Monthly Financial Reports

For the October 2024 Board Meeting

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Village Trustees and Mayor

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STATEMENT OF REVENUES REPORT

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

BASIC 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	22684.79	148	61308	60690.12	99	.00	183942	123251.88	33
	20	EMPLOYEE BENEFITS	4242	4354.36	103	16968	12666.51	75	.00	50920	38253.49	25
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	32	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	676.83	42	6428	2701.55	42	34.55	19310	16573.90	14
	60	SUPPLIES	25	.00	0	100	41.42	41	.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	4.39	3	664	127.48	19	.00	2000	1872.52	6
410	**		21375	27720.37	130	85500	76227.08	89	34.55	256572	180310.37	30
410	**	GENERAL GOV'T SERVICES	21375	27720.37	130	85500	76227.08	89	34.55	256572	180310.37	30
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21375	27720.37	130	85500	76227.08	89	34.55	256572	180310.37	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6708.33	99	27232	26983.32	99	.00	81700	54716.68	33
	20	EMPLOYEE BENEFITS	763	736.39	97	3052	2984.12	98	.00	9175	6190.88	33
	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	655.04	25	10452	6031.02	58	.00	31395	25363.98	19
	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	.00	0	832	1349.23	162	.00	2500	1150.77	54
410	**		10392	8099.76	78	41568	37347.69	90	.00	124770	87422.31	30
410	**	GENERAL GOV'T SERVICES	10392	8099.76	78	41568	37347.69	90	.00	124770	87422.31	30
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	8099.76	78	41568	37347.69	90	.00	124770	87422.31	30

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	27493.14	138	79652	77876.90	98	.00	238985	161108.10	33
	20	EMPLOYEE BENEFITS	5390	5592.88	104	21560	17350.24	81	.00	64700	47349.76	27
	30	PURCH PROFESSIONAL SERV	337	.00	0	1348	950.00	71	.00	4050	3100.00	24
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1214	345.00	28	4856	1327.11	27	.00	14570	13242.89	9
	60	SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	208	.00	0	832	.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	630.00	303	832	630.00	76	.00	2500	1870.00	25
410	**		27282	34061.02	125	109128	98134.25	90	.00	327455	229320.75	30
410	**	GENERAL GOV'T SERVICES	27282	34061.02	125	109128	98134.25	90	.00	327455	229320.75	30
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27282	34061.02	125	109128	98134.25	90	.00	327455	229320.75	30

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	8113.61	138	23580	22478.67	95	.00	70760	48281.33	32
	20	EMPLOYEE BENEFITS	1549	1768.48	114	6196	5319.43	86	.00	18615	13295.57	29
	30	PURCH PROFESSIONAL SERV	668	878.04	131	2672	1024.60	38	529.31	8025	6471.09	19
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	36626.71	1200	12212	37052.34	303	.00	36656	396.34-	101
	60	SUPPLIES	0	.00	0	0	14.75	0	.00	0	14.75-	0
	70	PROP & EQUIP-NON FIXED	20	239.88	1199	80	239.88	300	.00	250	10.12	96
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	16	.00	0	64	.00	0	.00	200	200.00	0
410	**		11201	47626.72	425	44804	66129.67	148	529.31	134506	67847.02	50
410	**	GENERAL GOV'T SERVICES	11201	47626.72	425	44804	66129.67	148	529.31	134506	67847.02	50
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	47626.72	425	44804	66129.67	148	529.31	134506	67847.02	50

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	43261.28	104	167088	138756.71	83	14875.00	501271	347639.29	31
40	PURCHASED PROPERTY SERV	43595	44508.83	102	174380	189618.50	109	.00	523180	333561.50	36
50	OTHER PURCHASED SERVICES	30465	470.12	2	121860	45641.93	38	.00	365600	319958.07	13
60	SUPPLIES	2458	1167.78	48	9832	4938.36	50	713.04	29500	23848.60	19
70	PROP & EQUIP-NON FIXED	166	.00	0	664	.00	0	.00	2000	2000.00	0
75	PROP & EQUIP-FIXED ASSET	403739	19782.15	5	1614956	248930.17	15	1744708.27	4844871	2851232.56	41
80	OTHER	15816	18069.06	114	63264	115956.88	183	.00	189845	73888.12	61
92	TRANSFER OUT	9583	9583.33	100	38332	214548.41	560	.00	115000	99548.41-	187
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	136842.55	25	2190376	958390.96	44	1760296.31	6571267	3852579.73	41
410 **	GENERAL GOV'T SERVICES	547594	136842.55	25	2190376	958390.96	44	1760296.31	6571267	3852579.73	41
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	547594	136842.55	25	2190376	958390.96	44	1760296.31	6571267	3852579.73	41
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	617844	254350.42	41	2471376	1236229.65	50	1760860.17	7414570	4417480.18	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	26599	36943.57	139	106396	102664.65	97	.00	319203	216538.35	32
	20	EMPLOYEE BENEFITS	7493	7960.53	106	29972	24162.78	81	.00	89933	65770.22	27
	30	PURCH PROFESSIONAL SERV	0	231.00-	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3744	1945.91	52	14976	7963.09	53	.00	44950	36986.91	18
	50	OTHER PURCHASED SERVICES	2040	823.75	40	8160	11820.83	145	78.00	24500	12601.17	49
	60	SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	833	.00	0	3332	.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	.00	0	776	1716.80	221	.00	2350	633.20	73
470	**		40944	47442.76	116	163776	148328.15	91	78.00	491436	343029.85	30
470	**	CULTURE/RECREATION	40944	47442.76	116	163776	148328.15	91	78.00	491436	343029.85	30
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40944	47442.76	116	163776	148328.15	91	78.00	491436	343029.85	30

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	38734.44	295	52568	116842.16	222	.00	157720	40877.84	74
	20	EMPLOYEE BENEFITS	1557	4147.78	266	6228	12067.83	194	.00	18700	6632.17	65
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4373	9893.59	226	17492	36000.97	206	.00	52500	16499.03	69
	50	OTHER PURCHASED SERVICES	344	.00	0	1376	1342.00	98	.00	4150	2808.00	32
	60	SUPPLIES	4499	1989.68	44	17996	7306.68	41	9755.00	54000	36938.32	32
	70	PROP & EQUIP-NON FIXED	958	.00	0	3832	3734.60	98	.00	11500	7765.40	33
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1383	3042.18	220	5532	16194.92	293	48.00	16600	357.08	98
470	**		26256	57807.67	220	105024	193489.16	184	9803.00	315170	111877.84	65
470	**	CULTURE/RECREATION	26256	57807.67	220	105024	193489.16	184	9803.00	315170	111877.84	65
DIV		0225 TOTAL *******										
		POOL DIVISION	26256	57807.67	220	105024	193489.16	184	9803.00	315170	111877.84	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12762	18570.13	146	51048	53162.37	104	.00	153155	99992.63	35
	20	EMPLOYEE BENEFITS	2024	2529.15	125	8096	7434.04	92	.00	24300	16865.96	31
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	4828.51	91	21328	17494.01	82	.00	64000	46505.99	27
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	10824	10265.28	95	.00	32500	22234.72	32
	60	SUPPLIES	666	309.89	47	2664	1491.07	56	281.29	8000	6227.64	22
	70	PROP & EQUIP-NON FIXED	4166	.00	0	16664	1720.89	10	9874.50	50000	38404.61	23
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	283.50	692	164	789.68	482	.00	500	289.68-	158
470	**		27697	29087.50	105	110788	92357.34	83	10155.79	332455	229941.87	31
470	**	CULTURE/RECREATION	27697	29087.50	105	110788	92357.34	83	10155.79	332455	229941.87	31
DIV	0227	TOTAL *******										
		FORUM DIVISION	27697	29087.50	105	110788	92357.34	83	10155.79	332455	229941.87	31

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	12899	22362.46	173	51596	48885.41	95	.00	154800	105914.59	32
	20	EMPLOYEE BENEFITS	2899	3763.56	130	11596	8283.92	71	.00	34800	26516.08	24
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3748	4225.26	113	14992	10901.05	73	.18	45000	34098.77	24
	50	OTHER PURCHASED SERVICES	1250	632.26-	51	5000	15664.68	313	196.00	15000	860.68-	106
	60	SUPPLIES	248	485.64	196	992	1034.52	104	151.50	3000	1813.98	40
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	37704	.00	0	.00	113112	113112.00	0
	80	OTHER	307	723.75	236	1228	2561.90	209	342.19	3700	795.91	79
470	**		30777	30928.41	101	123108	87331.48	71	689.87	369412	281390.65	24
470	**	CULTURE/RECREATION	30777	30928.41	101	123108	87331.48	71	689.87	369412	281390.65	24
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	30777	30928.41	101	123108	87331.48	71	689.87	369412	281390.65	24

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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	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	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	27846	47982.85	172	111384	139087.82	125	.00	334175	195087.18	42
	20	EMPLOYEE BENEFITS	6640	7745.95	117	26560	25149.71	95	.00	79700	54550.29	32
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9315	10132.17	109	37260	42389.98	114	24845.94	111800	44564.08	60
	50	OTHER PURCHASED SERVICES	107	42.29	40	428	126.85	30	.00	1300	1173.15	10
	60	SUPPLIES	3541	5578.14	158	14164	16203.82	114	1048.40	42500	25247.78	41
	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	75092	.00	0	125278.50	225279	100000.50	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		66222	71481.40	108	264888	224773.18	85	151172.84	794754	418807.98	47
470	**	CULTURE/RECREATION	66222	71481.40	108	264888	224773.18	85	151172.84	794754	418807.98	47
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	66222	71481.40	108	264888	224773.18	85	151172.84	794754	418807.98	47

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	6411.25	108	23664	40614.47	172	.00	71000	30385.53	57
	20	EMPLOYEE BENEFITS	576	602.67	105	2304	3181.92	138	.00	6925	3743.08	46
	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	4500	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5416	2493.93	46	21664	8762.75	40	1886.60	65000	54350.65	16
	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	137.74	33	1664	367.54	22	.00	5000	4632.46	7
470	**		13449	9645.59	72	53796	52926.68	98	1886.60	161425	106611.72	34
470	**	CULTURE/RECREATION	13449	9645.59	72	53796	52926.68	98	1886.60	161425	106611.72	34
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	13449	9645.59	72	53796	52926.68	98	1886.60	161425	106611.72	34
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205345	246393.33	120	821380	798322.02	97	173786.10	2464652	1492543.88	39

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	26485	36672.68	139	105940	100223.20	95	.00	317838	217614.80	32
	20	EMPLOYEE BENEFITS	8847	8751.73	99	35388	27756.02	78	.00	106175	78418.98	26
	30	PURCH PROFESSIONAL SERV	1458	.00	0	5832	255.00	4	.00	17500	17245.00	2
	40	PURCHASED PROPERTY SERV	499	4.55	1	1996	115.69	6	.00	6000	5884.31	2
	50	OTHER PURCHASED SERVICES	540	.00	0	2160	588.00	27	.00	6500	5912.00	9
	60	SUPPLIES	432	206.73	48	1728	1497.62	87	.00	5200	3702.38	29
	70	PROP & EQUIP-NON FIXED	95	.00	0	380	.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	45635.69	119	153424	130435.53	85	.00	460363	329927.47	28
420	**	PUBLIC SAFETY	38356	45635.69	119	153424	130435.53	85	.00	460363	329927.47	28
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38356	45635.69	119	153424	130435.53	85	.00	460363	329927.47	28
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38356	45635.69	119	153424	130435.53	85	.00	460363	329927.47	28

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	302856	409809.71	135	1211424	1108646.09	92	.00	3634285	2525638.91	31
	20	EMPLOYEE BENEFITS	60310	65829.93	109	241240	204826.62	85	.00	723744	518917.38	28
	30	PURCH PROFESSIONAL SERV	57591	84244.35	146	230364	381097.42	165	330.99	691100	309671.59	55
	40	PURCHASED PROPERTY SERV	7416	5979.86	81	29664	26330.50	89	617.60	89043	62094.90	30
	50	OTHER PURCHASED SERVICES	11759	5565.86	47	47036	10203.21	22	1149.47	141149	129796.32	8
	60	SUPPLIES	6773	6754.80	100	27092	17573.17	65	172.88	81303	63556.95	22
	70	PROP & EQUIP-NON FIXED	5858	4208.97	72	23432	12667.36	54	9075.27	70310	48567.37	31
	75	PROP & EQUIP-FIXED ASSET	4999	.00	0	19996	.00	0	.00	60000	60000.00	0
	80	OTHER	323	186.97	58	1292	793.01	61	200.25	3889	2895.74	26
420	**		457885	582580.45	127	1831540	1762137.38	96	11546.46	5494823	3721139.16	32
420	**	PUBLIC SAFETY	457885	582580.45	127	1831540	1762137.38	96	11546.46	5494823	3721139.16	32
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	457885	582580.45	127	1831540	1762137.38	96	11546.46	5494823	3721139.16	32

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	125	.00	0	500	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1000	.00	0	.00	3000	3000.00	0
420 **		375	.00	0	1500	.00	0	.00	4500	4500.00	0
420 **	PUBLIC SAFETY	375	.00	0	1500	.00	0	.00	4500	4500.00	0
DIV 0530 TOTAL *******											
	ESDA DIVISION	375	.00	0	1500	.00	0	.00	4500	4500.00	0
DEPT 05 TOTAL *******											
	POLICE DEPARTMENT	458260	582580.45	127	1833040	1762137.38	96	11546.46	5499323	3725639.16	32

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	32	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	.00	0	1664	.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	1320	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	832	.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	4180	.00	0	.00	12600	12600.00	0
420	**	PUBLIC SAFETY	1045	.00	0	4180	.00	0	.00	12600	12600.00	0
DIV	0610	TOTAL *******										
		ADMIN	1045	.00	0	4180	.00	0	.00	12600	12600.00	0
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	.00	0	4180	.00	0	.00	12600	12600.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	16666	21372.00	128	66664	63710.00	96	.00	200000	136290.00	32
	20	EMPLOYEE BENEFITS	2066	1899.43	92	8264	5740.74	70	.00	24800	19059.26	23
	30	PURCH PROFESSIONAL SERV	191	45.71	24	764	105.03	14	.00	2300	2194.97	5
	40	PURCHASED PROPERTY SERV	8806	15309.19	174	35224	35392.39	101	6671.87	105714	63649.74	40
	50	OTHER PURCHASED SERVICES	5804	5309.06	92	23216	23631.61	102	26.97	69700	46041.42	34
	60	SUPPLIES	5040	4076.03	81	20160	16480.57	82	170.99	60500	43848.44	28
	70	PROP & EQUIP-NON FIXED	2165	13199.50	610	8660	36916.95	426	.00	26000	10916.95-	142
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	14880.90	0	.00	0	14880.90-	0
	80	OTHER	8524	.00	0	34096	22406.42	66	400.96	102324	79516.62	22
420	**		49262	61210.92	124	197048	219264.61	111	7270.79	591338	364802.60	38
420	**	PUBLIC SAFETY	49262	61210.92	124	197048	219264.61	111	7270.79	591338	364802.60	38
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49262	61210.92	124	197048	219264.61	111	7270.79	591338	364802.60	38
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49262	61210.92	124	197048	219264.61	111	7270.79	591338	364802.60	38
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1370112	1190170.81	87	5480448	4146389.19	76	1953463.52	16442846	10342993.29	37

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	75000	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	75000	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******											
	MFT DIVISION	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	18750	.00	0	75000	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	18750	.00	0	75000	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16461	22674.13	138	65844	45653.88	69	5316.75	197539	146568.37	26
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	1532	4599.24	300	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	5166	.00	0	20664	.00	0	.00	62000	62000.00	0
80	OTHER	15430	.00	0	61720	30965.07	50	.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	22674.13	61	149760	81218.19	54	5316.75	449314	362779.06	19
440 **	HIGHWAYS AND STREETS	37440	22674.13	61	149760	81218.19	54	5316.75	449314	362779.06	19
DIV 1190 TOTAL *******											
	MFT DIVISION	37440	22674.13	61	149760	81218.19	54	5316.75	449314	362779.06	19
DEPT 11 TOTAL *******											
	PUBLIC WORKS	37440	22674.13	61	149760	81218.19	54	5316.75	449314	362779.06	19
FUND 206 TOTAL *********											
	LOCAL MFT	37440	22674.13	61	149760	81218.19	54	5316.75	449314	362779.06	19

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

BASIC	ELE	ACCOUNT	********CURRENT********			*******YEAR-TO-DATE*******				ANNUAL	UNENCUMB.	%
SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8598	12311.52	143	34392	33867.62	99	.00	103190	69322.38	33
	20	EMPLOYEE BENEFITS	2803	3359.92	120	11212	10658.20	95	.00	33650	22991.80	32
	30	PURCH PROFESSIONAL SERV	3108	736.77	24	12432	14381.88	116	.00	37306	22924.12	39
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	415	460.00	111	1660	1010.00	61	.00	5000	3990.00	20
	60	SUPPLIES	32	.00	0	128	248.75	194	.00	400	151.25	62
	70	PROP & EQUIP-NON FIXED	125	.00	0	500	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	251092	.00	0	1004368	189226.05	19	150224.64	3013114	2673663.31	11
	80	OTHER	10666	.00	0	42664	30953.04	73	.00	128000	97046.96	24
450	**		276839	16868.21	6	1107356	280345.54	25	150224.64	3322160	2891589.82	13
450	**	ECONOMIC DEVELOPMENT	276839	16868.21	6	1107356	280345.54	25	150224.64	3322160	2891589.82	13
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	276839	16868.21	6	1107356	280345.54	25	150224.64	3322160	2891589.82	13
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	276839	16868.21	6	1107356	280345.54	25	150224.64	3322160	2891589.82	13
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	276839	16868.21	6	1107356	280345.54	25	150224.64	3322160	2891589.82	13

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	83	190.00	229	332	551.00	166	.00	1000	449.00	55
	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	8332	.00	0	.00	25000	25000.00	0
450	**		2166	190.00	9	8664	551.00	6	.00	26000	25449.00	2
450	**	ECONOMIC DEVELOPMENT	2166	190.00	9	8664	551.00	6	.00	26000	25449.00	2
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2166	190.00	9	8664	551.00	6	.00	26000	25449.00	2
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2166	190.00	9	8664	551.00	6	.00	26000	25449.00	2
FUND 210 TOTAL *********												
		MICRO LOAN FUND	2166	190.00	9	8664	551.00	6	.00	26000	25449.00	2

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1746	477.11	27	6984	2987.22	43	.00	20961	17973.78	14
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	30583	.00	0	122332	23860.36	20	.00	367000	343139.64	7
	90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	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	1727.11	5	134316	31847.58	24	.00	402961	371113.42	8
410	**	GENERAL GOV'T SERVICES	33579	1727.11	5	134316	31847.58	24	.00	402961	371113.42	8
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	33579	1727.11	5	134316	31847.58	24	.00	402961	371113.42	8
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	33579	1727.11	5	134316	31847.58	24	.00	402961	371113.42	8
FUND 214 TOTAL *********												
		TIF FUND II	33579	1727.11	5	134316	31847.58	24	.00	402961	371113.42	8

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1209	1022.52	85	4836	2368.04	49	.00	14523	12154.96	16
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	79900	.00	0	319600	.00	0	.00	958800	958800.00	0
90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
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	75436	75439.00	100	.00	226317	150878.00	33
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		101218	21132.27	21	404872	82807.04	21	.00	1214640	1131832.96	7
410 **	GENERAL GOV'T SERVICES	101218	21132.27	21	404872	82807.04	21	.00	1214640	1131832.96	7
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	101218	21132.27	21	404872	82807.04	21	.00	1214640	1131832.96	7
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	101218	21132.27	21	404872	82807.04	21	.00	1214640	1131832.96	7
FUND 216 TOTAL *********	TIF FUND III	101218	21132.27	21	404872	82807.04	21	.00	1214640	1131832.96	7

FUND 218 TIF FUND IV DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	86	15.73	18	344	31.46	9	.00	1047	1015.54	3
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
410 **		4669	1265.73	27	18676	5031.46	27	.00	56047	51015.54	9
410 **	GENERAL GOV'T SERVICES	4669	1265.73	27	18676	5031.46	27	.00	56047	51015.54	9
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	4669	1265.73	27	18676	5031.46	27	.00	56047	51015.54	9
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	4669	1265.73	27	18676	5031.46	27	.00	56047	51015.54	9
FUND 218 TOTAL *********											
	TIF FUND IV	4669	1265.73	27	18676	5031.46	27	.00	56047	51015.54	9

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	1332	.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	1332	.00	0	.00	4000	4000.00	0
420	**	PUBLIC SAFETY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******												
		STATUTORY EXPENSES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******												
		POLICE DEPARTMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********												
		SPECIAL POLICE FUND	333	.00	0	1332	.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	4496.17	126	14328	12191.98	85	.00	43000	30808.02	28
	20	EMPLOYEE BENEFITS	1814	1442.75	80	7256	4710.76	65	.00	21783	17072.24	22
	30	PURCH PROFESSIONAL SERV	698	954.35	137	2792	1908.70	68	.00	8385	6476.30	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	540	.00	0	2160	2284.80	106	.00	6500	4215.20	35
	60	SUPPLIES	33	.00	0	132	.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	6893.27	103	26668	21096.24	79	.00	80068	58971.76	26
450	**	ECONOMIC DEVELOPMENT	6667	6893.27	103	26668	21096.24	79	.00	80068	58971.76	26
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	6893.27	103	26668	21096.24	79	.00	80068	58971.76	26

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	24057	1623.27	7	96228	16098.89	17	22436.94	288691	250155.17	13
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	1623.27	7	96228	16098.89	17	22436.94	288691	250155.17	13
450	**	ECONOMIC DEVELOPMENT	24057	1623.27	7	96228	16098.89	17	22436.94	288691	250155.17	13
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	1623.27	7	96228	16098.89	17	22436.94	288691	250155.17	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	25320.00	203	50000	86907.10	174	18.00-	150000	63110.90	58
	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	25320.00	203	50000	86907.10	174	18.00-	150000	63110.90	58
450	**	ECONOMIC DEVELOPMENT	12500	25320.00	203	50000	86907.10	174	18.00-	150000	63110.90	58
DIV	0374	TOTAL ******* CD-REHABILITATION	12500	25320.00	203	50000	86907.10	174	18.00-	150000	63110.90	58

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	8974.21	359	10000	8974.21	90	.00	30000	21025.79	30
450	**		2500	8974.21	359	10000	8974.21	90	.00	30000	21025.79	30
450	**	ECONOMIC DEVELOPMENT	2500	8974.21	359	10000	8974.21	90	.00	30000	21025.79	30
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	8974.21	359	10000	8974.21	90	.00	30000	21025.79	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	8332	24450.00	293	.00	25000	550.00	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	8332	24450.00	293	.00	25000	550.00	98
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	8332	24450.00	293	.00	25000	550.00	98
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	8332	24450.00	293	.00	25000	550.00	98
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	47807	42810.75	90	191228	157526.44	82	22418.94	573759	393813.62	31
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	47807	42810.75	90	191228	157526.44	82	22418.94	573759	393813.62	31

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

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

FUND 310 ILLINOIS FIRST-VETERANS P DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64458	.00	0	257832	184251.25	72	.00	773504	589252.75	24
410 **		64458	.00	0	257832	184251.25	72	.00	773504	589252.75	24
410 **	GENERAL GOV'T SERVICES	64458	.00	0	257832	184251.25	72	.00	773504	589252.75	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64458	.00	0	257832	184251.25	72	.00	773504	589252.75	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64458	.00	0	257832	184251.25	72	.00	773504	589252.75	24
FUND 401 TOTAL *********	DEBT SERVICE FUND	64458	.00	0	257832	184251.25	72	.00	773504	589252.75	24

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	32768	67906.46	207	131072	205660.53	157	.00	393238	187577.47	52
	20	EMPLOYEE BENEFITS	7281	9754.38	134	29124	30697.54	105	.00	87400	56702.46	35
	30	PURCH PROFESSIONAL SERV	1514	3146.11	208	6056	7975.22	132	.00	18186	10210.78	44
	40	PURCHASED PROPERTY SERV	7332	9669.16	132	29328	33176.81	113	2778.82	88000	52044.37	41
	50	OTHER PURCHASED SERVICES	9365	1969.15	21	37460	14951.47	40	630.00	112400	96818.53	14
	60	SUPPLIES	3000	3945.73	132	12000	10160.64	85	2274.12	36000	23565.24	35
	70	PROP & EQUIP-NON FIXED	625	.00	0	2500	.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	14909.09	21	287688	218051.23	76	7654.52	863068	637362.25	26
470	**		133807	111300.08	83	535228	520673.44	97	13337.46	1605792	1071781.10	33
470	**	CULTURE/RECREATION	133807	111300.08	83	535228	520673.44	97	13337.46	1605792	1071781.10	33
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	133807	111300.08	83	535228	520673.44	97	13337.46	1605792	1071781.10	33
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	133807	111300.08	83	535228	520673.44	97	13337.46	1605792	1071781.10	33
FUND 510 TOTAL *********												
		SPORTS COMPLEX	133807	111300.08	83	535228	520673.44	97	13337.46	1605792	1071781.10	33

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	58464	57150.32	98	233856	227479.12	97	.00	701572	474092.88	32
	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	45.80-	0	0	363.36-	0	.00	0	363.36	0
	90	TRANSFER OUT	0	2500.00	0	0	10000.00	0	.00	0	10000.00-	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	59604.52	102	233856	237115.76	101	.00	701572	464456.24	34
430	**	PUBLIC WORKS	58464	59604.52	102	233856	237115.76	101	.00	701572	464456.24	34
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	58464	59604.52	102	233856	237115.76	101	.00	701572	464456.24	34
DEPT 11 TOTAL *******												
		PUBLIC WORKS	58464	59604.52	102	233856	237115.76	101	.00	701572	464456.24	34
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	58464	59604.52	102	233856	237115.76	101	.00	701572	464456.24	34

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	32187.60	140	92120	85701.84	93	.00	276377	190675.16	31
	20	EMPLOYEE BENEFITS	7511	7228.21	96	30044	21883.05	73	.00	90166	68282.95	24
	30	PURCH PROFESSIONAL SERV	3706	4612.79	125	14824	15892.24	107	.00	44482	28589.76	36
	40	PURCHASED PROPERTY SERV	1466	967.17	66	5864	3868.68	66	.00	17606	13737.32	22
	50	OTHER PURCHASED SERVICES	0	72.02	0	0	249.67	0	.00	0	249.67-	0
	60	SUPPLIES	79649	25387.80	32	318596	85311.50	27	15177.97	955800	855310.53	11
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	6604	.00	0	26416	1736.80	7	17573.40	79243	59932.80	24
	80	OTHER	166	705.60-	425	664	1233.92-	186	.00	2000	3233.92	62
	90	TRANSFER OUT	6491	6491.67	100	25964	25966.68	100	.00	77900	51933.32	33
	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	76241.66	59	514492	239376.54	47	32751.37	1543574	1271446.09	18
430	**	PUBLIC WORKS	128623	76241.66	59	514492	239376.54	47	32751.37	1543574	1271446.09	18
DIV	1127	TOTAL *******										
		GAS DIVISION	128623	76241.66	59	514492	239376.54	47	32751.37	1543574	1271446.09	18

FUND 527 GAS FUND DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT 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	4576	6287.50	137	18304	17478.66	96	.00	54930	37451.34	32
	20	EMPLOYEE BENEFITS	1670	1431.72	86	6680	4454.96	67	.00	20078	15623.04	22
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	80	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4166	2954.80	71	16664	16438.65	99	2002.69	50000	31558.66	37
	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	10674.02	102	41728	38372.27	92	2002.69	125258	84883.04	32
410	**	GENERAL GOV'T SERVICES	10432	10674.02	102	41728	38372.27	92	2002.69	125258	84883.04	32
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	10432	10674.02	102	41728	38372.27	92	2002.69	125258	84883.04	32
DEPT	11	TOTAL *******										
		PUBLIC WORKS	139055	86915.68	63	556220	277748.81	50	34754.06	1668832	1356329.13	19
FUND 527		TOTAL *********										
		GAS FUND	139055	86915.68	63	556220	277748.81	50	34754.06	1668832	1356329.13	19

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39361	48668.95	124	157444	141016.67	90	.00	472373	331356.33	30
	20	EMPLOYEE BENEFITS	11008	11371.47	103	44032	35421.19	80	.00	132114	96692.81	27
	30	PURCH PROFESSIONAL SERV	50637	64667.12	128	202548	183042.08	90	96003.33	607665	328619.59	46
	40	PURCHASED PROPERTY SERV	23018	17382.82	76	92072	76378.56	83	22550.00	276236	177307.44	36
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42694	30169.39	71	170776	111330.94	65	89302.76	512338	311704.30	39
	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	1465.07-	3	170944	51311.91	30	.00	512844	461532.09	10
	90	TRANSFER OUT	26250	26250.00	100	105000	105000.00	100	.00	315000	210000.00	33
	92	TRANSFER OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	95	TRANSFER OUT	3816	3816.92	100	15264	15267.68	100	.00	45803	30535.32	33
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	204194.93	84	971412	732102.35	75	207856.09	2914373	1974414.56	32
430	**	PUBLIC WORKS	242853	204194.93	84	971412	732102.35	75	207856.09	2914373	1974414.56	32
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	204194.93	84	971412	732102.35	75	207856.09	2914373	1974414.56	32

FUND 535 WATER FUND DEPT/DIV 1180 PUBLIC WORKS/RESERVES

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												
	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	2977.50	6	191664	2977.50	2	525792.50	575000	46230.00	92
430	**		47916	2977.50	6	191664	2977.50	2	525792.50	575000	46230.00	92
430	**	PUBLIC WORKS	47916	2977.50	6	191664	2977.50	2	525792.50	575000	46230.00	92
DIV 1180 TOTAL *******		RESERVES	47916	2977.50	6	191664	2977.50	2	525792.50	575000	46230.00	92
DEPT 11 TOTAL *******		PUBLIC WORKS	290769	207172.43	71	1163076	735079.85	63	733648.59	3489373	2020644.56	42
FUND 535 TOTAL *********		WATER FUND	290769	207172.43	71	1163076	735079.85	63	733648.59	3489373	2020644.56	42

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	31884.49	88	145064	91133.61	63	.00	435219	344085.39	21
	20	EMPLOYEE BENEFITS	10301	7283.35	71	41204	22636.01	55	.00	123640	101003.99	18
	30	PURCH PROFESSIONAL SERV	59397	49103.32	83	237588	213382.48	90	25429.42	712798	473986.10	34
	40	PURCHASED PROPERTY SERV	67822	128853.70	190	271288	365007.10	135	35618.46	813903	413277.44	49
	50	OTHER PURCHASED SERVICES	374	84.58	23	1496	1703.70	114	.00	4500	2796.30	38
	60	SUPPLIES	27104	41560.49	153	108416	130794.47	121	8552.60	325246	185898.93	43
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	64509	424.69-	1	258036	85721.25	33	.00	774130	688408.75	11
	90	TRANSFER OUT	17500	17500.00	100	70000	70000.00	100	.00	210000	140000.00	33
	92	TRANSFER OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
	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	279178.57	97	1146424	993711.94	87	69600.48	3439436	2376123.58	31
430	**	PUBLIC WORKS	286606	279178.57	97	1146424	993711.94	87	69600.48	3439436	2376123.58	31
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	279178.57	97	1146424	993711.94	87	69600.48	3439436	2376123.58	31

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1465674	1435642.64	98	5862696	1556850.42	27	16013383.51	17588095	17861.07	100
430	**		1465674	1435642.64	98	5862696	1556850.42	27	16013383.51	17588095	17861.07	100
430	**	PUBLIC WORKS	1465674	1435642.64	98	5862696	1556850.42	27	16013383.51	17588095	17861.07	100
DIV 1180 TOTAL *******												
		RESERVES	1465674	1435642.64	98	5862696	1556850.42	27	16013383.51	17588095	17861.07	100
DEPT 11 TOTAL *******												
		PUBLIC WORKS	1752280	1714821.21	98	7009120	2550562.36	36	16082983.99	21027531	2393984.65	89
FUND 536 TOTAL *********												
		WASTEWATER FUND	1752280	1714821.21	98	7009120	2550562.36	36	16082983.99	21027531	2393984.65	89

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	157829.97	137	460132	440188.03	96	.00	1380422	940233.97	32
	20	EMPLOYEE BENEFITS	26499	33177.81	125	105996	99865.24	94	.00	318016	218150.76	31
	30	PURCH PROFESSIONAL SERV	5129	18399.71	359	20516	60196.92	293	.00	61544	1347.08	98
	40	PURCHASED PROPERTY SERV	19111	23843.44	125	76444	73076.75	96	660.00	229377	155640.25	32
	50	OTHER PURCHASED SERVICES	217	143.17	66	868	482.53	56	.00	2614	2131.47	19
	60	SUPPLIES	9518	12554.63	132	38072	36263.11	95	138.00	114222	77820.89	32
	70	PROP & EQUIP-NON FIXED	48667	51603.59	106	194668	310913.20	160	59376.85	584013	213722.95	63
	75	PROP & EQUIP-FIXED ASSET	37167	42000.00	113	148668	86638.33	58	425000.00	446000	65638.33-	115
	80	OTHER	10416	1796.35-	17	41664	11609.21	28	.00	125000	113390.79	9
	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	337755.97	124	1087028	1119233.32	103	485174.85	3261208	1656799.83	49
430	**	PUBLIC WORKS	271757	337755.97	124	1087028	1119233.32	103	485174.85	3261208	1656799.83	49
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	337755.97	124	1087028	1119233.32	103	485174.85	3261208	1656799.83	49

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	55555.15	100	222992	184545.09	83	.00	668997	484451.91	28
	20	EMPLOYEE BENEFITS	13187	10448.57	79	52748	35613.75	68	.00	158254	122640.25	23
	30	PURCH PROFESSIONAL SERV	211978	209179.98	99	847912	832617.48	98	10000.00	2543750	1701132.52	33
	40	PURCHASED PROPERTY SERV	43647	27541.80	63	174588	495575.12	284	249813.17	523795	221593.29-	142
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	1363013.91	126	4328184	3729848.89	86	.00	12984557	9254708.11	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	578	.00	0	2312	4032.85	174	.00	6945	2912.15	58
	90	TRANSFER OUT	52916	52916.67	100	211664	211666.68	100	.00	635000	423333.32	33
	92	TRANSFER OUT	9166	9166.67	100	36664	36666.68	100	.00	110000	73333.32	33
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	5656	5659.68	100	.00	16979	11319.32	33
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	1729237.67	118	5882720	5536226.22	94	259813.17	17648277	11852237.61	33
430	**	PUBLIC WORKS	1470680	1729237.67	118	5882720	5536226.22	94	259813.17	17648277	11852237.61	33
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	1729237.67	118	5882720	5536226.22	94	259813.17	17648277	11852237.61	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	573677	397021.59	69	2294708	869137.93	38	3234251.91	6884145	2780755.16	60
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		573677	397021.59	69	2294708	869137.93	38	3234251.91	6884145	2780755.16	60
430	**	PUBLIC WORKS	573677	397021.59	69	2294708	869137.93	38	3234251.91	6884145	2780755.16	60
DIV	1180	TOTAL ******* RESERVES	573677	397021.59	69	2294708	869137.93	38	3234251.91	6884145	2780755.16	60
DEPT	11	TOTAL ******* PUBLIC WORKS	2316114	2464015.23	106	9264456	7524597.47	81	3979239.93	27793630	16289792.60	41

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990		TEMPLATE										
999		TEMPLATE										
	99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	**	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******												
		TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******												
		TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********												
		ELECTRIC FUND	2316114	2464015.23	106	9264456	7524597.47	81	3979239.93	27793630	16289792.60	41

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	24236.28	70	138476	136133.59	98	41463.26	415455	237858.15	43
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	29166	.00	0	116664	1944.00	2	.00	350000	348056.00	1
	80	OTHER	20870	.00	0	83480	26624.98	32	.00	250457	223832.02	11
	90	TRANSFER OUT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	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	25486.28	30	343620	169702.57	49	41463.26	1030912	819746.17	21
430	**	PUBLIC WORKS	85905	25486.28	30	343620	169702.57	49	41463.26	1030912	819746.17	21
DIV	1151	TOTAL *******										
		STORM WATER	85905	25486.28	30	343620	169702.57	49	41463.26	1030912	819746.17	21
DEPT	11	TOTAL *******										
		PUBLIC WORKS	85905	25486.28	30	343620	169702.57	49	41463.26	1030912	819746.17	21
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	85905	25486.28	30	343620	169702.57	49	41463.26	1030912	819746.17	21

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3053	3769.90	124	12212	10494.84	86	.00	36655	26160.16	29
20	EMPLOYEE BENEFITS	932	950.90	102	3728	3035.58	81	.00	11198	8162.42	27
30	PURCH PROFESSIONAL SERV	38091	9274.42	24	152364	24693.38	16	382365.39	457135	50076.23	89
40	PURCHASED PROPERTY SERV	22833	30674.50	134	91332	101573.48	111	12614.00	274038	159850.52	42
50	OTHER PURCHASED SERVICES	8862	409.45	5	35448	14120.03	40	.00	106356	92235.97	13
60	SUPPLIES	6420	86.19	1	25680	765.30	3	.00	77050	76284.70	1
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	16221	42.70	0	64884	11401.42	18	43281.96	194652	139968.62	28
80	OTHER	4427	.00	0	17708	48495.26	274	.00	53128	4632.74	91
90	TRANSFER OUT	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
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	48541.39	47	416688	227912.61	55	438261.35	1250212	584038.04	53
450 **	ECONOMIC DEVELOPMENT	104172	48541.39	47	416688	227912.61	55	438261.35	1250212	584038.04	53
DIV 1810 TOTAL *******											
	AVIATION ADMIN DIVISION	104172	48541.39	47	416688	227912.61	55	438261.35	1250212	584038.04	53

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	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	48541.39	47	416688	227912.61	55	438261.35	1250212	584038.04	53
FUND 582 TOTAL *********											
	AIRPORT FUND	104172	48541.39	47	416688	227912.61	55	438261.35	1250212	584038.04	53

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2658	3655.90	138	10632	10289.34	97	.00	31905	21615.66	32
	20	EMPLOYEE BENEFITS	870	933.85	107	3480	3018.48	87	.00	10465	7446.52	29
	30	PURCH PROFESSIONAL SERV	1495	1378.28	92	5980	5801.06	97	.00	17962	12160.94	32
	40	PURCHASED PROPERTY SERV	18982	27986.17	147	75928	79837.06	105	4170.00	227799	143791.94	37
	50	OTHER PURCHASED SERVICES	1337	320.94	24	5348	6095.31	114	.00	16052	9956.69	38
	60	SUPPLIES	41	84.39	206	164	443.29	270	.00	500	56.71	89
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	26666	.00	0	106664	152982.62	143	7017.38	320000	160000.00	50
	80	OTHER	6641	.00	0	26564	47336.89	178	.00	79724	32387.11	59
	90	TRANSFER OUT	2000	2000.00	100	8000	8000.00	100	.00	24000	16000.00	33
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		60690	36359.53	60	242760	313804.05	129	11187.38	728407	403415.57	45
450	**	ECONOMIC DEVELOPMENT	60690	36359.53	60	242760	313804.05	129	11187.38	728407	403415.57	45
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	60690	36359.53	60	242760	313804.05	129	11187.38	728407	403415.57	45
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	60690	36359.53	60	242760	313804.05	129	11187.38	728407	403415.57	45
FUND 585 TOTAL *********												
		CHANUTE EDC	60690	36359.53	60	242760	313804.05	129	11187.38	728407	403415.57	45

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	42981.84	126	136896	117769.56	86	.00	410701	292931.44	29
20	EMPLOYEE BENEFITS	8023	8466.22	106	32092	25429.08	79	.00	96294	70864.92	26
30	PURCH PROFESSIONAL SERV	28921	28628.11	99	115684	129752.21	112	28099.92	347081	189228.87	46
40	PURCHASED PROPERTY SERV	4070	2658.27	65	16280	12872.60	79	.01	48865	35992.39	26
50	OTHER PURCHASED SERVICES	39367	4439.50	11	157468	63527.82	40	2233.77	472444	406682.41	14
60	SUPPLIES	3749	4255.80	114	14996	13101.23	87	752.29	45000	31146.48	31
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3	.00	0	12	47.37	395	.00	44	3.37-	108
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		118357	91429.74	77	473428	362499.87	77	31085.99	1420429	1026843.14	28
430 **	PUBLIC WORKS	118357	91429.74	77	473428	362499.87	77	31085.99	1420429	1026843.14	28
DIV 1110 TOTAL *******	PUB WORKS ADMIN DIVISIION	118357	91429.74	77	473428	362499.87	77	31085.99	1420429	1026843.14	28

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16378	7517.33	46	65512	22268.12	34	.00	196566	174297.88	11
	20	EMPLOYEE BENEFITS	3565	1671.87	47	14260	5145.52	36	.00	42810	37664.48	12
	30	PURCH PROFESSIONAL SERV	2661	.00	0	10644	21789.78	205	.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	1000	3190.99	319	2718.62	3000	2909.61-	197
	60	SUPPLIES	2116	5337.71	252	8464	5600.58	66	262.87	25400	19536.55	23
	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	14526.91	58	99880	57994.99	58	2981.49	299715	238738.52	20
430	**	PUBLIC WORKS	24970	14526.91	58	99880	57994.99	58	2981.49	299715	238738.52	20
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	24970	14526.91	58	99880	57994.99	58	2981.49	299715	238738.52	20

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	18665.25	113	66252	52042.64	79	.00	198777	146734.36	26
	20	EMPLOYEE BENEFITS	4997	4576.55	92	19988	13513.63	68	.00	59990	46476.37	23
	30	PURCH PROFESSIONAL SERV	583	.00	0	2332	383.00	16	.00	7000	6617.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	824.45	66	5000	2468.49	49	.00	15000	12531.51	17
	60	SUPPLIES	56	499.00	891	224	1475.00	659	.00	675	800.00-	219
	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	24565.25	105	93796	69882.76	75	.00	281442	211559.24	25
430	**	PUBLIC WORKS	23449	24565.25	105	93796	69882.76	75	.00	281442	211559.24	25
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	24565.25	105	93796	69882.76	75	.00	281442	211559.24	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	28388	38255.94	135	113552	104844.93	92	.00	340661	235816.07	31
	20	EMPLOYEE BENEFITS	7789	8215.71	106	31156	27660.08	89	.00	93492	65831.92	30
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9333	16250.00	174	37332	29930.53	80	5625.99	112001	76444.48	32
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5072	18074.76	356	20288	50135.80	247	2256.93	60866	8473.27	86
	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	80796.41	160	202328	212571.34	105	7882.92	607020	386565.74	36
430	**	PUBLIC WORKS	50582	80796.41	160	202328	212571.34	105	7882.92	607020	386565.74	36
DIV	1145	TOTAL ******* PUMP STATION MAINT	50582	80796.41	160	202328	212571.34	105	7882.92	607020	386565.74	36

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52736	71338.60	135	210944	194876.64	92	.00	632838	437961.36	31
	20	EMPLOYEE BENEFITS	15918	15262.12	96	63672	46005.61	72	.00	191041	145035.39	24
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11325	7485.33	66	45300	30930.66	68	.00	135949	105018.34	23
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23224	16651.31	72	92896	60820.15	66	14581.74	278699	203297.11	27
	70	PROP & EQUIP-NON FIXED	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152836	.00	0	611344	254400.00	42	411178.36	1834041	1168462.64	36
	80	OTHER	36	.00	0	144	.00	0	.00	435	435.00	0
430	**		268575	110737.36	41	1074300	587033.06	55	425760.10	3223003	2210209.84	31
430	**	PUBLIC WORKS	268575	110737.36	41	1074300	587033.06	55	425760.10	3223003	2210209.84	31
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	268575	110737.36	41	1074300	587033.06	55	425760.10	3223003	2210209.84	31
DEPT 11 TOTAL *******		PUBLIC WORKS	485933	322055.67	66	1943732	1289982.02	66	467710.50	5831609	4073916.48	30
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	485933	322055.67	66	1943732	1289982.02	66	467710.50	5831609	4073916.48	30

FUND 618 IMS FUND — DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15396	21134.07	137	61584	58602.60	95	.00	184769	126166.40	32
	20	EMPLOYEE BENEFITS	3773	4571.11	121	15092	13678.98	91	.00	45289	31610.02	30
	30	PURCH PROFESSIONAL SERV	17150	5135.00	30	68600	129947.69	189	.00	205810	75862.31	63
	40	PURCHASED PROPERTY SERV	761	5136.92	675	3044	5547.68	182	.00	9143	3595.32	61
	50	OTHER PURCHASED SERVICES	875	581.60	67	3500	2149.76	61	.00	10500	8350.24	21
	60	SUPPLIES	1000	.00	0	4000	5792.42	145	.00	12000	6207.58	48
	70	PROP & EQUIP-NON FIXED	4750	219.95	5	19000	1419.47	8	38000.00	57000	17580.53	69
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		45371	36778.65	81	181484	217138.60	120	38000.00	544511	289372.40	47
410	**	GENERAL GOV'T SERVICES	45371	36778.65	81	181484	217138.60	120	38000.00	544511	289372.40	47
DIV 0150 TOTAL *******												
		INFORMATION MGT SERV DIV	45371	36778.65	81	181484	217138.60	120	38000.00	544511	289372.40	47
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	45371	36778.65	81	181484	217138.60	120	38000.00	544511	289372.40	47
FUND 618 TOTAL *********												
		IMS FUND	45371	36778.65	81	181484	217138.60	120	38000.00	544511	289372.40	47

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

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	23342	32170.20	138	93368	89004.22	95	.00	280108	191103.78	32
	20	EMPLOYEE BENEFITS	6414	7048.57	110	25656	21713.64	85	.00	77000	55286.36	28
	30	PURCH PROFESSIONAL SERV	927	877.42	95	3708	3284.68	89	.00	11129	7844.32	30
	40	PURCHASED PROPERTY SERV	18088	15896.91	88	72352	58556.70	81	4389.41	217091	154144.89	29
	50	OTHER PURCHASED SERVICES	82	.00	0	328	1437.38	438	.00	1000	437.38-	144
	60	SUPPLIES	2751	2393.79	87	11004	6117.08	56	485.80	33050	26447.12	20
	70	PROP & EQUIP-NON FIXED	1300	.00	0	5200	2828.00	54	.00	15600	12772.00	18
	75	PROP & EQUIP-FIXED ASSET	7083	.00	0	28332	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	6664	6666.68	100	.00	20000	13333.32	33
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		61653	60053.56	97	246612	190041.63	77	77565.21	739978	472371.16	36
410	**	GENERAL GOV'T SERVICES	61653	60053.56	97	246612	190041.63	77	77565.21	739978	472371.16	36
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	61653	60053.56	97	246612	190041.63	77	77565.21	739978	472371.16	36
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	61653	60053.56	97	246612	190041.63	77	77565.21	739978	472371.16	36
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	61653	60053.56	97	246612	190041.63	77	77565.21	739978	472371.16	36

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

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

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

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

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

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	2,310,385.34	3,910,789.66-
LICENSES AND PERMITS	362,650.00	113,842.50	248,807.50-
INTERGOVERNMENTAL REVENUE	6,249,168.00	950,326.35	5,298,841.65-
SALES	359,000.00	211,185.61	147,814.39-
CHARGES FOR SERVICES	50,000.00	18,916.68	31,083.32-
FINES AND FORFEITURES	80,000.00	22,551.54	57,448.46-
REV FROM MONEY AND PROP	608,000.00	200,174.75	407,825.25-
OTHER REVENUES	81,411.00	15,946.01	65,464.99-
TRANSFERS IN	1,411,900.00	470,633.36	941,266.64-
* TOTALS	15,423,304.00	4,313,962.14	11,109,341.86-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	182,155.76	322,064.24-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	12,654.88	574.12-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	194,810.64	322,638.36-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	98,114.55	201,885.45-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	62.02	37.98-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	98,176.57	201,923.43-

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	49.40	74,950.60-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	277,881.73	62,118.27-
* TOTALS	3,165,000.00	302,551.58	2,862,448.42-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	4,133.40	866.60-
OTHER REVENUES	500.00	2.58	497.42-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	4,135.98	1,364.02-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	928,000.00	433,381.28	494,618.72-
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	433,381.28	494,618.72-

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	14.32	5.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	122,536.16	13,516.16

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	1,535.35	7,464.65-
REV FROM MONEY AND PROP	25.00	2.76	22.24-
* TOTALS	9,025.00	1,538.11	7,486.89-

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	7,809.69	14,190.31-
OTHER REVENUES	750.00	.00	750.00-
* TOTALS	22,750.00	7,809.69	14,940.31-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	136,430.20	407,441.80-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	136,430.20	407,441.80-

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	470.85	420.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	470.85	420.85

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	2.70	2.30-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	2.70	2.30-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	773,503.00	490,916.41	282,586.59-
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	496,634.04	297,368.96-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	446,012.07	572,987.93-
CHARGES FOR SERVICES	597,000.00	35,706.82	561,293.18-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	481,718.89	1,134,281.11-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.02	.02
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.02	.02

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	272,214.93	571,543.07-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	6.54	6.54
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	272,221.47	571,536.53-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	282,195.43	1,126,954.57-
CHARGES FOR SERVICES	244,350.00	80,596.78	163,753.22-
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	363,731.44	1,289,888.56-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	1,047,286.41	1,909,337.59-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	224.52	775.48-
OTHER REVENUES	25,000.00	48,665.16	23,665.16
TRANSFERS IN	226,317.00	75,439.00	150,878.00-
* TOTALS	3,208,941.00	1,171,615.09	2,037,325.91-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,824,894.00	1,622,658.80	2,202,235.20-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	125.68	874.32-
OTHER REVENUES	20,000.00	89,554.59	69,554.59
TRANSFERS IN	45,803.00	15,267.68	30,535.32-
* TOTALS	3,892,197.00	1,727,606.75	2,164,590.25-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	6,862,712.19	13,878,279.81-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	29,396.35	19,341.65-
OTHER REVENUES	60,000.00	15,349.90	44,650.10-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	6,907,458.44	13,942,271.56-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	961,189.00	946,361.94	14,827.06-
CHARGES FOR SERVICES	500.00	127.00-	627.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	235.98-	735.98-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	5,659.68	11,319.32-
* TOTALS	979,168.00	951,658.64	27,509.36-

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	38,337.78	61,662.22-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	110,100.57	321,864.43-
OTHER REVENUES	280,000.00	498,533.04	218,533.04
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	646,971.39	164,993.61-

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	100,503.92	153,496.08-
OTHER REVENUES	.00	2,750.00	2,750.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	103,253.92	150,746.08-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	1,259,157.68	2,518,315.32-
REV FROM MONEY AND PROP	2,647.00	5,406.81	2,759.81
OTHER REVENUES	7,000.00	7,291.88	291.88
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,012,120.00	1,271,856.37	2,740,263.63-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	165,293.00	335,399.00-
REV FROM MONEY AND PROP	.00	2.09	2.09
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	165,295.09	335,396.91-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	219,109.00	437,216.00-
REV FROM MONEY AND PROP	25.00	13.76	11.24-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	219,122.76	437,227.24-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	4.90	4.90
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	4.90	4.90

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95086	3278	ACE HARDWARE	09/06/2024	203.95		00	OUTSTANDING	
95087	3430	ADVANCED COMMERCIAL ROOFING IN	09/06/2024	816.73		00	OUTSTANDING	
95088	2505	ALPHA CONTROLS & SERVICES	09/06/2024	9,630.00		00	OUTSTANDING	
95089	2518	ALTEC INDUSTRIES, INC.	09/06/2024	660.11		00	OUTSTANDING	
95090	1284	ANIXTER INC	09/06/2024	42,206.11		00	OUTSTANDING	
95091	3709	ARTHUR J. GALLAGHER RISK MANAG	09/06/2024	11,759.00		00	OUTSTANDING	
95092	4379	AWAY WITH GEESE.COM	09/06/2024	2,115.00		00	OUTSTANDING	
95093	1692	BARBECK COMMUNICATIONS GROUP	09/06/2024	180.00		00	OUTSTANDING	
95094	1506	BECKS COUNTRY SHOPPE INC.	09/06/2024	787.00		00	OUTSTANDING	
95095	611	BIRKEY'S FARM STORE	09/06/2024	21.85		00	OUTSTANDING	
95096	625	BRICKYARD DISPOSAL & RECYC INC	09/06/2024	24,268.82		00	OUTSTANDING	
95097	632	BSN SPORTS	09/06/2024	692.99		00	OUTSTANDING	
95098	3391	C-N CUSTOM STEEL WORK, INC.	09/06/2024	3,654.50		00	OUTSTANDING	
95099	658	CAPITOL GROUP SALES & DIST	09/06/2024	7.11		00	OUTSTANDING	
95100	2508	CARLE	09/06/2024	872.00		00	OUTSTANDING	
95101	3523	CARPET WEAVERS INC	09/06/2024	4,579.00		00	OUTSTANDING	
95102	4035	CENTRALSQUARE TECHNOLOGIES LLC	09/06/2024	9,575.00		00	OUTSTANDING	
95103	687	CERTIFIED BALANCE & SCALE CORP	09/06/2024	1,595.00		00	OUTSTANDING	
95104	1521	CHAMPAIGN COUNTY RECORDER	09/06/2024	76.00		00	OUTSTANDING	
95105	3721	CHAMPAIGN URBANA MASS TRANSIT	09/06/2024	9,991.00		00	OUTSTANDING	
95106	708	CHEMICAL MAINTENANCE INC	09/06/2024	849.86		00	OUTSTANDING	
95107	2023	CONXXUS, LLC	09/06/2024	405.00		00	OUTSTANDING	
95108	4380	CRISPIN AUTO LLC	09/06/2024	45,189.34		00	OUTSTANDING	
95109	769	CROSS CONSTRUCTION INC	09/06/2024	358.67		00	OUTSTANDING	
95110	4038	CROSSROADS CONTRACTOR SUPPLY C	09/06/2024	886.55		00	OUTSTANDING	
95111	776	CUSTOM SERVICE CRANE CO INC	09/06/2024	815.15		00	OUTSTANDING	
95112	2556	DAVE & HARRY LOCKSMITH'S, INC.	09/06/2024	630.00		00	OUTSTANDING	
95113	4369	DECO SUPPLY COMPANY INC	09/06/2024	6,192.64		00	OUTSTANDING	
95114	3112	DEEM LANDSCAPING INC	09/06/2024	6,058.42		00	OUTSTANDING	
95115	1972	DELL COMPUTER CORPORATION	09/06/2024	3,348.31		00	OUTSTANDING	
95116	797	DEPKE WELDING SUPPLIES INC	09/06/2024	283.34		00	OUTSTANDING	
95117	1061	DONOHUE & ASSOCIATES INC.	09/06/2024	15,853.00		00	OUTSTANDING	
95118	1827	DUDEN & SILVER, INC	09/06/2024	4,904.00		00	OUTSTANDING	
95119	4294	DUMPSTER DISPOSAL SERVICES LLC	09/06/2024	575.00		00	OUTSTANDING	
95120	2490	DUST & SON	09/06/2024	57.04		00	OUTSTANDING	
95121	3652	ECOWATER SYSTEMS OF URBANA	09/06/2024	15.00		00	OUTSTANDING	
95122	848	ESS CLEAN INC	09/06/2024	2,640.00		00	OUTSTANDING	
95123	849	EVANS FROEHLICH BETH & CHAMLEY	09/06/2024	15,003.10		00	OUTSTANDING	
95124	860	FERTILIZER DEALER SUPPLY INC	09/06/2024	270.43		00	OUTSTANDING	
95125	3183	FRONTIER COMMUNICATIONS	09/06/2024	2,111.22		00	OUTSTANDING	
95126	3445	GE CAPTIAL RETAIL BANK	09/06/2024	3,341.02		00	OUTSTANDING	
95127	4173	GFL ENVIRONMENTAL HOLDING INC	09/06/2024	6,029.26		00	OUTSTANDING	
95128	917	GRAINGER PARTS OPERATIONS	09/06/2024	106.56		00	OUTSTANDING	
95129	918	GRAYBAR ELECTRIC COMPANY INC.	09/06/2024	3,315.38		00	OUTSTANDING	
95130	3979	GREY & ASSOCIATES	09/06/2024	1,000.00		00	OUTSTANDING	
95131	2906	GULLIFORD SEPTIC SERVICE	09/06/2024	105.00		00	OUTSTANDING	
95132	3627	HAWKINS INC	09/06/2024	14,403.90		00	OUTSTANDING	
95133	3940	HUTCHISON ENGINEERING INC	09/06/2024	12,731.31		00	OUTSTANDING	
95134	977	ILLINI FIRE EQUIPMENT CO	09/06/2024	159.50		00	OUTSTANDING	
95135	978	ILLINI FS INC	09/06/2024	102.00		00	OUTSTANDING	
95136	1006	ILLINOIS METER INC	09/06/2024	4,524.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95137	3186	ILLINOIS PLUMBING EDUCATION AS	09/06/2024	100.00		00	OUTSTANDING	
95138	4021	INSIGHT PUBLIC SECTOR INC	09/06/2024	2,897.50		00	OUTSTANDING	
95139	1036	INTERSTATE BATTERY SYSTEM OF	09/06/2024	314.75		00	OUTSTANDING	
95140	3695	ITSAVVY LLC	09/06/2024	167.54		00	OUTSTANDING	
95141	1489	JOHNSON CONTROLS INC.	09/06/2024	2,980.85		00	OUTSTANDING	
95142	1931	JOHNSON CONTROLS SECURITY SOLU	09/06/2024	20,639.98		00	OUTSTANDING	
95143	9999995	JOHNSON, LISA	09/06/2024	1,000.00		00	OUTSTANDING	
95144	9999998	KASSINGER, CYNTHIA	09/06/2024	230.00		00	OUTSTANDING	
95145	4289	LAWNDOGGS	09/06/2024	471.00		00	OUTSTANDING	
95146	9999998	LEITHERER, AIMEE	09/06/2024	56.52		00	OUTSTANDING	
95147	4353	LITTLE CAESARS 1764-0006	09/06/2024	7,668.00		00	OUTSTANDING	
95148	4023	MACQUEEN EQUIPMENT, LLC	09/06/2024	281.02		00	OUTSTANDING	
95149	9999998	MANGY MUTT DOG GROOMING	09/06/2024	154.53		00	OUTSTANDING	
95150	9999997	MCCOMAS, RIKKI	09/06/2024	75.00		00	OUTSTANDING	
95151	9999997	MCCOMAS, RIKKI	09/06/2024	149.00		00	OUTSTANDING	
95152	109	MCMASTER-CARR SUPPLY COMPANY	09/06/2024	70.74		00	OUTSTANDING	
95153	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/06/2024	55.22		00	OUTSTANDING	
95154	4283	MIDWEST MAILING & SHIPPING	09/06/2024	199.76		00	OUTSTANDING	
95155	9999998	MOODY JR, DANNY	09/06/2024	59.76		00	OUTSTANDING	
95156	602	MOTION INDUSTRIES	09/06/2024	167.98		00	OUTSTANDING	
95157	3211	MTI DISTRIBUTING, INC	09/06/2024	498.25		00	OUTSTANDING	
95158	3888	NALCO US 2 INC	09/06/2024	262.87		00	OUTSTANDING	
95159	1968	NAPA RANTOUL	09/06/2024	132.55		00	OUTSTANDING	
95160	159	NATIONAL FIRE PROTEC ASSOC	09/06/2024	1,552.50		00	OUTSTANDING	
95161	159	NATIONAL FIRE PROTEC ASSOC	09/06/2024	225.00		00	OUTSTANDING	
95162	3438	O'REILLY AUTOMOTIVE STORE INC	09/06/2024	468.18		00	OUTSTANDING	
95163	188	OFFICE OF STATE FIRE MARSHALL	09/06/2024	145.00		00	OUTSTANDING	
95164	3712	PACE ANALYTICAL INC	09/06/2024	532.00		00	OUTSTANDING	
95165	205	PAXTON READY MIX	09/06/2024	441.50		00	OUTSTANDING	
95166	217	PEPSI-COLA	09/06/2024	1,246.56		00	OUTSTANDING	
95167	9999998	PEREZ, JORDAN	09/06/2024	68.02		00	OUTSTANDING	
95168	4104	PIONEER ATHLETICS	09/06/2024	268.48		00	OUTSTANDING	
95169	3418	PITNEY BOWES GLOBAL FINANCIAL	09/06/2024	127.80		00	OUTSTANDING	
95170	9999998	PLEASANT, MULEK	09/06/2024	9.28		00	OUTSTANDING	
95171	4290	QUADIENT FINANCE USA INC	09/06/2024	90.00		00	OUTSTANDING	
95172	9999995	QUINLAN, JOSHUA	09/06/2024	68.94		00	OUTSTANDING	
95173	4033	RAMCLEAN 2 INC	09/06/2024	1,859.15		00	OUTSTANDING	
95174	280	RANTOUL PUBLIC LIBRARY	09/06/2024	31,443.79		00	OUTSTANDING	
95175	280	RANTOUL PUBLIC LIBRARY	09/06/2024	1,112.35		00	OUTSTANDING	
95176	288	RAY O HERRON CO INC	09/06/2024	6.48		00	OUTSTANDING	
95177	1361	REGIONAL PLANNING COMMISSION	09/06/2024	120.18		00	OUTSTANDING	
95178	9999997	REIFSTECK, CHRISTINA	09/06/2024	750.00		00	OUTSTANDING	
95179	9999998	RODRIGUEZ, BRISA ARMAS	09/06/2024	63.25		00	OUTSTANDING	
95180	313	ROGERS SUPPLY COMPANY INC	09/06/2024	281.79		00	OUTSTANDING	
95181	1283	RURAL KING	09/06/2024	3,294.25		00	OUTSTANDING	
95182	1076	SCBAS INC	09/06/2024	304.00		00	OUTSTANDING	
95183	9999997	SCHMIDT, JAMES	09/06/2024	750.00		00	OUTSTANDING	
95184	9999997	SCHULTZ, ANGELA	09/06/2024	252.32		00	OUTSTANDING	
95185	9999998	SHELLEY, CINNAMMON	09/06/2024	130.14		00	OUTSTANDING	
95186	4070	STAPLES INC	09/06/2024	669.30		00	OUTSTANDING	
95187	4275	SUNBELT SOLOMON SERVICES LLC	09/06/2024	21,000.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95188	2590	TRIAD SHREDDING CORP	09/06/2024	210.00		00	OUTSTANDING	
95189	3231	T T DISTRIBUTION	09/06/2024	767.29		00	OUTSTANDING	
95190	475	UNITED FUEL CO	09/06/2024	1,696.67		00	OUTSTANDING	
95191	485	UNIV OF ILLINOIS-GAR	09/06/2024	24,324.00		00	OUTSTANDING	
95192	495	USA BLUEBOOK	09/06/2024	1,933.45		00	OUTSTANDING	
95193	3925	USALCO LLC	09/06/2024	5,597.52		00	OUTSTANDING	
95194	2379	UTILITY SAFETY & DESIGN	09/06/2024	225.00		00	OUTSTANDING	
95195	1086	VERIZON WIRELESS	09/06/2024	568.60		00	OUTSTANDING	
95196	3889	SPS VAR LLC	09/06/2024	5,135.00		00	OUTSTANDING	
95197	1128	VILLAGE OF RANTOL POLICE PENSI	09/06/2024	1,204.92		00	OUTSTANDING	
95198	505	VILLAGE OF RANTOUL UTILITIES	09/06/2024	1,791.66		00	OUTSTANDING	
95199	505	VILLAGE OF RANTOUL UTILITIES	09/06/2024	300.00		00	OUTSTANDING	
95200	3768	VOLO BROADBAND	09/06/2024	26.07		00	OUTSTANDING	
95201	9999998	ZANELLI, WILLIAM	09/06/2024	18.54		00	OUTSTANDING	
95202	9999998	ZIELINSKI, BRIAN	09/06/2024	76.31		00	OUTSTANDING	
95203	4158	ZOGICS LLC	09/06/2024	249.90		00	OUTSTANDING	
95204	3589	ZORO TOOLS INC	09/06/2024	272.90		00	OUTSTANDING	
95205	966	ILLINOIS MUNICIPAL ELECTRIC	09/11/2024	1,361,318.98		00	OUTSTANDING	
95206	1141	VILLAGE OF RANTOUL	09/11/2024	517,542.46		00	OUTSTANDING	
95207	9999997	CRIDER, REGINA	09/13/2024	333.50		00	OUTSTANDING	
95208	9999997	HALL, SAMUEL	09/13/2024	312.82		00	OUTSTANDING	
95209	2517	ILLINOIS PUBLIC ENERGY AGENCY	09/13/2024	22,166.88		00	OUTSTANDING	
95210	9999997	ROBERTSON, DONALD	09/13/2024	332.16		00	OUTSTANDING	
95211	9999997	SMITH, CHARLES	09/13/2024	166.00		00	OUTSTANDING	
95212	9999997	WARD, TANA	09/13/2024	336.18		00	OUTSTANDING	
95213	9999997	WEATHERSBY, IRENE	09/13/2024	.00	09/17/2024	00	VOID	333.50
95214	9999997	WILSON, GARY	09/13/2024	148.00		00	OUTSTANDING	
95215	355	SECRETARY OF STATE	09/17/2024	684.00		00	OUTSTANDING	
95216	4185	STOUT'S BUILDING SERVICES	09/17/2024	20,530.00		00	OUTSTANDING	
95217	3278	ACE HARDWARE	09/20/2024	747.61		00	OUTSTANDING	
95218	2468	ACTION INFLATABLES MEGA EVENTS	09/20/2024	1,250.00		00	OUTSTANDING	
95219	3111	ADVANCED AUTOMATION & CONTROL	09/20/2024	4,395.50		00	OUTSTANDING	
95220	4298	ADVANCED INFORMATIONAL MAPPING	09/20/2024	5,525.00		00	OUTSTANDING	
95221	2518	ALTEC INDUSTRIES, INC.	09/20/2024	939.30		00	OUTSTANDING	
95222	537	ALTORFER INC	09/20/2024	1,783.62		00	OUTSTANDING	
95223	1284	ANIXTER INC	09/20/2024	1,714.78		00	OUTSTANDING	
95224	3427	ARENDS HOGAN WALKER LLC	09/20/2024	392.13		00	OUTSTANDING	
95225	1649	AT&T (LOUISVILLE, KY)	09/20/2024	48.40		00	OUTSTANDING	
95226	597	BARNES HENRY MEISENHEIMER	09/20/2024	4,854.03		00	OUTSTANDING	
95227	9999998	BARTON, BRITTNEY	09/20/2024	151.17		00	OUTSTANDING	
95228	3575	BASIC	09/20/2024	1,620.00		00	OUTSTANDING	
95229	617	BODINE ELECTRIC OF DANVILLE	09/20/2024	103.15		00	OUTSTANDING	
95230	625	BRICKYARD DISPOSAL & RECYC INC	09/20/2024	7,925.26		00	OUTSTANDING	
95231	3397	BRIDGEWELL RESOURCES HOLDINGS,	09/20/2024	13,435.00		00	OUTSTANDING	
95232	630	BROWNSTOWN ELECTRIC SUPPLY INC	09/20/2024	4,511.30		00	OUTSTANDING	
95233	632	BSN SPORTS	09/20/2024	471.36		00	OUTSTANDING	
95234	3594	CANNON TECHNOLOGIES INC	09/20/2024	16,052.40		00	OUTSTANDING	
95235	9999998	CARSON, ASHLEY	09/20/2024	32.39		00	OUTSTANDING	
95236	3752	CELLEBRITE INC	09/20/2024	4,330.00		00	OUTSTANDING	
95237	4119	CENTRAL ILLNOIS MUNICIPAL CLER	09/20/2024	60.00		00	OUTSTANDING	
95238	2156	CHAMPAIGN CO ANIMAL CONTROL	09/20/2024	34,886.22		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95239	697	CHAMPAIGN CO SHERIFF'S OFC	09/20/2024	327.12		00	OUTSTANDING	
95240	1521	CHAMPAIGN COUNTY RECORDER	09/20/2024	102.00		00	OUTSTANDING	
95241	4218	CISCO SYSTEMS INC	09/20/2024	358.77		00	OUTSTANDING	
95242	4180	CONSOLIDATED CCS	09/20/2024	417.44		00	OUTSTANDING	
95243	3074	CORE & MAIN	09/20/2024	2,880.00		00	OUTSTANDING	
95244	751	CORKY'S SERVICE CENTER	09/20/2024	60.00		00	OUTSTANDING	
95245	3201	COUNTY MARKET #568	09/20/2024	234.66		00	OUTSTANDING	
95246	4038	CROSSROADS CONTRACTOR SUPPLY C	09/20/2024	1,264.34		00	OUTSTANDING	
95247	2619	CUES	09/20/2024	2,560.00		00	OUTSTANDING	
95248	776	CUSTOM SERVICE CRANE CO INC	09/20/2024	2,254.40		00	OUTSTANDING	
95249	3647	DATAPROSE, LLC	09/20/2024	4,042.47		00	OUTSTANDING	
95250	9999998	DE RIVERA, DOROTHY	09/20/2024	9.74		00	OUTSTANDING	
95251	4369	DECO SUPPLY COMPANY INC	09/20/2024	429.36		00	OUTSTANDING	
95252	3112	DEEM LANDSCAPING INC	09/20/2024	120.00		00	OUTSTANDING	
95253	797	DEPKE WELDING SUPPLIES INC	09/20/2024	814.52		00	OUTSTANDING	
95254	4226	DINGES PARTNERS GROUP LLC	09/20/2024	7,891.90		00	OUTSTANDING	
95255	4238	DOCUPHASE LLC	09/20/2024	518.00		00	OUTSTANDING	
95256	1073	DOUBLE Y SALES & SERVICE	09/20/2024	429.28		00	OUTSTANDING	
95257	2490	DUST & SON	09/20/2024	160.51		00	OUTSTANDING	
95258	3652	ECOWATER SYSTEMS OF URBANA	09/20/2024	125.00		00	OUTSTANDING	
95259	4352	EVAN WILLIAM HULS	09/20/2024	3,103.40		00	OUTSTANDING	
95260	9999998	FISCHER, DAVID	09/20/2024	70.13		00	OUTSTANDING	
95261	870	FISHER SCIENTIFIC	09/20/2024	132.08		00	OUTSTANDING	
95262	3445	GE CAPTIAL RETAIL BANK	09/20/2024	277.49		00	OUTSTANDING	
95263	4256	GLOBAL RENTAL CO INC	09/20/2024	76,860.00		00	OUTSTANDING	
95264	917	GRAINGER PARTS OPERATIONS	09/20/2024	54.40		00	OUTSTANDING	
95265	2906	GULLIFORD SEPTIC SERVICE	09/20/2024	180.00		00	OUTSTANDING	
95266	3627	HAWKINS INC	09/20/2024	7,193.70		00	OUTSTANDING	
95267	3099	HICKMAN, WILLIAMS & COMPANY	09/20/2024	9,577.33		00	OUTSTANDING	
95268	3940	HUTCHISON ENGINEERING INC	09/20/2024	2,757.81		00	OUTSTANDING	
95269	3335	ICON ENTERPRISES, INC.	09/20/2024	14,875.82		00	OUTSTANDING	
95270	4341	IDI	09/20/2024	76.00		00	OUTSTANDING	
95271	977	ILLINI FIRE EQUIPMENT CO	09/20/2024	41.75		00	OUTSTANDING	
95272	978	ILLINI FS INC	09/20/2024	17,272.27		00	OUTSTANDING	
95273	979	ILLINI INSTITUTIONAL FOODS	09/20/2024	38.23		00	OUTSTANDING	
95274	982	ILLINOIS CENTRAL RAILROAD	09/20/2024	1,340.80		00	OUTSTANDING	
95275	1006	ILLINOIS METER INC	09/20/2024	2,011.00		00	OUTSTANDING	
95276	3186	ILLINOIS PLUMBING EDUCATION AS	09/20/2024	35.00		00	OUTSTANDING	
95277	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	09/20/2024	896.01		00	OUTSTANDING	
95278	4021	INSIGHT PUBLIC SECTOR INC	09/20/2024	932.61		00	OUTSTANDING	
95279	1036	INTERSTATE BATTERY SYSTEM OF	09/20/2024	453.24		00	OUTSTANDING	
95280	3695	ITSAVVY LLC	09/20/2024	837.70		00	OUTSTANDING	
95281	4281	JERRY KNELL	09/20/2024	8,120.85		00	OUTSTANDING	
95282	3566	JILL'S CREATIVE EXPRESSIONS	09/20/2024	384.00		00	OUTSTANDING	
95283	3834	JOHNSON HEALTH TECH NORTH AMER	09/20/2024	3,143.50		00	OUTSTANDING	
95284	9999998	KIMBRO, ELIJAH	09/20/2024	48.16		00	OUTSTANDING	
95285	23	KURLAND STEEL CO	09/20/2024	12.70		00	OUTSTANDING	
95286	4289	LAWNDOGGS	09/20/2024	600.00		00	OUTSTANDING	
95287	3935	LINDE LLC	09/20/2024	1,868.85		00	OUTSTANDING	
95288	3334	LUDLOW TOWNSHIP	09/20/2024	1,310.24		00	OUTSTANDING	
95289	92	MARTIN EQUIPMENT OF IL INC	09/20/2024	1,243.50		00	OUTSTANDING	

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95290	1461	MARTIN GRAPHICS	09/20/2024	1,251.84		00	OUTSTANDING	
95291	3737	MCC NETWORK SERVICES LLC	09/20/2024	850.00		00	OUTSTANDING	
95292	9999997	MCCOY, JAKE	09/20/2024	41.00		00	OUTSTANDING	
95293	109	MCMASTER-CARR SUPPLY COMPANY	09/20/2024	606.21		00	OUTSTANDING	
95294	3466	MEDIACOM TELEPHONY OF ILLINOIS	09/20/2024	349.95		00	OUTSTANDING	
95295	2617	MID-WEST TRUCKERS ASSOC., INC.	09/20/2024	246.00		00	OUTSTANDING	
95296	3187	JORAY INC	09/20/2024	95.70		00	OUTSTANDING	
95297	3945	MIDWEST ENVIRNMTL CONS SRVCES	09/20/2024	2,700.00		00	OUTSTANDING	
95298	4335	MIDWEST PRINT & STITCH, LLC	09/20/2024	942.80		00	OUTSTANDING	
95299	3867	MIRANDA CRAWFORD	09/20/2024	370.00		00	OUTSTANDING	
95300	9999998	MOLINA, YUNIOR RIVERA	09/20/2024	119.17		00	OUTSTANDING	
95301	602	MOTION INDUSTRIES	09/20/2024	78.90		00	OUTSTANDING	
95302	9999998	MROWKA, CORY	09/20/2024	17.47		00	OUTSTANDING	
95303	3211	MTI DISTRIBUTING, INC	09/20/2024	997.68		00	OUTSTANDING	
95304	1968	NAPA RANTOUL	09/20/2024	131.92		00	OUTSTANDING	
95305	9999998	NAVARRETE, MARISELDA	09/20/2024	33.54		00	OUTSTANDING	
95306	180	NICOR GAS	09/20/2024	1,979.17		00	OUTSTANDING	
95307	3438	O'REILLY AUTOMOTIVE STORE INC	09/20/2024	1,083.43		00	OUTSTANDING	
95308	188	OFFICE OF STATE FIRE MARSHALL	09/20/2024	140.00		00	OUTSTANDING	
95309	217	PEPSI-COLA	09/20/2024	2,492.83		00	OUTSTANDING	
95310	3773	PREMIER PRINTING OF ILLINOIS	09/20/2024	267.00		00	OUTSTANDING	
95311	3518	PTM DOCUMENT SYSTEMS INC	09/20/2024	236.40		00	OUTSTANDING	
95312	3882	RANTOUL TOWNSHIP CHAMPAIGN COU	09/20/2024	3,289.00		00	OUTSTANDING	
95313	288	RAY O HERRON CO INC	09/20/2024	2,629.58		00	OUTSTANDING	
95314	9999998	RODRIGUEZ, BRISA ARMAS	09/20/2024	63.25		00	OUTSTANDING	
95315	313	ROGERS SUPPLY COMPANY INC	09/20/2024	50.00		00	OUTSTANDING	
95316	1283	RURAL KING	09/20/2024	749.30		00	OUTSTANDING	
95317	344	SK SERVICE CORPORATION	09/20/2024	525.00		00	OUTSTANDING	
95318	9999998	SMITH, ASHLEY	09/20/2024	24.76		00	OUTSTANDING	
95319	400	STEVENSON SALES	09/20/2024	158.00		00	OUTSTANDING	
95320	4275	SUNBELT SOLOMON SERVICES LLC	09/20/2024	425,000.00		00	OUTSTANDING	
95321	2829	SYSCO CENTRAL ILLINOIS INC	09/20/2024	5,662.23		00	OUTSTANDING	
95322	2503	TAYLOR COMMUNICATIONS INC	09/20/2024	1,995.36		00	OUTSTANDING	
95323	424	TEPPER ELECTRIC SUPPLY CO	09/20/2024	275.45		00	OUTSTANDING	
95324	9999998	TORRES, WANDA	09/20/2024	62.91		00	OUTSTANDING	
95325	3231	T T DISTRIBUTION	09/20/2024	241.26		00	OUTSTANDING	
95326	4031	TWIN CITY INDUSTRIAL RUBBER HO	09/20/2024	421.69		00	OUTSTANDING	
95327	2019	ULINE	09/20/2024	420.90		00	OUTSTANDING	
95328	475	UNITED FUEL CO	09/20/2024	891.27		00	OUTSTANDING	
95329	485	UNIV OF ILLINOIS-GAR	09/20/2024	743.40		00	OUTSTANDING	
95330	495	USA BLUEBOOK	09/20/2024	1,042.35		00	OUTSTANDING	
95331	3925	USALCO LLC	09/20/2024	17,063.97		00	OUTSTANDING	
95332	9999997	VERICKER, CORKY	09/20/2024	41.00		00	OUTSTANDING	
95333	1086	VERIZON WIRELESS	09/20/2024	2,466.14		00	OUTSTANDING	
95334	4356	VESTIS SERVICES INC	09/20/2024	159.39		00	OUTSTANDING	
95335	505	VILLAGE OF RANTOUL UTILITIES	09/20/2024	2,742.93		00	OUTSTANDING	
95336	2549	BANK OF RANTOUL VISA	09/20/2024	1,682.29		00	OUTSTANDING	
95337	2549	BANK OF RANTOUL VISA	09/20/2024	269.54		00	OUTSTANDING	
95338	2549	BANK OF RANTOUL VISA	09/20/2024	81.30		00	OUTSTANDING	
95339	2549	BANK OF RANTOUL VISA	09/20/2024	510.92		00	OUTSTANDING	
95340	2549	BANK OF RANTOUL VISA	09/20/2024	2,958.73		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95341	2549	BANK OF RANTOUL VISA	09/20/2024	2,364.80		00	OUTSTANDING	
95342	2796	VITAL EDUCATION	09/20/2024	2,362.71		00	OUTSTANDING	
95343	4248	WARNING LITES OF SOUTHERN IL,	09/20/2024	742.25		00	OUTSTANDING	
95344	514	WATERS ELECTRICAL CONTRACTING	09/20/2024	1,215.73		00	OUTSTANDING	
95345	3380	WITMER PUBLIC SAFETY GROUP INC	09/20/2024	705.32		00	OUTSTANDING	
95346	1141	VILLAGE OF RANTOUL	09/25/2024	539,394.54		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 261 CHECKS OUTSTANDING 3,670,485.54 ***
OUTSTANDING CHECKS: 260 RECONCILED CHECKS: VOID CHECKS: 1
3,670,152.04 .00 .00 333.50

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10609	3259	AFLAC	09/06/2024	325.28		01	OUTSTANDING	
10610	4292	BLUE CROSS BLUE SHIELD OF IL	09/06/2024	109,094.08		01	OUTSTANDING	
10611	4211	HUMANA INSURANCE COMPANY	09/06/2024	8,682.52		01	OUTSTANDING	
10612	2438	MUTUAL OF OMAHA	09/06/2024	3,866.39		01	OUTSTANDING	
10613	2554	VISION SERVICE PLAN INSURANCE	09/06/2024	1,467.37		01	OUTSTANDING	
10614	4362	WEX HEALTH INC	09/06/2024	391.90		01	OUTSTANDING	
10615	1279	IBEW	09/11/2024	1,077.76		01	OUTSTANDING	
10616	1278	IL FRATERNAL ORDER OF POLICE	09/11/2024	756.00		01	OUTSTANDING	
10617	3971	VERMILION COUNTY CIRCUIT CLERK	09/11/2024	212.30		01	OUTSTANDING	
10618	1141	VILLAGE OF RANTOUL	09/11/2024	264.00		01	OUTSTANDING	
10619	1141	VILLAGE OF RANTOUL	09/11/2024	305.35		01	OUTSTANDING	
10620	1128	VILLAGE OF RANTOL POLICE PENSI	09/11/2024	10,998.35		01	OUTSTANDING	
10621	505	VILLAGE OF RANTOUL UTILITIES	09/11/2024	495.00		01	OUTSTANDING	
10622	2572	AFLAC	09/20/2024	2,608.94		01	OUTSTANDING	
10623	2687	LEGALSHIELD	09/20/2024	330.85		01	OUTSTANDING	
10624	4220	FRIENDS OF RANTOUL FIRE DEPART	09/25/2024	616.00		01	OUTSTANDING	
10625	1279	IBEW	09/25/2024	1,020.86		01	OUTSTANDING	
10626	1278	IL FRATERNAL ORDER OF POLICE	09/25/2024	729.00		01	OUTSTANDING	
10627	3971	VERMILION COUNTY CIRCUIT CLERK	09/25/2024	212.30		01	OUTSTANDING	
10628	1141	VILLAGE OF RANTOUL	09/25/2024	304.00		01	OUTSTANDING	
10629	1141	VILLAGE OF RANTOUL	09/25/2024	229.17		01	OUTSTANDING	
10630	1128	VILLAGE OF RANTOL POLICE PENSI	09/25/2024	10,737.92		01	OUTSTANDING	
10631	505	VILLAGE OF RANTOUL UTILITIES	09/25/2024	495.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 23 CHECKS OUTSTANDING 155,220.34 ***
OUTSTANDING CHECKS: 23 RECONCILED CHECKS: VOID CHECKS:
155,220.34 .00 .00 333.50

BANK: 02 Motor Fuel Tax

BANK: 02 Motor Fuel Tax

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

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

BANK: 05 **
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

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

BANK: 10 Economic Dev Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				333.50
BANK: 11 EDA Electric								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				333.50
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				333.50
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				333.50
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				333.50
3890	1141	VILLAGE OF RANTOUL	09/11/2024	2,047.24		17	OUTSTANDING	
3891	3940	HUTCHISON ENGINEERING INC	09/20/2024	3,580.63		17	OUTSTANDING	
3892	3945	MIDWEST ENVIRNMTL CONS SRVCES	09/20/2024	4,800.00		17	OUTSTANDING	
3893	1141	VILLAGE OF RANTOUL	09/25/2024	2,047.23		17	OUTSTANDING	

BANK: 17 Community Development

BANK: 17 Community Development

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

NO. OF CHECKS: 4 CHECKS OUTSTANDING 12,475.10 ***
OUTSTANDING CHECKS: 4 RECONCILED CHECKS: VOID CHECKS:
12,475.10 .00 .00 333.50

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 333.50

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

NO. OF CHECKS: 288 TOTAL CHECKS 3,838,180.98 ***
OUTSTANDING CHECKS: 287 RECONCILED CHECKS: VOID CHECKS: 1
3,837,847.48 .00 .00 333.50

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 8/31/2024***
UNAUDITED

FUND NO.	FUND	BANK BAL 7/31/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 8/31/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,459,060	1,058,955	36,904	0	5,554,920	1,307,856		4,247,064	0	0	4,247,064	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**	783,807	46,950	3,515	0	834,272	0		834,272	0	0	834,272	733,051
206	**LOCAL MFT**	1,047,811	23,089	19	0	1,070,918	22,674		1,048,244	0	0	1,048,244	1,037,038
208	**ECONOMIC DEVELOPMENT**	862,200	25,417	15	0	887,632	21,611		866,020	0	0	866,020	900,259
210	**MICRO LOAN FUND**	159,755	4,909	835	0	165,499	190		165,309	0	0	165,309	153,846
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	985,954	5,605	0	0	991,559	1,727		989,832	0	0	989,832	1,003,904
216	**TIF FUND III**	1,736,283	0	0	0	1,736,283	21,132		1,715,151	0	0	1,715,151	1,756,393
218	**TIF FUND IV**	264,645	0	5	0	264,650	1,266		263,384	0	0	263,384	265,310
221	**INVESTIGATION FUND**	47,292	36,249	1	0	83,541	36,086		47,456	0	0	47,456	47,151
254	**EDA-RLF**	317,119	16,127	1,013	0	334,259	0		334,259	0	0	334,259	292,325
277	**COMMUNITY DEVELOPMENT**	9,232	35,917	0	0	45,149	42,811		2,339	0	0	2,339	(18,844)
SUB-TOTALS		***6,214,100***	***194,263***	***5,402***	***0***	***6,413,765***	***147,497***		***6,266,268***	***0***	***0***	***6,266,268***	***6,170,435***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,951,569	0	142	0	7,951,711	0		7,951,711	0	0	7,951,711	7,951,435
310	**IL 1ST-VETERAN'S PRKWY**	45,708	0	1	0	45,709	0		45,709	0		45,709	45,707
SUB-TOTALS		***7,997,277***	***0***	***142***	***0***	***7,997,419***	***0***		***7,997,419***	***0***	***0***	***7,997,419***	***7,997,142***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	0	0	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,043,855)	96,618	0	0	(20,947,237)	122,743		(21,069,980)	0	0	(21,069,980)	(21,076,052)
515	**LANDFILL**	718	0	0	0	718	0		718	0	0	718	718
527*	**GAS**	(21,260)	93,213	0	0	71,953	94,029		(22,076)	0	0	(22,076)	(47,849)
535	**WATER**	3,805,068	300,874	70	0	4,106,012	226,452		3,879,559	0	0	3,879,559	3,691,334
536	**WASTE WATER**	2,564,689	409,416	24	0	2,974,129	1,717,079		1,257,050	0	0	1,257,050	2,431,895
520	**GARBAGE CONTRACT FUND**	97,285	66,281	2	0	163,567	60,079		103,488	0	0	103,488	86,161
541	**ELECTRIC**	5,659,951	1,966,886	95	0	7,626,932	2,626,740		5,000,192	0	0	5,000,192	6,134,211
551	**STORM WATER DRAINAGE**	1,098,730	287,771	25	0	1,386,525	25,486		1,361,039	0	0	1,361,039	844,833
582	**AIRPORT**	230,793	61,222	4	0	292,019	70,677		221,343	0	0	221,343	(211,499)
585	**CHANUTE EDC**	384,679	26,077	7	0	410,762	44,269		366,493		0	366,493	582,172
SUB-TOTALS		***(6,994,000)***	***3,308,357***	***226***	***0***	***(3,685,417)***	***4,987,555***		***(8,672,972)***	***0***	***0***	***(8,672,972)***	***(7,334,874)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,410,254	367,527	38	0	2,777,819	367,186		2,410,632	0	0	2,410,632	2,566,378
618	**INFORMATION MANAGEMENT**	58,432	41,323	0	0	99,756	36,779		62,977	0	0	62,977	35,584
619	**CENTRAL MAINTENANCE**	252,213	56,215	4	0	308,431	60,975		247,456	0	0	247,456	249,207
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,720,899***	***465,065***	***42***	***0***	***3,186,006***	***464,940***		***2,721,066***	***0***	***0***	***2,721,066***	***2,851,169***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,068	0	1	0	83,069	0		83,069	0	0	83,069	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**	487,712	2,326,054	0	0	2,813,766	2,173,547		640,219	0	0	640,219	474,623
SUB-TOTALS		***1,157,740***	***2,326,054***	***1***	***0***	***3,483,795***	***2,173,547***		***1,310,248***	***0***	***33,270,019***	***34,580,268***	***34,414,669***
	ALL FUNDS TOTALS	**15,555,076**	**7,352,693**	**42,718**	**0**	**22,950,487**	**9,081,394**		**13,869,093**	**0**	**33,270,019**	**47,139,112**	**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