617844	203209.24	33	1853532	981879.23	53	1789779.87	7414570	4642910.90	37

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	26599	24951.05	94	79797	65721.08	82	.00	319203	253481.92	21
	20	EMPLOYEE BENEFITS	7493	6136.90	82	22479	16202.25	72	.00	89933	73730.75	18
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	231.00	0	.00	0	231.00-	0
	40	PURCHASED PROPERTY SERV	3744	2703.16	72	11232	6017.18	54	.00	44950	38932.82	13
	50	OTHER PURCHASED SERVICES	2040	951.47	47	6120	10997.08	180	.00	24500	13502.92	45
	60	SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	833	.00	0	2499	.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	1629.77	840	582	1716.80	295	.00	2350	633.20	73
470	**		40944	36372.35	89	122832	100885.39	82	.00	491436	390550.61	21
470	**	CULTURE/RECREATION	40944	36372.35	89	122832	100885.39	82	.00	491436	390550.61	21
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40944	36372.35	89	122832	100885.39	82	.00	491436	390550.61	21

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	42710.86	325	39426	78107.72	198	.00	157720	79612.28	50
	20	EMPLOYEE BENEFITS	1557	4251.54	273	4671	7920.05	170	.00	18700	10779.95	42
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4373	11650.50	266	13119	26107.38	199	187.00	52500	26205.62	50
	50	OTHER PURCHASED SERVICES	344	.00	0	1032	1342.00	130	.00	4150	2808.00	32
	60	SUPPLIES	4499	2826.11	63	13497	5317.00	39	9755.00	54000	38928.00	28
	70	PROP & EQUIP-NON FIXED	958	.00	0	2874	3734.60	130	.00	11500	7765.40	33
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1383	2777.95	201	4149	13152.74	317	.00	16600	3447.26	79
470	**		26256	64216.96	245	78768	135681.49	172	9942.00	315170	169546.51	46
470	**	CULTURE/RECREATION	26256	64216.96	245	78768	135681.49	172	9942.00	315170	169546.51	46
DIV	0225	TOTAL *******										
		POOL DIVISION	26256	64216.96	245	78768	135681.49	172	9942.00	315170	169546.51	46

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12762	12427.03	97	38286	34592.24	90	.00	153155	118562.76	23
	20	EMPLOYEE BENEFITS	2024	1811.64	90	6072	4904.89	81	.00	24300	19395.11	20
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	4975.72	93	15996	12665.50	79	.00	64000	51334.50	20
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	8118	7698.96	95	.00	32500	24801.04	24
	60	SUPPLIES	666	34.91	5	1998	1181.18	59	.00	8000	6818.82	15
	70	PROP & EQUIP-NON FIXED	4166	.00	0	12498	1720.89	14	.00	50000	48279.11	3
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	506.18	1235	123	506.18	412	.00	500	6.18-	101
470	**		27697	22321.80	81	83091	63269.84	76	.00	332455	269185.16	19
470	**	CULTURE/RECREATION	27697	22321.80	81	83091	63269.84	76	.00	332455	269185.16	19
DIV	0227	TOTAL *******										
		FORUM DIVISION	27697	22321.80	81	83091	63269.84	76	.00	332455	269185.16	19

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	13011.39	101	38697	26522.95	69	.00	154800	128277.05	17
	20	EMPLOYEE BENEFITS	2899	1978.65	68	8697	4520.36	52	.00	34800	30279.64	13
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3748	3245.84	87	11244	6675.79	59	473.62	45000	37850.59	16
	50	OTHER PURCHASED SERVICES	1250	5412.65	433	3750	16296.94	435	196.00	15000	1492.94-	110
	60	SUPPLIES	248	277.19	112	744	548.88	74	.00	3000	2451.12	18
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	28278	.00	0	.00	113112	113112.00	0
	80	OTHER	307	1788.20	583	921	1838.15	200	.00	3700	1861.85	50
470	**		30777	25713.92	84	92331	56403.07	61	669.62	369412	312339.31	15
470	**	CULTURE/RECREATION	30777	25713.92	84	92331	56403.07	61	669.62	369412	312339.31	15
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	30777	25713.92	84	92331	56403.07	61	669.62	369412	312339.31	15

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	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	.00	0	0	883.97-	0	.00	0	883.97	0
470 **	CULTURE/RECREATION	0	.00	0	0	883.97-	0	.00	0	883.97	0
DIV 0229 TOTAL *******	CAMPGROUND DIVISION	0	.00	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	31032.84	111	83538	91104.97	109	.00	334175	243070.03	27
	20	EMPLOYEE BENEFITS	6640	6513.19	98	19920	17403.76	87	.00	79700	62296.24	22
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9315	12380.26	133	27945	32257.81	115	29648.16	111800	49894.03	55
	50	OTHER PURCHASED SERVICES	107	42.29	40	321	84.56	26	.00	1300	1215.44	7
	60	SUPPLIES	3541	2777.06	78	10623	10625.68	100	1142.89	42500	30731.43	28
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	1815.00	0	.00	0	1815.00-	0
	75	PROP & EQUIP-FIXED ASSET	18773	.00	0	56319	.00	0	125278.50	225279	100000.50	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		66222	52745.64	80	198666	153291.78	77	156069.55	794754	485392.67	39
470	**	CULTURE/RECREATION	66222	52745.64	80	198666	153291.78	77	156069.55	794754	485392.67	39
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	66222	52745.64	80	198666	153291.78	77	156069.55	794754	485392.67	39

FUND 001 GENERAL (CORPORATE) FUND 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	5916	10849.00	183	17748	34203.22	193	.00	71000	36796.78	48
	20	EMPLOYEE BENEFITS	576	1019.87	177	1728	2579.25	149	.00	6925	4345.75	37
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5416	2719.58	50	16248	6268.82	39	384.75	65000	58346.43	10
	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	69.78-	17	1248	229.80	18	137.74	5000	4632.46	7
470	**		13449	14518.67	108	40347	43281.09	107	522.49	161425	117621.42	27
470	**	CULTURE/RECREATION	13449	14518.67	108	40347	43281.09	107	522.49	161425	117621.42	27
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	13449	14518.67	108	40347	43281.09	107	522.49	161425	117621.42	27
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205345	215889.34	105	616035	551928.69	90	167203.66	2464652	1745519.65	29

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	26485	23427.56	89	79455	63550.52	80	.00	317838	254287.48	20
	20	EMPLOYEE BENEFITS	8847	6780.61	77	26541	19004.29	72	.00	106175	87170.71	18
	30	PURCH PROFESSIONAL SERV	1458	51.00	4	4374	255.00	6	.00	17500	17245.00	2
	40	PURCHASED PROPERTY SERV	499	50.49	10	1497	111.14	7	.00	6000	5888.86	2
	50	OTHER PURCHASED SERVICES	540	160.00	30	1620	588.00	36	.00	6500	5912.00	9
	60	SUPPLIES	432	990.58	229	1296	1290.89	100	.00	5200	3909.11	25
	70	PROP & EQUIP-NON FIXED	95	.00	0	285	.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	31460.24	82	115068	84799.84	74	.00	460363	375563.16	18
420	**	PUBLIC SAFETY	38356	31460.24	82	115068	84799.84	74	.00	460363	375563.16	18
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38356	31460.24	82	115068	84799.84	74	.00	460363	375563.16	18
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38356	31460.24	82	115068	84799.84	74	.00	460363	375563.16	18

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	302856	267818.65	88	908568	698836.38	77	.00	3634285	2935448.62	19
20	EMPLOYEE BENEFITS	60310	55321.61	92	180930	138996.69	77	.00	723744	584747.31	19
30	PURCH PROFESSIONAL SERV	57591	195804.62	340	172773	296853.07	172	.99	691100	394245.94	43
40	PURCHASED PROPERTY SERV	7416	6543.36	88	22248	20350.64	92	174.57	89043	68517.79	23
50	OTHER PURCHASED SERVICES	11759	7261.82	62	35277	4637.35	13	3012.55	141149	133499.10	5
60	SUPPLIES	6773	4716.91	70	20319	10818.37	53	.00	81303	70484.63	13
70	PROP & EQUIP-NON FIXED	5858	186.93	3	17574	8458.39	48	12884.21	70310	48967.40	30
75	PROP & EQUIP-FIXED ASSET	4999	.00	0	14997	.00	0	.00	60000	60000.00	0
80	OTHER	323	421.49	131	969	606.04	63	76.64	3889	3206.32	18
420 **		457885	538075.39	118	1373655	1179556.93	86	16148.96	5494823	4299117.11	22
420 **	PUBLIC SAFETY	457885	538075.39	118	1373655	1179556.93	86	16148.96	5494823	4299117.11	22
DIV 0510 TOTAL *******											
	POLICE ADMINISTRATION DIV	457885	538075.39	118	1373655	1179556.93	86	16148.96	5494823	4299117.11	22

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	750	.00	0	.00	3000	3000.00	0
420	**		375	.00	0	1125	.00	0	.00	4500	4500.00	0
420	**	PUBLIC SAFETY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
DIV	0530	TOTAL *******										
		ESDA DIVISION	375	.00	0	1125	.00	0	.00	4500	4500.00	0
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	458260	538075.39	117	1374780	1179556.93	86	16148.96	5499323	4303617.11	22

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	24	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	.00	0	1248	.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	990	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**		1045	.00	0	3135	.00	0	.00	12600	12600.00	0
420	**	PUBLIC SAFETY	1045	.00	0	3135	.00	0	.00	12600	12600.00	0
DIV	0610	TOTAL *******										
		ADMIN	1045	.00	0	3135	.00	0	.00	12600	12600.00	0
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	.00	0	3135	.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	16686.00	100	49998	42338.00	85	.00	200000	157662.00	21
	20	EMPLOYEE BENEFITS	2066	1521.82	74	6198	3841.31	62	.00	24800	20958.69	16
	30	PURCH PROFESSIONAL SERV	191	.00	0	573	59.32	10	45.71	2300	2194.97	5
	40	PURCHASED PROPERTY SERV	8806	4083.28	46	26418	20083.20	76	7185.47	105714	78445.33	26
	50	OTHER PURCHASED SERVICES	5804	1806.97	31	17412	18322.55	105	539.90	69700	50837.55	27
	60	SUPPLIES	5040	3146.98	62	15120	12404.54	82	.00	60500	48095.46	21
	70	PROP & EQUIP-NON FIXED	2165	11263.82	520	6495	23717.45	365	4024.50	26000	1741.95-	107
	75	PROP & EQUIP-FIXED ASSET	0	14880.90	0	0	14880.90	0	.00	0	14880.90-	0
	80	OTHER	8524	536.13	6	25572	22406.42	88	.00	102324	79917.58	22
420	**		49262	53925.90	110	147786	158053.69	107	11795.58	591338	421488.73	29
420	**	PUBLIC SAFETY	49262	53925.90	110	147786	158053.69	107	11795.58	591338	421488.73	29
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49262	53925.90	110	147786	158053.69	107	11795.58	591338	421488.73	29
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49262	53925.90	110	147786	158053.69	107	11795.58	591338	421488.73	29
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1370112	1042560.11	76	4110336	2956218.38	72	1984928.07	16442846	11501699.55	30

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440	**	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440	** HIGHWAYS AND STREETS	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******											
	MFT DIVISION	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	18750	.00	0	56250	.00	0	.00	225000	225000.00	0

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

BASIC 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	12988.75	79	49383	22979.75	47	17999.88	197539	156559.37	21
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	1149	4599.24	400	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	5166	.00	0	15498	.00	0	.00	62000	62000.00	0
80	OTHER	15430	.00	0	46290	30965.07	67	.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	12988.75	35	112320	58544.06	52	17999.88	449314	372770.06	17
440 **	HIGHWAYS AND STREETS	37440	12988.75	35	112320	58544.06	52	17999.88	449314	372770.06	17
DIV 1190 TOTAL *******	MFT DIVISION	37440	12988.75	35	112320	58544.06	52	17999.88	449314	372770.06	17
DEPT 11 TOTAL *******	PUBLIC WORKS	37440	12988.75	35	112320	58544.06	52	17999.88	449314	372770.06	17
FUND 206 TOTAL *********	LOCAL MFT	37440	12988.75	35	112320	58544.06	52	17999.88	449314	372770.06	17

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8598	8157.68	95	25794	21556.10	84	.00	103190	81633.90	21
	20	EMPLOYEE BENEFITS	2803	2739.36	98	8409	7298.28	87	.00	33650	26351.72	22
	30	PURCH PROFESSIONAL SERV	3108	452.17	15	9324	13645.11	146	.00	37306	23660.89	37
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	415	.00	0	1245	550.00	44	.00	5000	4450.00	11
	60	SUPPLIES	32	.00	0	96	248.75	259	.00	400	151.25	62
	70	PROP & EQUIP-NON FIXED	125	.00	0	375	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	251092	25380.74	10	753276	189226.05	25	150224.64	3013114	2673663.31	11
	80	OTHER	10666	30953.04	290	31998	30953.04	97	.00	128000	97046.96	24
450	**		276839	67682.99	24	830517	263477.33	32	150224.64	3322160	2908458.03	13
450	**	ECONOMIC DEVELOPMENT	276839	67682.99	24	830517	263477.33	32	150224.64	3322160	2908458.03	13
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	276839	67682.99	24	830517	263477.33	32	150224.64	3322160	2908458.03	13
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	276839	67682.99	24	830517	263477.33	32	150224.64	3322160	2908458.03	13
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	276839	67682.99	24	830517	263477.33	32	150224.64	3322160	2908458.03	13

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	209.00	252	249	361.00	145	.00	1000	639.00	36
	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	6249	.00	0	.00	25000	25000.00	0
450	**		2166	209.00	10	6498	361.00	6	.00	26000	25639.00	1
450	**	ECONOMIC DEVELOPMENT	2166	209.00	10	6498	361.00	6	.00	26000	25639.00	1
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	2166	209.00	10	6498	361.00	6	.00	26000	25639.00	1
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	2166	209.00	10	6498	361.00	6	.00	26000	25639.00	1
FUND	210	TOTAL *********										
		MICRO LOAN FUND	2166	209.00	10	6498	361.00	6	.00	26000	25639.00	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	2185.00	125	5238	2510.11	48	.00	20961	18450.89	12
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	23860.36	78	91749	23860.36	26	.00	367000	343139.64	7
90	TRANSFER OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
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	27295.36	81	100737	30120.47	30	.00	402961	372840.53	8
410 **	GENERAL GOV'T SERVICES	33579	27295.36	81	100737	30120.47	30	.00	402961	372840.53	8
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	33579	27295.36	81	100737	30120.47	30	.00	402961	372840.53	8
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	33579	27295.36	81	100737	30120.47	30	.00	402961	372840.53	8
FUND 214 TOTAL *********											
	TIF FUND II	33579	27295.36	81	100737	30120.47	30	.00	402961	372840.53	8

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1209	.00	0	3627	1345.52	37	.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	239700	.00	0	.00	958800	958800.00	0
90	TRANSFER OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	18859	18859.75	100	56577	56579.25	100	.00	226317	169737.75	25
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		101218	20109.75	20	303654	61674.77	20	.00	1214640	1152965.23	5
410 **	GENERAL GOV'T SERVICES	101218	20109.75	20	303654	61674.77	20	.00	1214640	1152965.23	5
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	101218	20109.75	20	303654	61674.77	20	.00	1214640	1152965.23	5
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	101218	20109.75	20	303654	61674.77	20	.00	1214640	1152965.23	5
FUND 216 TOTAL *********	TIF FUND III	101218	20109.75	20	303654	61674.77	20	.00	1214640	1152965.23	5

FUND 218 TIF FUND IV 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	86	.00	0	258	15.73	6	.00	1047	1031.27	2
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
410 **		4669	1250.00	27	14007	3765.73	27	.00	56047	52281.27	7
410 **	GENERAL GOV'T SERVICES	4669	1250.00	27	14007	3765.73	27	.00	56047	52281.27	7
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	4669	1250.00	27	14007	3765.73	27	.00	56047	52281.27	7
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	4669	1250.00	27	14007	3765.73	27	.00	56047	52281.27	7
FUND 218 TOTAL *********											
	TIF FUND IV	4669	1250.00	27	14007	3765.73	27	.00	56047	52281.27	7

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

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												
	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	999	.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	999	.00	0	.00	4000	4000.00	0
420	**	PUBLIC SAFETY	333	.00	0	999	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******		STATUTORY EXPENSES	333	.00	0	999	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******		POLICE DEPARTMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********		SPECIAL POLICE FUND	333	.00	0	999	.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	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	3582	2880.78	80	10746	7695.81	72	.00	43000	35304.19	18
	20	EMPLOYEE BENEFITS	1814	1213.70	67	5442	3268.01	60	.00	21783	18514.99	15
	30	PURCH PROFESSIONAL SERV	698	.00	0	2094	954.35	46	.00	8385	7430.65	11
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	540	84.80	16	1620	2284.80	141	.00	6500	4215.20	35
	60	SUPPLIES	33	.00	0	99	.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	4179.28	63	20001	14202.97	71	.00	80068	65865.03	18
450	**	ECONOMIC DEVELOPMENT	6667	4179.28	63	20001	14202.97	71	.00	80068	65865.03	18
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	4179.28	63	20001	14202.97	71	.00	80068	65865.03	18

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	24057	6898.81	29	72171	14475.62	20	24115.86	288691	250099.52	13
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	6898.81	29	72171	14475.62	20	24115.86	288691	250099.52	13
450	**	ECONOMIC DEVELOPMENT	24057	6898.81	29	72171	14475.62	20	24115.86	288691	250099.52	13
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	6898.81	29	72171	14475.62	20	24115.86	288691	250099.52	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12500	13405.00	107	37500	61587.10	164	24560.00	150000	63852.90	57
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		12500	13405.00	107	37500	61587.10	164	24560.00	150000	63852.90	57
450	**	ECONOMIC DEVELOPMENT	12500	13405.00	107	37500	61587.10	164	24560.00	150000	63852.90	57
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	13405.00	107	37500	61587.10	164	24560.00	150000	63852.90	57

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
450	**		2500	.00	0	7500	.00	0	.00	30000	30000.00	0
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	7500	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2083	14200.00	682	6249	24450.00	391	.00	25000	550.00	98
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		2083	14200.00	682	6249	24450.00	391	.00	25000	550.00	98
450 **	ECONOMIC DEVELOPMENT	2083	14200.00	682	6249	24450.00	391	.00	25000	550.00	98
DIV 0377 TOTAL *******											
	ACQUISITION/DEMOLITION	2083	14200.00	682	6249	24450.00	391	.00	25000	550.00	98
DEPT 03 TOTAL *******											
	COMP PLANNING/ZONING DEPT	47807	38683.09	81	143421	114715.69	80	48675.86	573759	410367.45	29
FUND 277 TOTAL *********											
	COMM DEVLPMNT-CFDA 14.218	47807	38683.09	81	143421	114715.69	80	48675.86	573759	410367.45	29

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 SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		0	.00	0	0	.00	0	.00	0	.00	0
410	**	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1185 TOTAL *******												
		GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******												
		PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310 TOTAL *********												
		ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64458	.00	0	193374	184251.25	95	.00	773504	589252.75	24
410 **		64458	.00	0	193374	184251.25	95	.00	773504	589252.75	24
410 **	GENERAL GOV'T SERVICES	64458	.00	0	193374	184251.25	95	.00	773504	589252.75	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64458	.00	0	193374	184251.25	95	.00	773504	589252.75	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64458	.00	0	193374	184251.25	95	.00	773504	589252.75	24
FUND 401 TOTAL *********	DEBT SERVICE FUND	64458	.00	0	193374	184251.25	95	.00	773504	589252.75	24

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	32768	59956.78	183	98304	137754.07	140	.00	393238	255483.93	35
20	EMPLOYEE BENEFITS	7281	8689.77	119	21843	20943.16	96	.00	87400	66456.84	24
30	PURCH PROFESSIONAL SERV	1514	1155.00	76	4542	4829.11	106	.00	18186	13356.89	27
40	PURCHASED PROPERTY SERV	7332	5695.99	78	21996	23507.65	107	1391.85	88000	63100.50	28
50	OTHER PURCHASED SERVICES	9365	1322.07	14	28095	12982.32	46	1045.00	112400	98372.68	13
60	SUPPLIES	3000	1862.41	62	9000	6214.91	69	859.74	36000	28925.35	20
70	PROP & EQUIP-NON FIXED	625	.00	0	1875	.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	22505.51	31	215766	203142.14	94	1024.80	863068	658901.06	24
470 **		133807	101187.53	76	401421	409373.36	102	4321.39	1605792	1192097.25	26
470 **	CULTURE/RECREATION	133807	101187.53	76	401421	409373.36	102	4321.39	1605792	1192097.25	26
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	133807	101187.53	76	401421	409373.36	102	4321.39	1605792	1192097.25	26
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	133807	101187.53	76	401421	409373.36	102	4321.39	1605792	1192097.25	26
FUND 510 TOTAL *********											
	SPORTS COMPLEX	133807	101187.53	76	401421	409373.36	102	4321.39	1605792	1192097.25	26

FUND 515 LANDFILL FUND DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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											
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	175392	170328.80	97	.00	701572	531243.20	24
	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	173.80-	0	0	317.56-	0	.00	0	317.56	0
	90	TRANSFER OUT	0	2500.00	0	0	7500.00	0	.00	0	7500.00-	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	58915.44	101	175392	177511.24	101	.00	701572	524060.76	25
430	**	PUBLIC WORKS	58464	58915.44	101	175392	177511.24	101	.00	701572	524060.76	25
DIV 1120 TOTAL *******		GARBAGE DIVISION	58464	58915.44	101	175392	177511.24	101	.00	701572	524060.76	25
DEPT 11 TOTAL *******		PUBLIC WORKS	58464	58915.44	101	175392	177511.24	101	.00	701572	524060.76	25
FUND 520 TOTAL *********		GARBAGE CONTRACT FUND	58464	58915.44	101	175392	177511.24	101	.00	701572	524060.76	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23030	21519.91	93	69090	53514.24	78	.00	276377	222862.76	19
	20	EMPLOYEE BENEFITS	7511	5587.98	74	22533	14654.84	65	.00	90166	75511.16	16
	30	PURCH PROFESSIONAL SERV	3706	3333.33	90	11118	11279.45	102	.00	44482	33202.55	25
	40	PURCHASED PROPERTY SERV	1466	967.17	66	4398	2901.51	66	.00	17606	14704.49	17
	50	OTHER PURCHASED SERVICES	0	177.65	0	0	177.65	0	.00	0	177.65-	0
	60	SUPPLIES	79649	26132.12	33	238947	59923.70	25	15350.00	955800	880526.30	8
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	6604	.00	0	19812	1736.80	9	17573.40	79243	59932.80	24
	80	OTHER	166	135.14-	81	498	528.32-	106	.00	2000	2528.32	26
	90	TRANSFER OUT	6491	6491.67	100	19473	19475.01	100	.00	77900	58424.99	25
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		128623	64074.69	50	385869	163134.88	42	32923.40	1543574	1347515.72	13
430	**	PUBLIC WORKS	128623	64074.69	50	385869	163134.88	42	32923.40	1543574	1347515.72	13
DIV	1127	TOTAL *******										
		GAS DIVISION	128623	64074.69	50	385869	163134.88	42	32923.40	1543574	1347515.72	13

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT 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	4576	4183.96	91	13728	11191.16	82	.00	54930	43738.84	20
20	EMPLOYEE BENEFITS	1670	1115.88	67	5010	3023.24	60	.00	20078	17054.76	15
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	60	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	4303.40	103	12498	13483.85	108	52.97	50000	36463.18	27
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	9603.24	92	31296	27698.25	89	52.97	125258	97506.78	22
410 **	GENERAL GOV'T SERVICES	10432	9603.24	92	31296	27698.25	89	52.97	125258	97506.78	22
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	10432	9603.24	92	31296	27698.25	89	52.97	125258	97506.78	22
DEPT 11 TOTAL *******											
	PUBLIC WORKS	139055	73677.93	53	417165	190833.13	46	32976.37	1668832	1445022.50	13
FUND 527 TOTAL *********											
	GAS FUND	139055	73677.93	53	417165	190833.13	46	32976.37	1668832	1445022.50	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39361	36966.47	94	118083	92347.72	78	.00	472373	380025.28	20
	20	EMPLOYEE BENEFITS	11008	9612.14	87	33024	24049.72	73	.00	132114	108064.28	18
	30	PURCH PROFESSIONAL SERV	50637	35949.67	71	151911	118374.96	78	80552.33	607665	408737.71	33
	40	PURCHASED PROPERTY SERV	23018	21333.50	93	69054	58995.74	85	22550.00	276236	194690.26	30
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42694	30773.98	72	128082	81161.55	63	4852.56	512338	426323.89	17
	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	759.96	2	128208	52776.98	41	.00	512844	460067.02	10
	90	TRANSFER OUT	26250	26250.00	100	78750	78750.00	100	.00	315000	236250.00	25
	92	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95	TRANSFER OUT	3816	3816.92	100	11448	11450.76	100	.00	45803	34352.24	25
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	168795.97	70	728559	527907.42	73	107954.89	2914373	2278510.69	22
430	**	PUBLIC WORKS	242853	168795.97	70	728559	527907.42	73	107954.89	2914373	2278510.69	22
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	168795.97	70	728559	527907.42	73	107954.89	2914373	2278510.69	22

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	143748	.00	0	500000.00	575000	75000.00	87
430	**		47916	.00	0	143748	.00	0	500000.00	575000	75000.00	87
430	**	PUBLIC WORKS	47916	.00	0	143748	.00	0	500000.00	575000	75000.00	87
DIV 1180 TOTAL *******		RESERVES	47916	.00	0	143748	.00	0	500000.00	575000	75000.00	87
DEPT 11 TOTAL *******		PUBLIC WORKS	290769	168795.97	58	872307	527907.42	61	607954.89	3489373	2353510.69	33
FUND 535 TOTAL *********		WATER FUND	290769	168795.97	58	872307	527907.42	61	607954.89	3489373	2353510.69	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36266	22926.61	63	108798	59249.12	55	.00	435219	375969.88	14
	20	EMPLOYEE BENEFITS	10301	5929.67	58	30903	15352.66	50	.00	123640	108287.34	12
	30	PURCH PROFESSIONAL SERV	59397	69071.92	116	178191	164279.16	92	25461.47	712798	523057.37	27
	40	PURCHASED PROPERTY SERV	67822	96831.80	143	203466	236153.40	116	32950.42	813903	544799.18	33
	50	OTHER PURCHASED SERVICES	374	1534.58	410	1122	1619.12	144	.00	4500	2880.88	36
	60	SUPPLIES	27104	26744.59	99	81312	89233.98	110	4578.09	325246	231433.93	29
	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	25978.82	40	193527	86145.94	45	.00	774130	687984.06	11
	90	TRANSFER OUT	17500	17500.00	100	52500	52500.00	100	.00	210000	157500.00	25
	92	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		286606	269851.32	94	859818	714533.37	83	62989.98	3439436	2661912.65	23
430	**	PUBLIC WORKS	286606	269851.32	94	859818	714533.37	83	62989.98	3439436	2661912.65	23
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	269851.32	94	859818	714533.37	83	62989.98	3439436	2661912.65	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	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	63339.98	4	4397022	121207.78	3	17448207.92	17588095	18679.30	100
430	**		1465674	63339.98	4	4397022	121207.78	3	17448207.92	17588095	18679.30	100
430	**	PUBLIC WORKS	1465674	63339.98	4	4397022	121207.78	3	17448207.92	17588095	18679.30	100
DIV 1180 TOTAL *******		RESERVES	1465674	63339.98	4	4397022	121207.78	3	17448207.92	17588095	18679.30	100
DEPT 11 TOTAL *******		PUBLIC WORKS	1752280	333191.30	19	5256840	835741.15	16	17511197.90	21027531	2680591.95	87
FUND 536 TOTAL *********		WASTEWATER FUND	1752280	333191.30	19	5256840	835741.15	16	17511197.90	21027531	2680591.95	87

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	115033	102018.73	89	345099	282358.06	82	.00	1380422	1098063.94	21
	20	EMPLOYEE BENEFITS	26499	24144.08	91	79497	66687.43	84	.00	318016	251328.57	21
	30	PURCH PROFESSIONAL SERV	5129	100.00	2	15387	41797.21	272	.00	61544	19746.79	68
	40	PURCHASED PROPERTY SERV	19111	16808.34	88	57333	49233.31	86	660.00	229377	179483.69	22
	50	OTHER PURCHASED SERVICES	217	169.73	78	651	339.36	52	.00	2614	2274.64	13
	60	SUPPLIES	9518	7151.28	75	28554	23708.48	83	221.55	114222	90291.97	21
	70	PROP & EQUIP-NON FIXED	48667	191880.57	394	146001	259309.61	178	60994.31	584013	263709.08	55
	75	PROP & EQUIP-FIXED ASSET	37167	.00	0	111501	44638.33	40	425000.00	446000	23638.33-	105
	80	OTHER	10416	5879.69	56	31248	13405.56	43	.00	125000	111594.44	11
	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	348152.42	128	815271	781477.35	96	486875.86	3261208	1992854.79	39
430	**	PUBLIC WORKS	271757	348152.42	128	815271	781477.35	96	486875.86	3261208	1992854.79	39
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	348152.42	128	815271	781477.35	96	486875.86	3261208	1992854.79	39

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55748	42330.69	76	167244	128989.94	77	.00	668997	540007.06	19
	20	EMPLOYEE BENEFITS	13187	8460.42	64	39561	25165.18	64	.00	158254	133088.82	16
	30	PURCH PROFESSIONAL SERV	211978	207812.50	98	635934	623437.50	98	10000.00	2543750	1910312.50	25
	40	PURCHASED PROPERTY SERV	43647	242239.33	555	130941	468033.32	357	274373.05	523795	218611.37-	142
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	1262965.81	117	3246138	2366834.98	73	.00	12984557	10617722.02	18
	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	4032.85	698	1734	4032.85	233	.00	6945	2912.15	58
	90	TRANSFER OUT	52916	52916.67	100	158748	158750.01	100	.00	635000	476249.99	25
	92	TRANSFER OUT	9166	9166.67	100	27498	27500.01	100	.00	110000	82499.99	25
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	4242	4244.76	100	.00	16979	12734.24	25
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	1831339.86	125	4412040	3806988.55	86	284373.05	17648277	13556915.40	23
430	**	PUBLIC WORKS	1470680	1831339.86	125	4412040	3806988.55	86	284373.05	17648277	13556915.40	23
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	1831339.86	125	4412040	3806988.55	86	284373.05	17648277	13556915.40	23

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

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												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	573677	3076.61	1	1721031	472116.34	27	3429923.50	6884145	2982105.16	57
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		573677	3076.61	1	1721031	472116.34	27	3429923.50	6884145	2982105.16	57
430	**	PUBLIC WORKS	573677	3076.61	1	1721031	472116.34	27	3429923.50	6884145	2982105.16	57
DIV 1180 TOTAL *******		RESERVES	573677	3076.61	1	1721031	472116.34	27	3429923.50	6884145	2982105.16	57
DEPT 11 TOTAL *******		PUBLIC WORKS	2316114	2182568.89	94	6948342	5060582.24	73	4201172.41	27793630	18531875.35	33

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

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
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	2182568.89	94	6948342	5060582.24	73	4201172.41	27793630	18531875.35	33

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	36590.02	106	103857	111897.31	108	41463.26	415455	262094.43	37
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	29166	.00	0	87498	1944.00	2	.00	350000	348056.00	1
	80	OTHER	20870	.00	0	62610	26624.98	43	.00	250457	223832.02	11
	90	TRANSFER OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		85905	37840.02	44	257715	144216.29	56	41463.26	1030912	845232.45	18
430	**	PUBLIC WORKS	85905	37840.02	44	257715	144216.29	56	41463.26	1030912	845232.45	18
DIV 1151 TOTAL *******		STORM WATER	85905	37840.02	44	257715	144216.29	56	41463.26	1030912	845232.45	18
DEPT 11 TOTAL *******		PUBLIC WORKS	85905	37840.02	44	257715	144216.29	56	41463.26	1030912	845232.45	18
FUND 551 TOTAL *********		STORM WATER DRAINAGE FUND	85905	37840.02	44	257715	144216.29	56	41463.26	1030912	845232.45	18

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3053	2693.45	88	9159	6724.94	73	.00	36655	29930.06	18
	20	EMPLOYEE BENEFITS	932	783.11	84	2796	2084.68	75	.00	11198	9113.32	19
	30	PURCH PROFESSIONAL SERV	38091	2060.16	5	114273	15418.96	14	386383.64	457135	55332.40	88
	40	PURCHASED PROPERTY SERV	22833	26698.50	117	68499	70898.98	104	12757.96	274038	190381.06	31
	50	OTHER PURCHASED SERVICES	8862	910.31	10	26586	13710.58	52	.00	106356	92645.42	13
	60	SUPPLIES	6420	114.62	2	19260	679.11	4	.00	77050	76370.89	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16221	78.33	1	48663	11358.72	23	43281.96	194652	140011.32	28
	80	OTHER	4427	48495.26	1095	13281	48495.26	365	.00	53128	4632.74	91
	90	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		104172	85167.07	82	312516	179371.22	57	442423.56	1250212	628417.22	50
450	**	ECONOMIC DEVELOPMENT	104172	85167.07	82	312516	179371.22	57	442423.56	1250212	628417.22	50
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104172	85167.07	82	312516	179371.22	57	442423.56	1250212	628417.22	50

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	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	85167.07	82	312516	179371.22	57	442423.56	1250212	628417.22	50
FUND 582 TOTAL *********												
		AIRPORT FUND	104172	85167.07	82	312516	179371.22	57	442423.56	1250212	628417.22	50

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	2602.28	98	7974	6633.44	83	.00	31905	25271.56	21
20	EMPLOYEE BENEFITS	870	783.00	90	2610	2084.63	80	.00	10465	8380.37	20
30	PURCH PROFESSIONAL SERV	1495	3232.25	216	4485	4422.78	99	.00	17962	13539.22	25
40	PURCHASED PROPERTY SERV	18982	12290.46	65	56946	51850.89	91	13279.81	227799	162668.30	29
50	OTHER PURCHASED SERVICES	1337	185.89	14	4011	5774.37	144	.00	16052	10277.63	36
60	SUPPLIES	41	149.80	365	123	358.90	292	.00	500	141.10	72
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	26666	152982.62	574	79998	152982.62	191	7017.38	320000	160000.00	50
80	OTHER	6641	45766.59	689	19923	47336.89	238	.00	79724	32387.11	59
90	TRANSFER OUT	2000	2000.00	100	6000	6000.00	100	.00	24000	18000.00	25
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		60690	219992.89	363	182070	277444.52	152	20297.19	728407	430665.29	41
450 **	ECONOMIC DEVELOPMENT	60690	219992.89	363	182070	277444.52	152	20297.19	728407	430665.29	41
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	60690	219992.89	363	182070	277444.52	152	20297.19	728407	430665.29	41
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	60690	219992.89	363	182070	277444.52	152	20297.19	728407	430665.29	41
FUND 585 TOTAL *********											
	CHANUTE EDC	60690	219992.89	363	182070	277444.52	152	20297.19	728407	430665.29	41

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	34224	28982.94	85	102672	74787.72	73	.00	410701	335913.28	18
20	EMPLOYEE BENEFITS	8023	6417.71	80	24069	16962.86	71	.00	96294	79331.14	18
30	PURCH PROFESSIONAL SERV	28921	22352.75	77	86763	101124.10	117	35019.80	347081	210937.10	39
40	PURCHASED PROPERTY SERV	4070	3789.58	93	12210	10214.33	84	.01	48865	38650.66	21
50	OTHER PURCHASED SERVICES	39367	4089.96	10	118101	59088.32	50	283.70	472444	413071.98	13
60	SUPPLIES	3749	3481.60	93	11247	8845.43	79	167.39	45000	35987.18	20
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	47.37	1579	9	47.37	526	.00	44	3.37-	108
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		118357	69161.91	58	355071	271070.13	76	35470.90	1420429	1113887.97	22
430 **	PUBLIC WORKS	118357	69161.91	58	355071	271070.13	76	35470.90	1420429	1113887.97	22
DIV 1110	TOTAL *******										
	PUB WORKS ADMIN DIVISIION	118357	69161.91	58	355071	271070.13	76	35470.90	1420429	1113887.97	22

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16378	5453.54	33	49134	14750.79	30	.00	196566	181815.21	8
	20	EMPLOYEE BENEFITS	3565	1340.57	38	10695	3473.65	33	.00	42810	39336.35	8
	30	PURCH PROFESSIONAL SERV	2661	.00	0	7983	21789.78	273	.00	31939	10149.22	68
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	250	.00	0	750	3190.99	426	.00	3000	190.99-	106
	60	SUPPLIES	2116	262.87	12	6348	262.87	4	.00	25400	25137.13	1
	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	7056.98	28	74910	43468.08	58	.00	299715	256246.92	15
430	**	PUBLIC WORKS	24970	7056.98	28	74910	43468.08	58	.00	299715	256246.92	15
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	24970	7056.98	28	74910	43468.08	58	.00	299715	256246.92	15

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	12443.50	75	49689	33377.39	67	.00	198777	165399.61	17
	20	EMPLOYEE BENEFITS	4997	3641.70	73	14991	8937.08	60	.00	59990	51052.92	15
	30	PURCH PROFESSIONAL SERV	583	.00	0	1749	383.00	22	.00	7000	6617.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	821.23	66	3750	1644.04	44	.00	15000	13355.96	11
	60	SUPPLIES	56	457.50	817	168	976.00	581	.00	675	301.00-	145
	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	17363.93	74	70347	45317.51	64	.00	281442	236124.49	16
430	**	PUBLIC WORKS	23449	17363.93	74	70347	45317.51	64	.00	281442	236124.49	16
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	17363.93	74	70347	45317.51	64	.00	281442	236124.49	16

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	28388	25247.45	89	85164	66588.99	78	.00	340661	274072.01	20
	20	EMPLOYEE BENEFITS	7789	6346.42	82	23367	19444.37	83	.00	93492	74047.63	21
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9333	5240.93	56	27999	13680.53	49	15000.99	112001	83319.48	26
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5072	5023.32	99	15216	32061.04	211	15131.62	60866	13673.34	78
	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	41858.12	83	151746	131774.93	87	30132.61	607020	445112.46	27
430	**	PUBLIC WORKS	50582	41858.12	83	151746	131774.93	87	30132.61	607020	445112.46	27
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	50582	41858.12	83	151746	131774.93	87	30132.61	607020	445112.46	27

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52736	48003.85	91	158208	123538.04	78	.00	632838	509299.96	20
	20	EMPLOYEE BENEFITS	15918	12111.74	76	47754	30743.49	64	.00	191041	160297.51	16
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11325	7485.33	66	33975	23445.33	69	124.70	135949	112378.97	17
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23224	15267.30	66	69672	44168.84	63	3736.02	278699	230794.14	17
	70	PROP & EQUIP-NON FIXED	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152836	254400.00	167	458508	254400.00	56	411178.36	1834041	1168462.64	36
	80	OTHER	36	.00	0	108	.00	0	.00	435	435.00	0
430	**		268575	337268.22	126	805725	476295.70	59	415039.08	3223003	2331668.22	28
430	**	PUBLIC WORKS	268575	337268.22	126	805725	476295.70	59	415039.08	3223003	2331668.22	28
DIV 1175 TOTAL *******												
		STREET & SYSTEMS MAINT	268575	337268.22	126	805725	476295.70	59	415039.08	3223003	2331668.22	28
DEPT 11 TOTAL *******												
		PUBLIC WORKS	485933	472709.16	97	1457799	967926.35	66	480642.59	5831609	4383040.06	25
FUND 604 TOTAL *********												
		PUBLIC WORKS ADMIN FUND	485933	472709.16	97	1457799	967926.35	66	480642.59	5831609	4383040.06	25

FUND 618 IMS FUND — DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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	15396	14232.04	92	46188	37468.53	81	.00	184769	147300.47	20
20	EMPLOYEE BENEFITS	3773	3526.03	94	11319	9107.87	81	.00	45289	36181.13	20
30	PURCH PROFESSIONAL SERV	17150	.00	0	51450	124812.69	243	.00	205810	80997.31	61
40	PURCHASED PROPERTY SERV	761	136.92	18	2283	410.76	18	.00	9143	8732.24	5
50	OTHER PURCHASED SERVICES	875	581.60	67	2625	1568.16	60	.00	10500	8931.84	15
60	SUPPLIES	1000	.00	0	3000	5792.42	193	.00	12000	6207.58	48
70	PROP & EQUIP-NON FIXED	4750	.00	0	14250	1199.52	8	38219.95	57000	17580.53	69
75	PROP & EQUIP-FIXED ASSET	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		45371	18476.59	41	136113	180359.95	133	38219.95	544511	325931.10	40
410 **	GENERAL GOV'T SERVICES	45371	18476.59	41	136113	180359.95	133	38219.95	544511	325931.10	40
DIV 0150 TOTAL *******											
	INFORMATION MGT SERV DIV	45371	18476.59	41	136113	180359.95	133	38219.95	544511	325931.10	40
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	45371	18476.59	41	136113	180359.95	133	38219.95	544511	325931.10	40
FUND 618 TOTAL *********											
	IMS FUND	45371	18476.59	41	136113	180359.95	133	38219.95	544511	325931.10	40

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	23342	21446.80	92	70026	56834.02	81	.00	280108	223273.98	20
	20	EMPLOYEE BENEFITS	6414	6008.36	94	19242	14665.07	76	.00	77000	62334.93	19
	30	PURCH PROFESSIONAL SERV	927	802.42	87	2781	2407.26	87	.00	11129	8721.74	22
	40	PURCHASED PROPERTY SERV	18088	19908.04	110	54264	42659.79	79	5333.59	217091	169097.62	22
	50	OTHER PURCHASED SERVICES	82	.00	0	246	1437.38	584	.00	1000	437.38-	144
	60	SUPPLIES	2751	110.28	4	8253	3723.29	45	852.20	33050	28474.51	14
	70	PROP & EQUIP-NON FIXED	1300	1400.00	108	3900	2828.00	73	.00	15600	12772.00	18
	75	PROP & EQUIP-FIXED ASSET	7083	433.25	6	21249	433.25	2	72690.00	85000	11876.75	86
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		61653	51775.82	84	184959	129988.07	70	78875.79	739978	531114.14	28
410	**	GENERAL GOV'T SERVICES	61653	51775.82	84	184959	129988.07	70	78875.79	739978	531114.14	28
DIV 0235 TOTAL *******		FLEET MAINTENANCE	61653	51775.82	84	184959	129988.07	70	78875.79	739978	531114.14	28
DEPT 02 TOTAL *******		RECREATION DEPARTMENT	61653	51775.82	84	184959	129988.07	70	78875.79	739978	531114.14	28
FUND 619 TOTAL *********		CENTRAL MAINTENANCE FUND	61653	51775.82	84	184959	129988.07	70	78875.79	739978	531114.14	28

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%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	1135	TOTAL *******										
		WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1170 TOTAL *******	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 899 TOTAL *********	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,221,175.00	1,793,656.32	4,427,518.68-
LICENSES AND PERMITS	362,650.00	68,029.25	294,620.75-
INTERGOVERNMENTAL REVENUE	6,249,168.00	811,137.36	5,438,030.64-
SALES	359,000.00	175,021.88	183,978.12-
CHARGES FOR SERVICES	50,000.00	15,560.01	34,439.99-
FINES AND FORFEITURES	80,000.00	18,488.61	61,511.39-
REV FROM MONEY AND PROP	608,000.00	158,744.18	449,255.82-
OTHER REVENUES	81,411.00	2,979.34	78,431.66-
TRANSFERS IN	1,411,900.00	352,975.02	1,058,924.98-
* TOTALS	15,423,304.00	3,396,591.97	12,026,712.03-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	135,205.54	369,014.46-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	9,140.25	4,088.75-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	144,345.79	373,103.21-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	75,025.86	224,974.14-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	43.36	56.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	75,069.22	225,030.78-

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	34.43	74,965.57-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	252,465.07	87,534.93-
* TOTALS	3,165,000.00	277,119.95	2,887,880.05-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	3,298.37	1,701.63-
OTHER REVENUES	500.00	2.58	497.42-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	3,300.95	2,199.05-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	928,000.00	427,776.06	500,223.94-
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	427,776.06	500,223.94-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	558,460.73	541,539.27-
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	558,460.73	542,039.27-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	109,000.00	122,521.84	13,521.84
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	20.00	9.61	10.39-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	122,531.45	13,511.45

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	1,372.30	7,627.70-
REV FROM MONEY AND PROP	25.00	1.92	23.08-
* TOTALS	9,025.00	1,374.22	7,650.78-

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	6,796.47	15,203.53-
OTHER REVENUES	750.00	.00	750.00-
* TOTALS	22,750.00	6,796.47	15,953.53-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	100,512.72	443,359.28-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	100,512.72	443,359.28-

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	329.30	279.30
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	329.30	279.30

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	1.89	3.11-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	1.89	3.11-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	773,503.00	448,208.80	325,294.20-
REV FROM MONEY AND PROP	20,500.00	5,717.63	14,782.37-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	453,926.43	340,076.57-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	310,897.77	708,102.23-
CHARGES FOR SERVICES	597,000.00	30,753.17	566,246.83-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	341,650.94	1,274,349.06-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.01	.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.01	.01

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	204,237.36	639,520.64-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	4.66	4.66
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	204,242.02	639,515.98-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	228,601.17	1,180,548.83-
CHARGES FOR SERVICES	244,350.00	60,839.61	183,510.39-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	939.23	939.23
TRANSFERS IN	.00	.00	.00
* TOTALS	1,653,620.00	290,380.01	1,363,239.99-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	779,542.10	2,177,081.90-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	154.36	845.64-
OTHER REVENUES	25,000.00	28,829.44	3,829.44
TRANSFERS IN	226,317.00	56,579.25	169,737.75-
* TOTALS	3,208,941.00	865,105.15	2,343,835.85-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,824,894.00	1,216,531.46	2,608,362.54-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	102.04	897.96-
OTHER REVENUES	20,000.00	32,493.36	12,493.36
TRANSFERS IN	45,803.00	11,450.76	34,352.24-
* TOTALS	3,892,197.00	1,260,577.62	2,631,619.38-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	4,900,322.66	15,840,669.34-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	27,352.19	21,385.81-
OTHER REVENUES	60,000.00	10,418.68	49,581.32-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	4,938,093.53	15,911,636.47-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	961,189.00	957,230.40	3,958.60-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	40.11	459.89-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	4,244.76	12,734.24-
* TOTALS	979,168.00	961,515.27	17,652.73-

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	22,014.13	77,985.87-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	83,265.83	348,699.17-
OTHER REVENUES	280,000.00	495,394.99	215,394.99
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	600,674.95	211,290.05-

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	75,743.19	178,256.81-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	75,743.19	178,256.81-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	944,368.26	2,833,104.74-
REV FROM MONEY AND PROP	2,647.00	103.52	2,543.48-
OTHER REVENUES	7,000.00	2,291.88	4,708.12-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,012,120.00	946,763.66	3,065,356.34-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	123,969.75	376,722.25-
REV FROM MONEY AND PROP	.00	1.71	1.71
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	123,971.46	376,720.54-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	164,331.75	491,993.25-
REV FROM MONEY AND PROP	25.00	10.26	14.74-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	164,342.01	492,007.99-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	3.43	3.43
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	3.43	3.43

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94828	1521	CHAMPAIGN COUNTY RECORDER	08/01/2024	51.00		00	OUTSTANDING	
94829	9999995	FRERICHS, NADINE	08/01/2024	12.50		00	OUTSTANDING	
94830	9999995	FRYE, ALYSSA	08/01/2024	5.00		00	OUTSTANDING	
94831	9999995	INDIANA BMV	08/01/2024	4.00		00	OUTSTANDING	
94832	9999995	JANAEA MODEST	08/01/2024	599.00		00	OUTSTANDING	
94833	1141	VILLAGE OF RANTOUL	08/01/2024	556,660.88		00	OUTSTANDING	
94834	1521	CHAMPAIGN COUNTY RECORDER	08/01/2024	77.00		00	OUTSTANDING	
94835	915	GOVERNMENT FINANCE OFFICERS AS	08/01/2024	345.00		00	OUTSTANDING	
94836	9999995	MUCKENSTRUM, LEAH	08/02/2024	200.00		00	OUTSTANDING	
94837	3656	ACCESS LOCKSMITHS & SECURITY L	08/09/2024	415.00		00	OUTSTANDING	
94838	3278	ACE HARDWARE	08/09/2024	783.35		00	OUTSTANDING	
94839	2468	ACTION INFLATABLES MEGA EVENTS	08/09/2024	4,500.00		00	OUTSTANDING	
94840	4298	ADVANCED INFORMATIONAL MAPPING	08/09/2024	6,800.00		00	OUTSTANDING	
94841	2518	ALTEC INDUSTRIES, INC.	08/09/2024	3,513.72		00	OUTSTANDING	
94842	1284	ANIXTER INC	08/09/2024	2,854.10		00	OUTSTANDING	
94843	2904	APGA SECURITY &INTEGRITY FOUND	08/09/2024	19.00		00	OUTSTANDING	
94844	3427	ARENDS HOGAN WALKER LLC	08/09/2024	1,000.00		00	OUTSTANDING	
94845	1692	BARBECK COMMUNICATIONS GROUP	08/09/2024	8,920.00		00	OUTSTANDING	
94846	244	BATTERY SPECIALIST & GOLF CARS	08/09/2024	596.00		00	OUTSTANDING	
94847	611	BIRKEY'S FARM STORE	08/09/2024	189.76		00	OUTSTANDING	
94848	625	BRICKYARD DISPOSAL & RECYC INC	08/09/2024	28,012.21		00	OUTSTANDING	
94849	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/09/2024	918.70		00	OUTSTANDING	
94850	632	BSN SPORTS	08/09/2024	12,411.08		00	OUTSTANDING	
94851	658	CAPITOL GROUP SALES & DIST	08/09/2024	38.92		00	OUTSTANDING	
94852	692	CHAMPAIGN COUNTY CHAMBER	08/09/2024	290.30		00	OUTSTANDING	
94853	1521	CHAMPAIGN COUNTY RECORDER	08/09/2024	51.00		00	OUTSTANDING	
94854	438	CHAMPAIGN NEWS GAZETTE	08/09/2024	264.00		00	OUTSTANDING	
94855	3721	CHAMPAIGN URBANA MASS TRANSIT	08/09/2024	9,991.00		00	OUTSTANDING	
94856	194	CHAMPAIGN-DANVILLE OVERHEAD	08/09/2024	2,796.00		00	OUTSTANDING	
94857	708	CHEMICAL MAINTENANCE INC	08/09/2024	732.99		00	OUTSTANDING	
94858	3947	CLIFTONLARSONALLEN LLP	08/09/2024	52,437.00		00	OUTSTANDING	
94859	4180	CONSOLIDATED CCS	08/09/2024	404.83		00	OUTSTANDING	
94860	3469	CONSTELLATION NEWENERGY-GAS DI	08/09/2024	117.26		00	OUTSTANDING	
94861	2023	CONXXUS, LLC	08/09/2024	405.00		00	OUTSTANDING	
94862	9999998	CORONADO, JORGE ELIECER	08/09/2024	114.62		00	OUTSTANDING	
94863	3201	COUNTY MARKET #568	08/09/2024	12.72		00	OUTSTANDING	
94864	776	CUSTOM SERVICE CRANE CO INC	08/09/2024	1,770.35		00	OUTSTANDING	
94865	2556	DAVE & HARRY LOCKSMITH'S, INC.	08/09/2024	187.00		00	OUTSTANDING	
94866	4369	DECO SUPPLY COMPANY INC	08/09/2024	5,919.80		00	OUTSTANDING	
94867	3112	DEEM LANDSCAPING INC	08/09/2024	5,778.42		00	OUTSTANDING	
94868	797	DEPKE WELDING SUPPLIES INC	08/09/2024	269.61		00	OUTSTANDING	
94869	1061	DONOHUE & ASSOCIATES INC.	08/09/2024	780.00		00	OUTSTANDING	
94870	3652	ECOWATER SYSTEMS OF URBANA	08/09/2024	15.00		00	OUTSTANDING	
94871	4246	EUROFINS ENVIRONMENT TESTING	08/09/2024	1,458.62		00	OUTSTANDING	
94872	856	FASTENAL COMPANY	08/09/2024	132.10		00	OUTSTANDING	
94873	4151	FLOCK GROUP INC	08/09/2024	76,803.42		00	OUTSTANDING	
94874	887	FRED'S PLUMBING HEATING	08/09/2024	188.06		00	OUTSTANDING	
94875	3183	FRONTIER COMMUNICATIONS	08/09/2024	2,111.22		00	OUTSTANDING	
94876	898	GASVODA & ASSOCIATES INC	08/09/2024	29,999.99		00	OUTSTANDING	
94877	3445	GE CAPTIAL RETAIL BANK	08/09/2024	3,402.66		00	OUTSTANDING	
94878	4173	GFL ENVIRONMENTAL HOLDING INC	08/09/2024	4,480.45		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94879	4256	GLOBAL RENTAL CO INC	08/09/2024	322,816.00		00	OUTSTANDING	
94880	917	GRAINGER PARTS OPERATIONS	08/09/2024	1,310.96		00	OUTSTANDING	
94881	2906	GULLIFORD SEPTIC SERVICE	08/09/2024	105.00		00	OUTSTANDING	
94882	3627	HAWKINS INC	08/09/2024	9,234.15		00	OUTSTANDING	
94883	3099	HICKMAN, WILLIAMS & COMPANY	08/09/2024	9,600.07		00	OUTSTANDING	
94884	3940	HUTCHISON ENGINEERING INC	08/09/2024	17,426.29		00	OUTSTANDING	
94885	4341	IDI	08/09/2024	80.00		00	OUTSTANDING	
94886	978	ILLINI FS INC	08/09/2024	18,866.99		00	OUTSTANDING	
94887	1006	ILLINOIS METER INC	08/09/2024	1,976.75		00	OUTSTANDING	
94888	1173	ILLINOIS STATE POLICE, DIR OF	08/09/2024	36,085.55		00	OUTSTANDING	
94889	4021	INSIGHT PUBLIC SECTOR INC	08/09/2024	231.49		00	OUTSTANDING	
94890	1036	INTERSTATE BATTERY SYSTEM OF	08/09/2024	539.67		00	OUTSTANDING	
94891	1049	JERRY'S ELECTRIC INC	08/09/2024	33,800.00		00	OUTSTANDING	
94892	3566	JILL'S CREATIVE EXPRESSIONS	08/09/2024	455.00		00	OUTSTANDING	
94893	4109	KELLIE WAHL	08/09/2024	550.00		00	OUTSTANDING	
94894	13	KEY EQUIPMENT & SUPPLY CO	08/09/2024	521.44		00	OUTSTANDING	
94895	4279	KLM ENGINEERING INC	08/09/2024	24,561.00		00	OUTSTANDING	
94896	3516	KOENIG BODY AND EQUIPMENT INC	08/09/2024	151.00		00	OUTSTANDING	
94897	9999998	LIBBRA, MICHAEL	08/09/2024	65.40		00	OUTSTANDING	
94898	3935	LINDE LLC	08/09/2024	1,810.85		00	OUTSTANDING	
94899	4138	MAGNET FORENSICS LLC	08/09/2024	4,290.72		00	OUTSTANDING	
94900	2474	MASENGALE & SON HOME IMPROVEME	08/09/2024	2,865.00		00	OUTSTANDING	
94901	106	MCCORMICK DIST & SERVICE INC	08/09/2024	280.41		00	OUTSTANDING	
94902	109	MCMASTER-CARR SUPPLY COMPANY	08/09/2024	511.33		00	OUTSTANDING	
94903	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/09/2024	55.22		00	OUTSTANDING	
94904	1898	MENARDS	08/09/2024	1,012.26		00	OUTSTANDING	
94905	4250	MID-STATE FIRE REPAIR LLC	08/09/2024	9,725.70		00	OUTSTANDING	
94906	4335	MIDWEST PRINT & STITCH, LLC	08/09/2024	3,118.33		00	OUTSTANDING	
94907	602	MOTION INDUSTRIES	08/09/2024	61.36		00	OUTSTANDING	
94908	9999998	MULLINS, ELEENA	08/09/2024	277.13		00	OUTSTANDING	
94909	3888	NALCO US 2 INC	08/09/2024	133.53		00	OUTSTANDING	
94910	1968	NAPA RANTOUL	08/09/2024	25.03		00	OUTSTANDING	
94911	3438	O'REILLY AUTOMOTIVE STORE INC	08/09/2024	1,833.49		00	OUTSTANDING	
94912	188	OFFICE OF STATE FIRE MARSHALL	08/09/2024	470.00		00	OUTSTANDING	
94913	4374	PEORIA HOSPITALS MOBILE MEDICA	08/09/2024	656.00		00	OUTSTANDING	
94914	217	PEPSI-COLA	08/09/2024	1,024.80		00	OUTSTANDING	
94915	4054	RAFTELIS FINANCIAL CONSULTANTS	08/09/2024	320.00		00	OUTSTANDING	
94916	4033	RAMCLEAN 2 INC	08/09/2024	1,859.15		00	OUTSTANDING	
94917	9999998	RANTOUL MHP LAND LLC	08/09/2024	93.49		00	OUTSTANDING	
94918	280	RANTOUL PUBLIC LIBRARY	08/09/2024	5,963.69		00	OUTSTANDING	
94919	280	RANTOUL PUBLIC LIBRARY	08/09/2024	36,541.75		00	OUTSTANDING	
94920	288	RAY O HERRON CO INC	08/09/2024	1,397.98		00	OUTSTANDING	
94921	9999998	REDDING, DANIEL	08/09/2024	63.80		00	OUTSTANDING	
94922	313	ROGERS SUPPLY COMPANY INC	08/09/2024	466.25		00	OUTSTANDING	
94923	1283	RURAL KING	08/09/2024	1,049.00		00	OUTSTANDING	
94924	3450	RUSH TRUCK CENTERS OF ILLINOIS	08/09/2024	1,044.65		00	OUTSTANDING	
94925	4291	SECURITAS TECHNOLOGY CORPORATI	08/09/2024	253.59		00	OUTSTANDING	
94926	366	SHAFF IMPLEMENT	08/09/2024	1,647.66		00	OUTSTANDING	
94927	370	SHIELDS AUTO CENTER INC	08/09/2024	117.81		00	OUTSTANDING	
94928	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/09/2024	83.12		00	OUTSTANDING	
94929	388	SPRINGFIELD ELECTRIC	08/09/2024	129.46		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
94930	4070	STAPLES INC	08/09/2024	553.56		00	OUTSTANDING	
94931	400	STEVENSON SALES	08/09/2024	195.00		00	OUTSTANDING	
94932	4275	SUNBELT SOLOMON SERVICES LLC	08/09/2024	42,000.00		00	OUTSTANDING	
94933	2829	SYSCO CENTRAL ILLINOIS INC	08/09/2024	3,904.40		00	OUTSTANDING	
94934	463	TRUCKS DELUXE	08/09/2024	2,177.00		00	OUTSTANDING	
94935	3231	T T DISTRIBUTION	08/09/2024	20.37		00	OUTSTANDING	
94936	475	UNITED FUEL CO	08/09/2024	1,488.86		00	OUTSTANDING	
94937	3323	UNIVAR USA INC	08/09/2024	1,949.37		00	OUTSTANDING	
94938	495	USA BLUEBOOK	08/09/2024	4,677.48		00	OUTSTANDING	
94939	3925	USALCO LLC	08/09/2024	5,604.99		00	OUTSTANDING	
94940	2379	UTILITY SAFETY & DESIGN	08/09/2024	225.00		00	OUTSTANDING	
94941	1086	VERIZON WIRELESS	08/09/2024	516.46		00	OUTSTANDING	
94942	503	VERMEER SALES & SERVICE	08/09/2024	598.70		00	OUTSTANDING	
94943	3889	SPS VAR LLC	08/09/2024	5,135.00		00	OUTSTANDING	
94944	4356	VESTIS SERVICES INC	08/09/2024	3,020.80		00	OUTSTANDING	
94945	1141	VILLAGE OF RANTOUL	08/09/2024	.00	08/14/2024	00	VOID	2,000.00
94946	1141	VILLAGE OF RANTOUL	08/09/2024	1,260.00		00	OUTSTANDING	
94947	1141	VILLAGE OF RANTOUL	08/09/2024	75.00		00	OUTSTANDING	
94948	1128	VILLAGE OF RANTOL POLICE PENSI	08/09/2024	6,460.02		00	OUTSTANDING	
94949	1128	VILLAGE OF RANTOL POLICE PENSI	08/09/2024	20,108.88		00	OUTSTANDING	
94950	505	VILLAGE OF RANTOUL UTILITIES	08/09/2024	103.22		00	OUTSTANDING	
94951	3965	VIMEO INC	08/09/2024	5,000.00		00	OUTSTANDING	
94952	514	WATERS ELECTRICAL CONTRACTING	08/09/2024	1,672.00		00	OUTSTANDING	
94953	9999995	WENCE, MEGAN	08/09/2024	50.00		00	OUTSTANDING	
94954	4158	ZOGICS LLC	08/09/2024	299.90		00	OUTSTANDING	
94955	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/09/2024	22,498.19		00	OUTSTANDING	
94956	966	ILLINOIS MUNICIPAL ELECTRIC	08/09/2024	1,363,013.91		00	OUTSTANDING	
94957	1521	CHAMPAIGN COUNTY RECORDER	08/14/2024	51.00		00	OUTSTANDING	
94958	9999995	EISENHAUER, SCOTT	08/14/2024	158.24		00	OUTSTANDING	
94959	4165	ILLINOIS COUNTIES RISK MGMNT T	08/14/2024	118,792.00		00	OUTSTANDING	
94960	1141	VILLAGE OF RANTOUL	08/14/2024	552,846.27		00	OUTSTANDING	
94961	3278	ACE HARDWARE	08/23/2024	1,314.46		00	OUTSTANDING	
94962	3111	ADVANCED AUTOMATION & CONTROL	08/23/2024	694.16		00	OUTSTANDING	
94963	2518	ALTEC INDUSTRIES, INC.	08/23/2024	1,934.52		00	OUTSTANDING	
94964	537	ALTORFER INC	08/23/2024	27,412.40		00	OUTSTANDING	
94965	2103	AMERICAN DOWELL SIGN	08/23/2024	916.22		00	OUTSTANDING	
94966	1284	ANIXTER INC	08/23/2024	9,230.89		00	OUTSTANDING	
94967	1649	AT&T (LOUISVILLE, KY)	08/23/2024	48.40		00	OUTSTANDING	
94968	3615	B&B TRANSFORMER INC	08/23/2024	17,670.00		00	OUTSTANDING	
94969	597	BARNES HENRY MEISENHEIMER	08/23/2024	30,631.99		00	OUTSTANDING	
94970	244	BATTERY SPECIALIST & GOLF CARS	08/23/2024	612.73		00	OUTSTANDING	
94971	3384	BOBCAT OF SPRINGFIELD	08/23/2024	41.15		00	OUTSTANDING	
94972	2921	BURNS & MCDONNELL ENGINEERING	08/23/2024	4,018.25		00	OUTSTANDING	
94973	697	CHAMPAIGN CO SHERIFF'S OFC	08/23/2024	163.56		00	OUTSTANDING	
94974	1521	CHAMPAIGN COUNTY RECORDER	08/23/2024	153.00		00	OUTSTANDING	
94975	708	CHEMICAL MAINTENANCE INC	08/23/2024	4,715.53		00	OUTSTANDING	
94976	4218	CISCO SYSTEMS INC	08/23/2024	359.10		00	OUTSTANDING	
94977	3982	CIT TRUCKS LLC	08/23/2024	15.68		00	OUTSTANDING	
94978	4376	CLEAR TALK	08/23/2024	1,840.10		00	OUTSTANDING	
94979	3947	CLIFTONLARSONALLEN LLP	08/23/2024	630.00		00	OUTSTANDING	
94980	745	CONNOR CO URBANA BRANCH	08/23/2024	170.63		00	OUTSTANDING	

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94981	3469	CONSTELLATION NEWENERGY-GAS DI	08/23/2024	1,040.44		00	OUTSTANDING	
94982	3201	COUNTY MARKET #568	08/23/2024	16.43		00	OUTSTANDING	
94983	4378	CRITERION INC	08/23/2024	36,529.50		00	OUTSTANDING	
94984	3647	DATAPROSE, LLC	08/23/2024	4,022.52		00	OUTSTANDING	
94985	9999998	DAY, LORI	08/23/2024	6.81		00	OUTSTANDING	
94986	3112	DEEM LANDSCAPING INC	08/23/2024	96.00		00	OUTSTANDING	
94987	4238	DOCUPHASE LLC	08/23/2024	499.00		00	OUTSTANDING	
94988	1061	DONOHUE & ASSOCIATES INC.	08/23/2024	40,749.68		00	OUTSTANDING	
94989	2490	DUST & SON	08/23/2024	450.00		00	OUTSTANDING	
94990	3543	E-BOLT CONSTRUCTION & INDUSTRI	08/23/2024	538.92		00	OUTSTANDING	
94991	848	ESS CLEAN INC	08/23/2024	2,640.00		00	OUTSTANDING	
94992	849	EVANS FROEHLICH BETH & CHAMLEY	08/23/2024	15,127.56		00	OUTSTANDING	
94993	870	FISHER SCIENTIFIC	08/23/2024	324.47		00	OUTSTANDING	
94994	875	FLETCHER-REINHARDT COMPANY	08/23/2024	1,426.61		00	OUTSTANDING	
94995	9999998	GARCIA JR, RODOLFO	08/23/2024	300.02		00	OUTSTANDING	
94996	3445	GE CAPTIAL RETAIL BANK	08/23/2024	521.66		00	OUTSTANDING	
94997	917	GRAINGER PARTS OPERATIONS	08/23/2024	510.55		00	OUTSTANDING	
94998	4347	GRUNLOH BUILDING, INC	08/23/2024	1,389,522.23		00	OUTSTANDING	
94999	2906	GULLIFORD SEPTIC SERVICE	08/23/2024	180.00		00	OUTSTANDING	
95000	3627	HAWKINS INC	08/23/2024	825.50		00	OUTSTANDING	
95001	937	HEATH CONSULTANTS INC	08/23/2024	879.48		00	OUTSTANDING	
95002	3099	HICKMAN, WILLIAMS & COMPANY	08/23/2024	9,421.94		00	OUTSTANDING	
95003	4367	HIGGS WELDING LLC	08/23/2024	17,550.00		00	OUTSTANDING	
95004	3940	HUTCHISON ENGINEERING INC	08/23/2024	9,477.15		00	OUTSTANDING	
95005	3939	IDEXX DISTRIBUTION INC	08/23/2024	1,681.94		00	OUTSTANDING	
95006	979	ILLINI INSTITUTIONAL FOODS	08/23/2024	284.75		00	OUTSTANDING	
95007	1006	ILLINOIS METER INC	08/23/2024	7,032.58		00	OUTSTANDING	
95008	4021	INSIGHT PUBLIC SECTOR INC	08/23/2024	4,761.84		00	OUTSTANDING	
95009	1036	INTERSTATE BATTERY SYSTEM OF	08/23/2024	773.83		00	OUTSTANDING	
95010	9999998	IVERY III, EUGENE	08/23/2024	166.23		00	OUTSTANDING	
95011	4281	JERRY KNELL	08/23/2024	69.65		00	OUTSTANDING	
95012	3566	JILL'S CREATIVE EXPRESSIONS	08/23/2024	168.00		00	OUTSTANDING	
95013	1489	JOHNSON CONTROLS INC.	08/23/2024	9,204.96		00	OUTSTANDING	
95014	1931	JOHNSON CONTROLS SECURITY SOLU	08/23/2024	1,397.64		00	OUTSTANDING	
95015	3027	KIRCHNER BUILDING CENTER	08/23/2024	171.27		00	OUTSTANDING	
95016	3953	KOONS GAS MEASUREMENT	08/23/2024	665.14		00	OUTSTANDING	
95017	4289	LAWNDOGGS	08/23/2024	46.00		00	OUTSTANDING	
95018	9999998	LEEKS, JERELL	08/23/2024	2.22		00	OUTSTANDING	
95019	2664	LINDA S. PIECZYNSKI	08/23/2024	130.00		00	OUTSTANDING	
95020	4214	MAIN STREET CREAMERY	08/23/2024	755.26		00	OUTSTANDING	
95021	1461	MARTIN GRAPHICS	08/23/2024	280.40		00	OUTSTANDING	
95022	9999995	MASTERSON, NANCY	08/23/2024	600.00		00	OUTSTANDING	
95023	3737	MCC NETWORK SERVICES LLC	08/23/2024	850.00		00	OUTSTANDING	
95024	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/23/2024	349.95		00	OUTSTANDING	
95025	1898	MENARDS	08/23/2024	1,035.11		00	OUTSTANDING	
95026	4050	MERRELL BROS INC	08/23/2024	56,447.20		00	OUTSTANDING	
95027	2617	MID-WEST TRUCKERS ASSOC., INC.	08/23/2024	984.00		00	OUTSTANDING	
95028	3211	MTI DISTRIBUTING, INC	08/23/2024	488.11		00	OUTSTANDING	
95029	1968	NAPA RANTOUL	08/23/2024	789.14		00	OUTSTANDING	
95030	3973	NATURAL GAS SPECIALISTS	08/23/2024	1,316.00		00	OUTSTANDING	
95031	2629	NICK'S PAINTS	08/23/2024	75.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95032	180	NICOR GAS	08/23/2024	1,953.17		00	OUTSTANDING	
95033	3616	NIEMEYER REPAIR SERVICE	08/23/2024	531.89		00	OUTSTANDING	
95034	3438	O'REILLY AUTOMOTIVE STORE INC	08/23/2024	35.25		00	OUTSTANDING	
95035	9999998	PALMER, THOMAS	08/23/2024	73.07		00	OUTSTANDING	
95036	217	PEPSI-COLA	08/23/2024	1,678.50		00	OUTSTANDING	
95037	3418	PITNEY BOWES GLOBAL FINANCIAL	08/23/2024	99.96		00	OUTSTANDING	
95038	4113	POLYDYNE INC	08/23/2024	3,795.00		00	OUTSTANDING	
95039	4290	QUADIENT FINANCE USA INC	08/23/2024	2,000.00		00	OUTSTANDING	
95040	265	RAHN EQUIPMENT COMPANY	08/23/2024	233.29		00	OUTSTANDING	
95041	9999995	RAUCH, BARBARA	08/23/2024	400.00		00	OUTSTANDING	
95042	288	RAY O HERRON CO INC	08/23/2024	6,175.26		00	OUTSTANDING	
95043	3463	REYNOLDS TOWING SERVICE INC	08/23/2024	329.00		00	OUTSTANDING	
95044	313	ROGERS SUPPLY COMPANY INC	08/23/2024	778.16		00	OUTSTANDING	
95045	1283	RURAL KING	08/23/2024	1,755.08		00	OUTSTANDING	
95046	9999998	RUSSELL, SETH	08/23/2024	26.38		00	OUTSTANDING	
95047	368	SHERMAN'S SMALL ENGINE REPAIR	08/23/2024	450.00		00	OUTSTANDING	
95048	370	SHIELDS AUTO CENTER INC	08/23/2024	13.95		00	OUTSTANDING	
95049	9999998	SONOZAKI, KANON	08/23/2024	29.44		00	OUTSTANDING	
95050	388	SPRINGFIELD ELECTRIC	08/23/2024	2,580.25		00	OUTSTANDING	
95051	4070	STAPLES INC	08/23/2024	102.99		00	OUTSTANDING	
95052	9999998	STATZER, MERRILEE	08/23/2024	65.43		00	OUTSTANDING	
95053	2829	SYSCO CENTRAL ILLINOIS INC	08/23/2024	8,005.59		00	OUTSTANDING	
95054	4154	THOMASBORO FIRE PROTECTION DIS	08/23/2024	9,175.00		00	OUTSTANDING	
95055	2575	TK ELEVATOR	08/23/2024	819.00		00	OUTSTANDING	
95056	2960	TRIANGLE DIESEL INJECTION SALE	08/23/2024	687.61		00	OUTSTANDING	
95057	3231	T T DISTRIBUTION	08/23/2024	214.65		00	OUTSTANDING	
95058	4031	TWIN CITY INDUSTRIAL RUBBER HO	08/23/2024	240.36		00	OUTSTANDING	
95059	4098	UNIQUE PAVING MATERIALS CORP	08/23/2024	1,127.00		00	OUTSTANDING	
95060	475	UNITED FUEL CO	08/23/2024	1,715.41		00	OUTSTANDING	
95061	495	USA BLUEBOOK	08/23/2024	799.55		00	OUTSTANDING	
95062	3925	USALCO LLC	08/23/2024	22,248.15		00	OUTSTANDING	
95063	1086	VERIZON WIRELESS	08/23/2024	2,184.95		00	OUTSTANDING	
95064	4356	VESTIS SERVICES INC	08/23/2024	1,419.21		00	OUTSTANDING	
95065	1805	VID-COM SYSTEMS INC.	08/23/2024	2,429.50		00	OUTSTANDING	
95066	1141	VILLAGE OF RANTOUL	08/23/2024	1.00		00	OUTSTANDING	
95067	1141	VILLAGE OF RANTOUL	08/23/2024	19.45		00	OUTSTANDING	
95068	1141	VILLAGE OF RANTOUL	08/23/2024	2,000.00		00	OUTSTANDING	
95069	505	VILLAGE OF RANTOUL UTILITIES	08/23/2024	73.00		00	OUTSTANDING	
95070	505	VILLAGE OF RANTOUL UTILITIES	08/23/2024	2,161.95		00	OUTSTANDING	
95071	2549	BANK OF RANTOUL VISA	08/23/2024	1,784.68		00	OUTSTANDING	
95072	2549	BANK OF RANTOUL VISA	08/23/2024	219.95		00	OUTSTANDING	
95073	2549	BANK OF RANTOUL VISA	08/23/2024	460.00		00	OUTSTANDING	
95074	2549	BANK OF RANTOUL VISA	08/23/2024	3,345.44		00	OUTSTANDING	
95075	2549	BANK OF RANTOUL VISA	08/23/2024	2,311.78		00	OUTSTANDING	
95076	2549	BANK OF RANTOUL VISA	08/23/2024	286.33		00	OUTSTANDING	
95077	2549	BANK OF RANTOUL VISA	08/23/2024	992.33		00	OUTSTANDING	
95078	9999998	VOHS, CHERYL	08/23/2024	24.53		00	OUTSTANDING	
95079	3768	VOLO BROADBAND	08/23/2024	675.00		00	OUTSTANDING	
95080	9999997	WARD, TANA	08/23/2024	559.75		00	OUTSTANDING	
95081	514	WATERS ELECTRICAL CONTRACTING	08/23/2024	464.84		00	OUTSTANDING	
95082	2067	WATTS COPY SYSTEMS, INC.	08/23/2024	331.45		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95083	3901	ZIONS BANK	08/23/2024	1,950.00		00	OUTSTANDING	
95084	4156	SPOTLESS TECHNIQUES	08/23/2024	3,317.00		00	OUTSTANDING	
95085	1141	VILLAGE OF RANTOUL	08/28/2024	523,259.31		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 258 CHECKS OUTSTANDING 5,898,019.88 ***
OUTSTANDING CHECKS: 257 RECONCILED CHECKS: VOID CHECKS: 1
5,896,019.88 .00 .00 2,000.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10578	1279	IBEW	08/01/2024	1,077.76		01	OUTSTANDING	
10579	1278	IL FRATERNAL ORDER OF POLICE	08/01/2024	729.00		01	OUTSTANDING	
10580	3971	VERMILION COUNTY CIRCUIT CLERK	08/01/2024	212.30		01	OUTSTANDING	
10581	1141	VILLAGE OF RANTOUL	08/01/2024	262.00		01	OUTSTANDING	
10582	1141	VILLAGE OF RANTOUL	08/01/2024	229.17		01	OUTSTANDING	
10583	1141	VILLAGE OF RANTOUL	08/01/2024	83.34		01	OUTSTANDING	
10584	1128	VILLAGE OF RANTOL POLICE PENSI	08/01/2024	10,716.91		01	OUTSTANDING	
10585	505	VILLAGE OF RANTOUL UTILITIES	08/01/2024	445.00		01	OUTSTANDING	
10586	9999996	FLICK, TERRY	08/02/2024	1,608.33		01	OUTSTANDING	
10587	2438	MUTUAL OF OMAHA	08/09/2024	3,797.01		01	OUTSTANDING	
10588	1141	VILLAGE OF RANTOUL	08/09/2024	249.00		01	OUTSTANDING	
10589	2554	VISION SERVICE PLAN INSURANCE	08/09/2024	1,559.54		01	OUTSTANDING	
10590	4362	WEX HEALTH INC	08/09/2024	399.70		01	OUTSTANDING	
10591	1279	IBEW	08/14/2024	1,077.76		01	OUTSTANDING	
10592	1278	IL FRATERNAL ORDER OF POLICE	08/14/2024	729.00		01	OUTSTANDING	
10593	1145	ILLINOIS DEPARTMENT OF REVENUE	08/14/2024	361.30		01	OUTSTANDING	
10594	3971	VERMILION COUNTY CIRCUIT CLERK	08/14/2024	212.30		01	OUTSTANDING	
10595	1141	VILLAGE OF RANTOUL	08/14/2024	250.00		01	OUTSTANDING	
10596	1141	VILLAGE OF RANTOUL	08/14/2024	229.17		01	OUTSTANDING	
10597	1141	VILLAGE OF RANTOUL	08/14/2024	33.30		01	OUTSTANDING	
10598	1128	VILLAGE OF RANTOL POLICE PENSI	08/14/2024	10,716.91		01	OUTSTANDING	
10599	505	VILLAGE OF RANTOUL UTILITIES	08/14/2024	495.00		01	OUTSTANDING	
10600	2572	AFLAC	08/23/2024	2,533.96		01	OUTSTANDING	
10601	171	NCPERS GROUP LIFE INSURANCE	08/23/2024	272.00		01	OUTSTANDING	
10602	2687	LEGALSHIELD	08/23/2024	421.50		01	OUTSTANDING	
10603	4220	FRIENDS OF RANTOUL FIRE DEPART	08/28/2024	506.00		01	OUTSTANDING	
10604	3971	VERMILION COUNTY CIRCUIT CLERK	08/28/2024	212.30		01	OUTSTANDING	
10605	1141	VILLAGE OF RANTOUL	08/28/2024	311.00		01	OUTSTANDING	
10606	1141	VILLAGE OF RANTOUL	08/28/2024	305.35		01	OUTSTANDING	
10607	1128	VILLAGE OF RANTOL POLICE PENSI	08/28/2024	10,998.35		01	OUTSTANDING	
10608	505	VILLAGE OF RANTOUL UTILITIES	08/28/2024	495.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 31 CHECKS OUTSTANDING 51,529.26 ***

BANK: 01 Payroll Fund

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

OUTSTANDING CHECKS: 31 RECONCILED CHECKS: VOID CHECKS:
51,529.26 .00 .00 2,000.00

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 05 ***************************************
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

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

BANK: 08 Caretaker Operations

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				2,000.00

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 11 EDA Electric
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 12 EDA Watermain Extn Project
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 14 EDA Chandler Road Local
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 16 Rental Rehab Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 17 Community Development

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3883	1141	VILLAGE OF RANTOUL	08/01/2024	2,047.22		17	OUTSTANDING	
3884	4365	IMPERIAL CONTRACTING	08/09/2024	19,220.00		17	OUTSTANDING	
3885	1141	VILLAGE OF RANTOUL	08/14/2024	2,235.61		17	OUTSTANDING	
3886	632	BSN SPORTS	08/23/2024	8,974.21		17	OUTSTANDING	
3887	3210	DREAMWORKS CONSTRUCTION, INC	08/23/2024	6,100.00		17	OUTSTANDING	
3888	3940	HUTCHISON ENGINEERING INC	08/23/2024	1,623.27		17	OUTSTANDING	
3889	1141	VILLAGE OF RANTOUL	08/28/2024	1,656.09		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 7 CHECKS OUTSTANDING 41,856.40 ***
OUTSTANDING CHECKS: 7 RECONCILED CHECKS: VOID CHECKS:
41,856.40 .00 .00 2,000.00

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 2,000.00

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 296 TOTAL CHECKS 5,991,405.54 ***
OUTSTANDING CHECKS: 295 RECONCILED CHECKS: VOID CHECKS: 1
5,989,405.54 .00 .00 2,000.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 7/31/2024***
UNAUDITED

FUND NO.	FUND	BANK BAL 6/30/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 7/31/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,611,527	1,070,908	41,795	0	5,724,230	1,265,169		4,459,060	0	0	4,459,060	4,611,527
	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**	733,051	47,479	3,277	0	783,807	0		783,807	0	0	783,807	733,051
206	**LOCAL MFT**	1,037,038	23,744	18	0	1,060,799	12,989		1,047,811	0	0	1,047,811	1,037,038
208	**ECONOMIC DEVELOPMENT**	900,259	25,468	15	0	925,741	63,541		862,200	0	0	862,200	900,259
210	**MICRO LOAN FUND**	153,846	4,866	1,252	0	159,964	209		159,755	0	0	159,755	153,846
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,003,904	9,346	0	0	1,013,250	27,295		985,954	0	0	985,954	1,003,904
216	**TIF FUND III**	1,756,393	0	0	0	1,756,393	20,110		1,736,283	0	0	1,736,283	1,756,393
218	**TIF FUND IV**	265,310	580	4	0	265,895	1,250		264,645	0	0	264,645	265,310
221	**INVESTIGATION FUND**	47,151	140	1	0	47,292	0		47,292	0	0	47,292	47,151
254	**EDA-RLF**	292,325	21,959	2,835	0	317,119	0		317,119	0	0	317,119	292,325
277	**COMMUNITY DEVELOPMENT**	(18,844)	88,389	0	0	69,545	60,313		9,232	0	0	9,232	(18,844)
SUB-TOTALS		***6,170,435***	***221,969***	***7,401***	***0***	***6,399,806***	***185,707***		***6,214,099***	***0***	***0***	***6,214,099***	***6,170,435***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,951,435	0	134	0	7,951,569	0		7,951,569	0	0	7,951,569	7,951,435
310	**IL 1ST-VETERAN'S PRKWY**	45,707	0	1	0	45,708	0		45,708	0		45,708	45,707
SUB-TOTALS		***7,997,142***	***0***	***135***	***0***	***7,997,277***	***0***		***7,997,277***	***0***	***0***	***7,997,277***	***7,997,142***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(2,588)	2,588	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,076,052)	145,177	0	0	(20,930,875)	112,980		(21,043,855)	0	0	(21,043,855)	(21,076,052)
515	**LANDFILL**	718	0	0	0	718	0		718	0	0	718	718
527*	**GAS**	(47,849)	108,365	0	0	60,516	81,775		(21,260)	0	0	(21,260)	(47,849)
535	**WATER**	3,691,334	303,654	64	0	3,995,052	189,984		3,805,068	0	0	3,805,068	3,691,334
536	**WASTE WATER**	2,431,895	469,974	43	0	2,901,912	337,224		2,564,689	0	0	2,564,689	2,431,895
520	**GARBAGE CONTRACT FUND**	86,161	70,590	3	0	156,754	59,469		97,285	0	0	97,285	86,161
541	**ELECTRIC**	6,134,211	1,950,601	95	0	8,084,907	2,424,957		5,659,951	0	0	5,659,951	6,134,211
551	**STORM WATER DRAINAGE**	844,833	291,718	19	0	1,136,570	37,840		1,098,730	0	0	1,098,730	844,833
582	**AIRPORT**	(211,499)	536,146	4	0	324,651	93,858		230,793	0	0	230,793	(211,499)
585	**CHANUTE EDC**	582,172	26,981	6	0	609,159	224,481		384,679		0	384,679	582,172
SUB-TOTALS		***(7,334,874)***	***3,900,618***	***2,822***	***0***	***(3,431,434)***	***3,562,566***		***(6,994,000)***	***0***	***0***	***(6,994,000)***	***(7,334,874)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,566,378	316,544	41	0	2,882,963	472,709		2,410,254	0	0	2,410,254	2,566,378
618	**INFORMATION MANAGEMENT**	35,584	41,323	1	0	76,908	18,477		58,432	0	0	58,432	35,584
619	**CENTRAL MAINTENANCE**	249,207	54,777	4	0	303,989	51,776		252,213	0	0	252,213	249,207
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,851,169***	***412,645***	***46***	***0***	***3,263,860***	***542,962***		***2,720,898***	***0***	***0***	***2,720,898***	***2,851,169***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,067	0	1	0	83,068	0		83,068	0	0	83,068	83,067
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**	474,623	1,698,307	0	0	2,172,930	1,685,218		487,712	0	0	487,712	474,623
SUB-TOTALS		***1,144,650***	***1,698,307***	***1***	***0***	***2,842,959***	***1,685,218***		***1,157,741***	***0***	***33,270,019***	***34,427,760***	***34,414,669***
	ALL FUNDS TOTALS	**15,440,049**	**7,304,448**	**52,201**	**0**	**22,796,697**	**7,241,622**		**15,555,075**	**0**	**33,270,019**	**48,825,094**	**48,710,068**

=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