Monthly Financial Reports

For the November 2024 Board Meeting

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15327	14712.07	96	76635	75402.19	98	.00	183942	108539.81	41
	20	EMPLOYEE BENEFITS	4242	3153.41	74	21210	15819.92	75	.00	50920	35100.08	31
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	40	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	233.00	15	8035	2934.55	37	650.00	19310	15725.45	19
	60	SUPPLIES	25	19.25	77	125	60.67	49	.00	300	239.33	20
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	4.18	3	830	131.66	16	.00	2000	1868.34	7
410	**		21375	18121.91	85	106875	94348.99	88	650.00	256572	161573.01	37
410	**	GENERAL GOV'T SERVICES	21375	18121.91	85	106875	94348.99	88	650.00	256572	161573.01	37
DIV	0110	TOTAL ******* ADMINISTRATORS OFFICE DIV	21375	18121.91	85	106875	94348.99	88	650.00	256572	161573.01	37

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	34040	33691.65	99	.00	81700	48008.35	41
	20	EMPLOYEE BENEFITS	763	736.39	97	3815	3720.51	98	.00	9175	5454.49	41
	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	2381.07	91	13065	8412.09	64	2500.00	31395	20482.91	35
	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	1040	1349.23	130	.00	2500	1150.77	54
410	**		10392	9825.79	95	51960	47173.48	91	2500.00	124770	75096.52	40
410	**	GENERAL GOV'T SERVICES	10392	9825.79	95	51960	47173.48	91	2500.00	124770	75096.52	40
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	9825.79	95	51960	47173.48	91	2500.00	124770	75096.52	40

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	18250.22	92	99565	96127.12	97	.00	238985	142857.88	40
	20	EMPLOYEE BENEFITS	5390	4235.78	79	26950	21586.02	80	.00	64700	43113.98	33
	30	PURCH PROFESSIONAL SERV	337	.00	0	1685	950.00	56	.00	4050	3100.00	24
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1214	19.99	2	6070	1347.10	22	.00	14570	13222.90	9
	60	SUPPLIES	12	.00	0	60	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	208	.00	0	1040	630.00	61	.00	2500	1870.00	25
410	**		27282	22505.99	83	136410	120640.24	88	.00	327455	206814.76	37
410	**	GENERAL GOV'T SERVICES	27282	22505.99	83	136410	120640.24	88	.00	327455	206814.76	37
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27282	22505.99	83	136410	120640.24	88	.00	327455	206814.76	37

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5895	5420.74	92	29475	27899.41	95	.00	70760	42860.59	39
	20	EMPLOYEE BENEFITS	1549	1365.22	88	7745	6684.65	86	.00	18615	11930.35	36
	30	PURCH PROFESSIONAL SERV	668	1358.25	203	3340	2382.85	71	.00	8025	5642.15	30
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	9575.00	314	15265	46627.34	306	2383.00	36656	12354.34-	134
	60	SUPPLIES	0	.00	0	0	14.75	0	.00	0	14.75-	0
	70	PROP & EQUIP-NON FIXED	20	.00	0	100	239.88	240	.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	80	.00	0	.00	200	200.00	0
410	**		11201	17719.21	158	56005	83848.88	150	2383.00	134506	48274.12	64
410	**	GENERAL GOV'T SERVICES	11201	17719.21	158	56005	83848.88	150	2383.00	134506	48274.12	64
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	17719.21	158	56005	83848.88	150	2383.00	134506	48274.12	64

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	40030.04	96	208860	178786.75	86	14875.00	501271	307609.25	39
	40	PURCHASED PROPERTY SERV	43595	36612.51	84	217975	226231.01	104	.00	523180	296948.99	43
	50	OTHER PURCHASED SERVICES	30465	334.83	1	152325	45976.76	30	.00	365600	319623.24	13
	60	SUPPLIES	2458	1331.23	54	12290	6269.59	51	1208.70	29500	22021.71	25
	70	PROP & EQUIP-NON FIXED	166	.00	0	830	.00	0	.00	2000	2000.00	0
	75	PROP & EQUIP-FIXED ASSET	403739	158630.52	39	2018695	407560.69	20	1586077.75	4844871	2851232.56	41
	80	OTHER	15816	1057.58	7	79080	117014.46	148	103.22	189845	72727.32	62
	92	TRANSFER OUT	9583	9583.33	100	47915	224131.74	468	.00	115000	109131.74-	195
	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	247580.04	45	2737970	1205971.00	44	1602264.67	6571267	3763031.33	43
410	**	GENERAL GOV'T SERVICES	547594	247580.04	45	2737970	1205971.00	44	1602264.67	6571267	3763031.33	43
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	547594	247580.04	45	2737970	1205971.00	44	1602264.67	6571267	3763031.33	43
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	617844	315752.94	51	3089220	1551982.59	50	1607797.67	7414570	4254789.74	43

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	24701.05	93	132995	127365.70	96	.00	319203	191837.30	40
	20	EMPLOYEE BENEFITS	7493	6117.78	82	37465	30280.56	81	.00	89933	59652.44	34
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3744	2100.87	56	18720	10063.96	54	.00	44950	34886.04	22
	50	OTHER PURCHASED SERVICES	2040	1074.00	53	10200	12894.83	126	142.05	24500	11463.12	53
	60	SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	833	.00	0	4165	.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	970	1716.80	177	.00	2350	633.20	73
470	**		40944	33993.70	83	204720	182321.85	89	142.05	491436	308972.10	37
470	**	CULTURE/RECREATION	40944	33993.70	83	204720	182321.85	89	142.05	491436	308972.10	37
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40944	33993.70	83	204720	182321.85	89	142.05	491436	308972.10	37

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0225 RECREATION DEPARTMENT/POOL 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
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13142	5555.04	42	65710	122397.20	186	.00	157720	35322.80	78
	20	EMPLOYEE BENEFITS	1557	736.71	47	7785	12804.54	165	.00	18700	5895.46	69
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4373	8359.51	191	21865	44360.48	203	327.20	52500	7812.32	85
	50	OTHER PURCHASED SERVICES	344	.00	0	1720	1342.00	78	.00	4150	2808.00	32
	60	SUPPLIES	4499	.00	0	22495	7306.68	33	9755.00	54000	36938.32	32
	70	PROP & EQUIP-NON FIXED	958	.00	0	4790	3734.60	78	.00	11500	7765.40	33
	75	PROP & EQUIP-FIXED ASSET	0	20530.00	0	0	20530.00	0	20530.00	0	41060.00-	0
	80	OTHER	1383	102.36-	7	6915	16092.56	233	.00	16600	507.44	97
470	**		26256	35078.90	134	131280	228568.06	174	30612.20	315170	55989.74	82
470	**	CULTURE/RECREATION	26256	35078.90	134	131280	228568.06	174	30612.20	315170	55989.74	82
DIV	0225	TOTAL *******										
		POOL DIVISION	26256	35078.90	134	131280	228568.06	174	30612.20	315170	55989.74	82

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12762	13109.59	103	63810	66271.96	104	.00	153155	86883.04	43
	20	EMPLOYEE BENEFITS	2024	1875.72	93	10120	9309.76	92	.00	24300	14990.24	38
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	4393.27	82	26660	21887.28	82	701.07	64000	41411.65	35
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	13530	12831.60	95	.00	32500	19668.40	40
	60	SUPPLIES	666	281.29	42	3330	1772.36	53	210.33	8000	6017.31	25
	70	PROP & EQUIP-NON FIXED	4166	3143.50	76	20830	4864.39	23	17573.80	50000	27561.81	45
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	.00	0	205	789.68	385	.00	500	289.68-	158
470	**		27697	25369.69	92	138485	117727.03	85	18485.20	332455	196242.77	41
470	**	CULTURE/RECREATION	27697	25369.69	92	138485	117727.03	85	18485.20	332455	196242.77	41
DIV	0227	TOTAL *******										
		FORUM DIVISION	27697	25369.69	92	138485	117727.03	85	18485.20	332455	196242.77	41

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12899	10418.59	81	64495	59304.00	92	.00	154800	95496.00	38
	20	EMPLOYEE BENEFITS	2899	2528.12	87	14495	10812.04	75	.00	34800	23987.96	31
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3748	1540.73	41	18740	12441.78	66	.18	45000	32558.04	28
	50	OTHER PURCHASED SERVICES	1250	.00	0	6250	15664.68	251	196.00	15000	860.68-	106
	60	SUPPLIES	248	251.51	101	1240	1286.03	104	111.04	3000	1602.93	47
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	47130	.00	0	.00	113112	113112.00	0
	80	OTHER	307	382.29	125	1535	2944.19	192	.00	3700	755.81	80
470	**		30777	15121.24	49	153885	102452.72	67	307.22	369412	266652.06	28
470	**	CULTURE/RECREATION	30777	15121.24	49	153885	102452.72	67	307.22	369412	266652.06	28
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	30777	15121.24	49	153885	102452.72	67	307.22	369412	266652.06	28

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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
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	21833.74	78	139230	160921.56	116	.00	334175	173253.44	48
	20	EMPLOYEE BENEFITS	6640	4911.48	74	33200	30061.19	91	.00	79700	49638.81	38
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9315	9999.50	107	46575	52389.48	113	18626.13	111800	40784.39	64
	50	OTHER PURCHASED SERVICES	107	42.33	40	535	169.18	32	.00	1300	1130.82	13
	60	SUPPLIES	3541	3946.51	112	17705	20150.33	114	569.63	42500	21780.04	49
	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	93865	.00	0	125278.50	225279	100000.50	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		66222	40733.56	62	331110	265506.74	80	144474.26	794754	384773.00	52
470	**	CULTURE/RECREATION	66222	40733.56	62	331110	265506.74	80	144474.26	794754	384773.00	52
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	66222	40733.56	62	331110	265506.74	80	144474.26	794754	384773.00	52

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	.00	0	29580	40614.47	137	.00	71000	30385.53	57
	20	EMPLOYEE BENEFITS	576	.00	0	2880	3181.92	111	.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	5625	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5416	3404.52	63	27080	12167.27	45	1611.10	65000	51221.63	21
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	162.97	39	2080	530.51	26	151.51	5000	4317.98	14
470	**		13449	3567.49	27	67245	56494.17	84	1762.61	161425	103168.22	36
470	**	CULTURE/RECREATION	13449	3567.49	27	67245	56494.17	84	1762.61	161425	103168.22	36
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	13449	3567.49	27	67245	56494.17	84	1762.61	161425	103168.22	36
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205345	153864.58	75	1026725	952186.60	93	195783.54	2464652	1316681.86	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	26485	24316.79	92	132425	124539.99	94	.00	317838	193298.01	39
	20	EMPLOYEE BENEFITS	8847	6940.20	78	44235	34696.22	78	.00	106175	71478.78	33
	30	PURCH PROFESSIONAL SERV	1458	.00	0	7290	255.00	4	.00	17500	17245.00	2
	40	PURCHASED PROPERTY SERV	499	3.74	1	2495	119.43	5	.00	6000	5880.57	2
	50	OTHER PURCHASED SERVICES	540	1136.25	210	2700	1724.25	64	.00	6500	4775.75	27
	60	SUPPLIES	432	376.46	87	2160	1874.08	87	.00	5200	3325.92	36
	70	PROP & EQUIP-NON FIXED	95	.00	0	475	.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	32773.44	85	191780	163208.97	85	.00	460363	297154.03	36
420	**	PUBLIC SAFETY	38356	32773.44	85	191780	163208.97	85	.00	460363	297154.03	36
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	38356	32773.44	85	191780	163208.97	85	.00	460363	297154.03	36
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	38356	32773.44	85	191780	163208.97	85	.00	460363	297154.03	36

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	276174.66	91	1514280	1384820.75	92	.00	3634285	2249464.25	38
20	EMPLOYEE BENEFITS	60310	35017.63	58	301550	239844.25	80	.00	723744	483899.75	33
30	PURCH PROFESSIONAL SERV	57591	50219.98	87	287955	431317.40	150	17.97	691100	259764.63	62
40	PURCHASED PROPERTY SERV	7416	6709.73	91	37080	33040.23	89	227.96	89043	55774.81	37
50	OTHER PURCHASED SERVICES	11759	30137.85	256	58795	40341.06	69	1976.30	141149	98831.64	30
60	SUPPLIES	6773	5085.05	75	33865	22658.22	67	1121.08	81303	57523.70	29
70	PROP & EQUIP-NON FIXED	5858	7554.00	129	29290	20221.36	69	1578.27	70310	48510.37	31
75	PROP & EQUIP-FIXED ASSET	4999	.00	0	24995	.00	0	.00	60000	60000.00	0
80	OTHER	323	200.25	62	1615	993.26	62	83.93	3889	2811.81	28
420 **		457885	411099.15	90	2289425	2173236.53	95	5005.51	5494823	3316580.96	40
420 **	PUBLIC SAFETY	457885	411099.15	90	2289425	2173236.53	95	5005.51	5494823	3316580.96	40
DIV 0510 TOTAL *******											
	POLICE ADMINISTRATION DIV	457885	411099.15	90	2289425	2173236.53	95	5005.51	5494823	3316580.96	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	1250	.00	0	.00	3000	3000.00	0
420	**		375	.00	0	1875	.00	0	.00	4500	4500.00	0
420	**	PUBLIC SAFETY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
DIV	0530	TOTAL *******										
		ESDA DIVISION	375	.00	0	1875	.00	0	.00	4500	4500.00	0
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	458260	411099.15	90	2291300	2173236.53	95	5005.51	5499323	3321080.96	40

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	415	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	40	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	.00	0	2080	.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	1650	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	.00	0	1040	.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	5225	.00	0	.00	12600	12600.00	0
420	**	PUBLIC SAFETY	1045	.00	0	5225	.00	0	.00	12600	12600.00	0
DIV	0610	TOTAL *******										
		ADMIN	1045	.00	0	5225	.00	0	.00	12600	12600.00	0
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	.00	0	5225	.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	13105.00	79	83330	76815.00	92	.00	200000	123185.00	38
	20	EMPLOYEE BENEFITS	2066	8225.49	398	10330	13966.23	135	.00	24800	10833.77	56
	30	PURCH PROFESSIONAL SERV	191	.00	0	955	105.03	11	.00	2300	2194.97	5
	40	PURCHASED PROPERTY SERV	8806	8712.40	99	44030	44104.79	100	1463.87	105714	60145.34	43
	50	OTHER PURCHASED SERVICES	5804	3619.58	62	29020	27251.19	94	.00	69700	42448.81	39
	60	SUPPLIES	5040	8810.34	175	25200	25290.91	100	222.98	60500	34986.11	42
	70	PROP & EQUIP-NON FIXED	2165	.00	0	10825	36916.95	341	.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	614.90	7	42620	23021.32	54	.00	102324	79302.68	23
420	**		49262	43087.71	88	246310	262352.32	107	1686.85	591338	327298.83	45
420	**	PUBLIC SAFETY	49262	43087.71	88	246310	262352.32	107	1686.85	591338	327298.83	45
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49262	43087.71	88	246310	262352.32	107	1686.85	591338	327298.83	45
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49262	43087.71	88	246310	262352.32	107	1686.85	591338	327298.83	45
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1370112	956577.82	70	6850560	5102967.01	75	1810273.57	16442846	9529605.42	42

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	93750	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	93750	.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	12748.81	77	82305	58402.69	71	2558.94	197539	136577.37	31
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	1915	4599.24	240	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	5166	.00	0	25830	.00	0	.00	62000	62000.00	0
80	OTHER	15430	.00	0	77150	30965.07	40	.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	12748.81	34	187200	93967.00	50	2558.94	449314	352788.06	22
440 **	HIGHWAYS AND STREETS	37440	12748.81	34	187200	93967.00	50	2558.94	449314	352788.06	22
DIV 1190 TOTAL *******	MFT DIVISION	37440	12748.81	34	187200	93967.00	50	2558.94	449314	352788.06	22
DEPT 11 TOTAL *******	PUBLIC WORKS	37440	12748.81	34	187200	93967.00	50	2558.94	449314	352788.06	22
FUND 206 TOTAL *********	LOCAL MFT	37440	12748.81	34	187200	93967.00	50	2558.94	449314	352788.06	22

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8598	8157.68	95	42990	42025.30	98	.00	103190	61164.70	41
	20	EMPLOYEE BENEFITS	2803	2739.37	98	14015	13397.57	96	.00	33650	20252.43	40
	30	PURCH PROFESSIONAL SERV	3108	50082.17	1611	15540	64464.05	415	5757600.00	37306	5784758.05-	5606
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	415	.00	0	2075	1010.00	49	.00	5000	3990.00	20
	60	SUPPLIES	32	.00	0	160	248.75	156	.00	400	151.25	62
	70	PROP & EQUIP-NON FIXED	125	.00	0	625	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	251092	12731.31	5	1255460	201957.36	16	138168.82	3013114	2672987.82	11
	80	OTHER	10666	24294.48	228	53330	55247.52	104	.00	128000	72752.48	43
450	**		276839	98005.01	35	1384195	378350.55	27	5895768.82	3322160	2951959.37-	189
450	**	ECONOMIC DEVELOPMENT	276839	98005.01	35	1384195	378350.55	27	5895768.82	3322160	2951959.37-	189
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	276839	98005.01	35	1384195	378350.55	27	5895768.82	3322160	2951959.37-	189
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	276839	98005.01	35	1384195	378350.55	27	5895768.82	3322160	2951959.37-	189
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	276839	98005.01	35	1384195	378350.55	27	5895768.82	3322160	2951959.37-	189

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	83	.00	0	415	551.00	133	.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	10415	.00	0	.00	25000	25000.00	0
450	**		2166	.00	0	10830	551.00	5	.00	26000	25449.00	2
450	**	ECONOMIC DEVELOPMENT	2166	.00	0	10830	551.00	5	.00	26000	25449.00	2
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	2166	.00	0	10830	551.00	5	.00	26000	25449.00	2
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	2166	.00	0	10830	551.00	5	.00	26000	25449.00	2
FUND 210 TOTAL *********												
		MICRO LOAN FUND	2166	.00	0	10830	551.00	5	.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	.00	0	8730	2987.22	34	.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	152915	23860.36	16	.00	367000	343139.64	7
90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		33579	1250.00	4	167895	33097.58	20	.00	402961	369863.42	8
410 **	GENERAL GOV'T SERVICES	33579	1250.00	4	167895	33097.58	20	.00	402961	369863.42	8
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	33579	1250.00	4	167895	33097.58	20	.00	402961	369863.42	8
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	33579	1250.00	4	167895	33097.58	20	.00	402961	369863.42	8
FUND 214 TOTAL *********											
	TIF FUND II	33579	1250.00	4	167895	33097.58	20	.00	402961	369863.42	8

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	1209	.00	0	6045	2368.04	39	.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	399500	.00	0	.00	958800	958800.00	0
90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
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	94295	94298.75	100	.00	226317	132018.25	42
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		101218	20109.75	20	506090	102916.79	20	.00	1214640	1111723.21	9
410 **	GENERAL GOV'T SERVICES	101218	20109.75	20	506090	102916.79	20	.00	1214640	1111723.21	9
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	101218	20109.75	20	506090	102916.79	20	.00	1214640	1111723.21	9
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	101218	20109.75	20	506090	102916.79	20	.00	1214640	1111723.21	9
FUND 216 TOTAL *********											
	TIF FUND III	101218	20109.75	20	506090	102916.79	20	.00	1214640	1111723.21	9

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	86	.00	0	430	31.46	7	.00	1047	1015.54	3
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
	90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
410	**		4669	1250.00	27	23345	6281.46	27	.00	56047	49765.54	11
410	**	GENERAL GOV'T SERVICES	4669	1250.00	27	23345	6281.46	27	.00	56047	49765.54	11
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	4669	1250.00	27	23345	6281.46	27	.00	56047	49765.54	11
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	4669	1250.00	27	23345	6281.46	27	.00	56047	49765.54	11
FUND 218 TOTAL *********												
		TIF FUND IV	4669	1250.00	27	23345	6281.46	27	.00	56047	49765.54	11

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	1665	.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	1665	.00	0	.00	4000	4000.00	0
420	**	PUBLIC SAFETY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******		STATUTORY EXPENSES	333	.00	0	1665	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******		POLICE DEPARTMENT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********		SPECIAL POLICE FUND	333	.00	0	1665	.00	0	.00	4000	4000.00	0

FUND 254 EDA RLF FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	.00	0	.00	0	.00	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 254 TOTAL *********											
	EDA RLF FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3582	2880.78	80	17910	15072.76	84	.00	43000	27927.24	35
	20	EMPLOYEE BENEFITS	1814	1213.69	67	9070	5924.45	65	.00	21783	15858.55	27
	30	PURCH PROFESSIONAL SERV	698	4814.00	690	3490	6722.70	193	.00	8385	1662.30	80
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	540	.00	0	2700	2284.80	85	.00	6500	4215.20	35
	60	SUPPLIES	33	.00	0	165	.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	8908.47	134	33335	30004.71	90	.00	80068	50063.29	38
450	**	ECONOMIC DEVELOPMENT	6667	8908.47	134	33335	30004.71	90	.00	80068	50063.29	38
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	8908.47	134	33335	30004.71	90	.00	80068	50063.29	38

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	3580.63	15	120285	19679.52	16	18799.28	288691	250212.20	13
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	3580.63	15	120285	19679.52	16	18799.28	288691	250212.20	13
450	**	ECONOMIC DEVELOPMENT	24057	3580.63	15	120285	19679.52	16	18799.28	288691	250212.20	13
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	3580.63	15	120285	19679.52	16	18799.28	288691	250212.20	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	4800.00	38	62500	91707.10	147	18.00-	150000	58310.90	61
	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	4800.00	38	62500	91707.10	147	18.00-	150000	58310.90	61
450	**	ECONOMIC DEVELOPMENT	12500	4800.00	38	62500	91707.10	147	18.00-	150000	58310.90	61
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	4800.00	38	62500	91707.10	147	18.00-	150000	58310.90	61

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	.00	0	12500	8974.21	72	.00	30000	21025.79	30
450	**		2500	.00	0	12500	8974.21	72	.00	30000	21025.79	30
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	12500	8974.21	72	.00	30000	21025.79	30
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	12500	8974.21	72	.00	30000	21025.79	30

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	10415	24450.00	235	.00	25000	550.00	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	10415	24450.00	235	.00	25000	550.00	98
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	10415	24450.00	235	.00	25000	550.00	98
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	10415	24450.00	235	.00	25000	550.00	98
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	47807	17289.10	36	239035	174815.54	73	18781.28	573759	380162.18	34
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	47807	17289.10	36	239035	174815.54	73	18781.28	573759	380162.18	34

FUND 307 CORPORATE RESTRICTED RESV 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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64458	.00	0	322290	184251.25	57	.00	773504	589252.75	24
410 **		64458	.00	0	322290	184251.25	57	.00	773504	589252.75	24
410 **	GENERAL GOV'T SERVICES	64458	.00	0	322290	184251.25	57	.00	773504	589252.75	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64458	.00	0	322290	184251.25	57	.00	773504	589252.75	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64458	.00	0	322290	184251.25	57	.00	773504	589252.75	24
FUND 401 TOTAL *********	DEBT SERVICE FUND	64458	.00	0	322290	184251.25	57	.00	773504	589252.75	24

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	32768	25137.98	77	163840	230798.51	141	.00	393238	162439.49	59
	20	EMPLOYEE BENEFITS	7281	5222.55	72	36405	35920.09	99	.00	87400	51479.91	41
	30	PURCH PROFESSIONAL SERV	1514	1003.00	66	7570	8978.22	119	.00	18186	9207.78	49
	40	PURCHASED PROPERTY SERV	7332	4998.07	68	36660	38174.88	104	1000.00	88000	48825.12	45
	50	OTHER PURCHASED SERVICES	9365	887.89	10	46825	15839.36	34	2183.24	112400	94377.40	16
	60	SUPPLIES	3000	2830.60	94	15000	12991.24	87	1325.36	36000	21683.40	40
	70	PROP & EQUIP-NON FIXED	625	.00	0	3125	.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	15312.39	21	359610	233363.62	65	567.96	863068	629136.42	27
470	**		133807	55392.48	41	669035	576065.92	86	5076.56	1605792	1024649.52	36
470	**	CULTURE/RECREATION	133807	55392.48	41	669035	576065.92	86	5076.56	1605792	1024649.52	36
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	133807	55392.48	41	669035	576065.92	86	5076.56	1605792	1024649.52	36
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	133807	55392.48	41	669035	576065.92	86	5076.56	1605792	1024649.52	36
FUND	510	TOTAL *********										
		SPORTS COMPLEX	133807	55392.48	41	669035	576065.92	86	5076.56	1605792	1024649.52	36

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 ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	58464	53547.05	92	292320	281026.17	96	.00	701572	420545.83	40
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	363.36-	0	.00	0	363.36	0
90	TRANSFER OUT	0	2500.00	0	0	12500.00	0	.00	0	12500.00-	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	56047.05	96	292320	293162.81	100	.00	701572	408409.19	42
430 **	PUBLIC WORKS	58464	56047.05	96	292320	293162.81	100	.00	701572	408409.19	42
DIV 1120 TOTAL *******											
	GARBAGE DIVISION	58464	56047.05	96	292320	293162.81	100	.00	701572	408409.19	42
DEPT 11 TOTAL *******											
	PUBLIC WORKS	58464	56047.05	96	292320	293162.81	100	.00	701572	408409.19	42
FUND 520 TOTAL *********											
	GARBAGE CONTRACT FUND	58464	56047.05	96	292320	293162.81	100	.00	701572	408409.19	42

FUND 527 GAS FUND 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												
	10	PERSONNEL SERVICES	23030	21499.73	93	115150	107201.57	93	.00	276377	169175.43	39
	20	EMPLOYEE BENEFITS	7511	5565.92	74	37555	27448.97	73	.00	90166	62717.03	30
	30	PURCH PROFESSIONAL SERV	3706	3333.33	90	18530	19225.57	104	.00	44482	25256.43	43
	40	PURCHASED PROPERTY SERV	1466	967.17	66	7330	4835.85	66	.00	17606	12770.15	28
	50	OTHER PURCHASED SERVICES	0	138.24	0	0	387.91	0	.00	0	387.91-	0
	60	SUPPLIES	79649	23326.33	29	398245	108637.83	27	14981.22	955800	832180.95	13
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	6604	16052.40	243	33020	17789.20	54	.00	79243	61453.80	22
	80	OTHER	166	348.10-	210	830	1582.02-	191	.00	2000	3582.02	79
	90	TRANSFER OUT	6491	6491.67	100	32455	32458.35	100	.00	77900	45441.65	42
	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	77026.69	60	643115	316403.23	49	14981.22	1543574	1212189.55	22
430	**	PUBLIC WORKS	128623	77026.69	60	643115	316403.23	49	14981.22	1543574	1212189.55	22
DIV	1127	TOTAL *******										
		GAS DIVISION	128623	77026.69	60	643115	316403.23	49	14981.22	1543574	1212189.55	22

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	4576	4164.61	91	22880	21643.27	95	.00	54930	33286.73	39
	20	EMPLOYEE BENEFITS	1670	1112.96	67	8350	5567.92	67	.00	20078	14510.08	28
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20	.00	0	100	.00	0	.00	250	250.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	4166	1407.81	34	20830	17846.46	86	2314.20	50000	29839.34	40
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	8.58-	0	0	8.58-	0	.00	0	8.58	0
410	**		10432	6676.80	64	52160	45049.07	86	2314.20	125258	77894.73	38
410	**	GENERAL GOV'T SERVICES	10432	6676.80	64	52160	45049.07	86	2314.20	125258	77894.73	38
DIV	1160	TOTAL *******										
		INTERNAL BUILD MAINT DIV	10432	6676.80	64	52160	45049.07	86	2314.20	125258	77894.73	38
DEPT	11	TOTAL *******										
		PUBLIC WORKS	139055	83703.49	60	695275	361452.30	52	17295.42	1668832	1290084.28	23
FUND 527		TOTAL *********										
		GAS FUND	139055	83703.49	60	695275	361452.30	52	17295.42	1668832	1290084.28	23

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	33685.04	86	196805	174701.71	89	.00	472373	297671.29	37
	20	EMPLOYEE BENEFITS	11008	9116.93	83	55040	44538.12	81	.00	132114	87575.88	34
	30	PURCH PROFESSIONAL SERV	50637	33164.67	66	253185	216206.75	85	96003.33	607665	295454.92	51
	40	PURCHASED PROPERTY SERV	23018	19710.82	86	115090	96089.38	84	23800.00	276236	156346.62	43
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42694	28433.99	67	213470	139764.93	66	88642.10	512338	283930.97	45
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42736	392.18-	1	213680	50919.73	24	.00	512844	461924.27	10
	90	TRANSFER OUT	26250	26250.00	100	131250	131250.00	100	.00	315000	183750.00	42
	92	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95	TRANSFER OUT	3816	3816.92	100	19080	19084.60	100	.00	45803	26718.40	42
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	157119.52	65	1214265	889221.87	73	208445.43	2914373	1816705.70	38
430	**	PUBLIC WORKS	242853	157119.52	65	1214265	889221.87	73	208445.43	2914373	1816705.70	38
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	157119.52	65	1214265	889221.87	73	208445.43	2914373	1816705.70	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	47916	.00	0	239580	2977.50	1	525792.50	575000	46230.00	92
430 **		47916	.00	0	239580	2977.50	1	525792.50	575000	46230.00	92
430 **	PUBLIC WORKS	47916	.00	0	239580	2977.50	1	525792.50	575000	46230.00	92
DIV 1180 TOTAL *******	RESERVES	47916	.00	0	239580	2977.50	1	525792.50	575000	46230.00	92
DEPT 11 TOTAL *******	PUBLIC WORKS	290769	157119.52	54	1453845	892199.37	61	734237.93	3489373	1862935.70	47
FUND 535 TOTAL *********	WATER FUND	290769	157119.52	54	1453845	892199.37	61	734237.93	3489373	1862935.70	47

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	21615.70	60	181330	112749.31	62	.00	435219	322469.69	26
	20	EMPLOYEE BENEFITS	10301	5744.99	56	51505	28381.00	55	.00	123640	95259.00	23
	30	PURCH PROFESSIONAL SERV	59397	46103.92	78	296985	259486.40	87	25429.42	712798	427882.18	40
	40	PURCHASED PROPERTY SERV	67822	72338.60	107	339110	437345.70	129	35618.46	813903	340938.84	58
	50	OTHER PURCHASED SERVICES	374	84.66	23	1870	1788.36	96	.00	4500	2711.64	40
	60	SUPPLIES	27104	35640.89	132	135520	166435.36	123	9424.56	325246	149386.08	54
	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	337.37-	1	322545	85383.88	27	.00	774130	688746.12	11
	90	TRANSFER OUT	17500	17500.00	100	87500	87500.00	100	.00	210000	122500.00	42
	92	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	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	202024.72	71	1433030	1195736.66	83	70472.44	3439436	2173226.90	37
430	**	PUBLIC WORKS	286606	202024.72	71	1433030	1195736.66	83	70472.44	3439436	2173226.90	37
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	202024.72	71	1433030	1195736.66	83	70472.44	3439436	2173226.90	37

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	1465674	.00	0	7328370	1556850.42	21	16013383.51	17588095	17861.07	100
430 **		1465674	.00	0	7328370	1556850.42	21	16013383.51	17588095	17861.07	100
430 **	PUBLIC WORKS	1465674	.00	0	7328370	1556850.42	21	16013383.51	17588095	17861.07	100
DIV 1180 TOTAL *******	RESERVES	1465674	.00	0	7328370	1556850.42	21	16013383.51	17588095	17861.07	100
DEPT 11 TOTAL *******	PUBLIC WORKS	1752280	202024.72	12	8761400	2752587.08	31	16083855.95	21027531	2191087.97	90
FUND 536 TOTAL *********	WASTEWATER FUND	1752280	202024.72	12	8761400	2752587.08	31	16083855.95	21027531	2191087.97	90

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	92172.41	80	575165	532360.44	93	.00	1380422	848061.56	39
	20	EMPLOYEE BENEFITS	26499	21781.91	82	132495	121647.15	92	.00	318016	196368.85	38
	30	PURCH PROFESSIONAL SERV	5129	750.00	15	25645	60946.92	238	.00	61544	597.08	99
	40	PURCHASED PROPERTY SERV	19111	15895.42	83	95555	88972.17	93	1832.14	229377	138572.69	40
	50	OTHER PURCHASED SERVICES	217	386.46	178	1085	868.99	80	.00	2614	1745.01	33
	60	SUPPLIES	9518	8682.51	91	47590	44945.62	94	138.00	114222	69138.38	40
	70	PROP & EQUIP-NON FIXED	48667	58390.47	120	243335	369303.67	152	31668.96	584013	183040.37	69
	75	PROP & EQUIP-FIXED ASSET	37167	446000.00	1200	185835	532638.33	287	.00	446000	86638.33-	119
	80	OTHER	10416	5110.01	49	52080	16719.22	32	.00	125000	108280.78	13
	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	649169.19	239	1358785	1768402.51	130	33639.10	3261208	1459166.39	55
430	**	PUBLIC WORKS	271757	649169.19	239	1358785	1768402.51	130	33639.10	3261208	1459166.39	55
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	649169.19	239	1358785	1768402.51	130	33639.10	3261208	1459166.39	55

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	41852.27	75	278740	226397.36	81	.00	668997	442599.64	34
	20	EMPLOYEE BENEFITS	13187	8388.47	64	65935	44002.22	67	.00	158254	114251.78	28
	30	PURCH PROFESSIONAL SERV	211978	207812.50	98	1059890	1040429.98	98	10000.00	2543750	1493320.02	41
	40	PURCHASED PROPERTY SERV	43647	2227.98	5	218235	497803.10	228	249813.17	523795	223821.27-	143
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	1361318.98	126	5410230	5091167.87	94	.00	12984557	7893389.13	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	578	.00	0	2890	4032.85	140	.00	6945	2912.15	58
	90	TRANSFER OUT	52916	52916.67	100	264580	264583.35	100	.00	635000	370416.65	42
	92	TRANSFER OUT	9166	9166.67	100	45830	45833.35	100	.00	110000	64166.65	42
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	7070	7074.60	100	.00	16979	9904.40	42
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	1685098.46	115	7353400	7221324.68	98	259813.17	17648277	10167139.15	42
430	**	PUBLIC WORKS	1470680	1685098.46	115	7353400	7221324.68	98	259813.17	17648277	10167139.15	42
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	1685098.46	115	7353400	7221324.68	98	259813.17	17648277	10167139.15	42

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	90333.44	16	2868385	959471.37	33	3144266.03	6884145	2780407.60	60
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		573677	90333.44	16	2868385	959471.37	33	3144266.03	6884145	2780407.60	60
430	**	PUBLIC WORKS	573677	90333.44	16	2868385	959471.37	33	3144266.03	6884145	2780407.60	60
DIV	1180	TOTAL ******* RESERVES	573677	90333.44	16	2868385	959471.37	33	3144266.03	6884145	2780407.60	60
DEPT	11	TOTAL ******* PUBLIC WORKS	2316114	2424601.09	105	11580570	9949198.56	86	3437718.30	27793630	14406713.14	48

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	2316114	2424601.09	105	11580570	9949198.56	86	3437718.30	27793630	14406713.14	48

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

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

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

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

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

BASIC 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	38871.67	112	173095	175005.26	101	25610.26	415455	214839.48	48
	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	145830	1944.00	1	.00	350000	348056.00	1
	80	OTHER	20870	.00	0	104350	26624.98	26	.00	250457	223832.02	11
	90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	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	40121.67	47	429525	209824.24	49	25610.26	1030912	795477.50	23
430	**	PUBLIC WORKS	85905	40121.67	47	429525	209824.24	49	25610.26	1030912	795477.50	23
DIV 1151 TOTAL *******		STORM WATER	85905	40121.67	47	429525	209824.24	49	25610.26	1030912	795477.50	23
DEPT 11 TOTAL *******		PUBLIC WORKS	85905	40121.67	47	429525	209824.24	49	25610.26	1030912	795477.50	23
FUND 551 TOTAL *********		STORM WATER DRAINAGE FUND	85905	40121.67	47	429525	209824.24	49	25610.26	1030912	795477.50	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3053	2580.20	85	15265	13075.04	86	.00	36655	23579.96	36
	20	EMPLOYEE BENEFITS	932	783.10	84	4660	3818.68	82	.00	11198	7379.32	34
	30	PURCH PROFESSIONAL SERV	38091	2060.16	5	190455	26753.54	14	382365.39	457135	48016.07	90
	40	PURCHASED PROPERTY SERV	22833	40546.76	178	114165	142120.24	125	4244.00	274038	127673.76	53
	50	OTHER PURCHASED SERVICES	8862	11762.59	133	44310	25882.62	58	.00	106356	80473.38	24
	60	SUPPLIES	6420	57.69	1	32100	822.99	3	.00	77050	76227.01	1
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16221	.00	0	81105	11401.42	14	43281.96	194652	139968.62	28
	80	OTHER	4427	.00	0	22135	48495.26	219	.00	53128	4632.74	91
	90	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	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	61123.83	59	520860	289036.44	56	429891.35	1250212	531284.21	58
450	**	ECONOMIC DEVELOPMENT	104172	61123.83	59	520860	289036.44	56	429891.35	1250212	531284.21	58
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104172	61123.83	59	520860	289036.44	56	429891.35	1250212	531284.21	58

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	61123.83	59	520860	289036.44	56	429891.35	1250212	531284.21	58
FUND 582 TOTAL *********											
	AIRPORT FUND	104172	61123.83	59	520860	289036.44	56	429891.35	1250212	531284.21	58

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2658	2442.64	92	13290	12731.98	96	.00	31905	19173.02	40
	20	EMPLOYEE BENEFITS	870	741.83	85	4350	3760.31	86	.00	10465	6704.69	36
	30	PURCH PROFESSIONAL SERV	1495	2309.25	155	7475	8110.31	109	.00	17962	9851.69	45
	40	PURCHASED PROPERTY SERV	18982	14482.77	76	94910	94319.83	99	4095.00	227799	129384.17	43
	50	OTHER PURCHASED SERVICES	1337	7.18	1	6685	6102.49	91	.00	16052	9949.51	38
	60	SUPPLIES	41	.00	0	205	443.29	216	.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	133330	152982.62	115	7017.38	320000	160000.00	50
	80	OTHER	6641	.00	0	33205	47336.89	143	.00	79724	32387.11	59
	90	TRANSFER OUT	2000	2000.00	100	10000	10000.00	100	.00	24000	14000.00	42
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		60690	21983.67	36	303450	335787.72	111	11112.38	728407	381506.90	48
450	**	ECONOMIC DEVELOPMENT	60690	21983.67	36	303450	335787.72	111	11112.38	728407	381506.90	48
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	60690	21983.67	36	303450	335787.72	111	11112.38	728407	381506.90	48
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	60690	21983.67	36	303450	335787.72	111	11112.38	728407	381506.90	48
FUND 585 TOTAL *********												
		CHANUTE EDC	60690	21983.67	36	303450	335787.72	111	11112.38	728407	381506.90	48

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34224	28982.94	85	171120	146752.50	86	.00	410701	263948.50	36
	20	EMPLOYEE BENEFITS	8023	6370.30	79	40115	31799.38	79	.00	96294	64494.62	33
	30	PURCH PROFESSIONAL SERV	28921	22226.25	77	144605	151978.46	105	31269.92	347081	163832.62	53
	40	PURCHASED PROPERTY SERV	4070	3992.48	98	20350	16865.08	83	.01	48865	31999.91	35
	50	OTHER PURCHASED SERVICES	39367	3434.09	9	196835	66961.91	34	8351.17	472444	397130.92	16
	60	SUPPLIES	3749	4019.33	107	18745	17120.56	91	372.50	45000	27506.94	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	3	.00	0	15	47.37	316	.00	44	3.37-	108
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		118357	69025.39	58	591785	431525.26	73	39993.60	1420429	948910.14	33
430	**	PUBLIC WORKS	118357	69025.39	58	591785	431525.26	73	39993.60	1420429	948910.14	33
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	118357	69025.39	58	591785	431525.26	73	39993.60	1420429	948910.14	33

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

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	16378	5054.95	31	81890	27323.07	33	.00	196566	169242.93	14
	20	EMPLOYEE BENEFITS	3565	1303.12	37	17825	6448.64	36	.00	42810	36361.36	15
	30	PURCH PROFESSIONAL SERV	2661	.00	0	13305	21789.78	164	.00	31939	10149.22	68
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	3858.82	0	3858.82-	0
	50	OTHER PURCHASED SERVICES	250	2718.62	1087	1250	5909.61	473	.00	3000	2909.61-	197
	60	SUPPLIES	2116	394.95	19	10580	5995.53	57	.00	25400	19404.47	24
	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	9471.64	38	124850	67466.63	54	3858.82	299715	228389.55	24
430	**	PUBLIC WORKS	24970	9471.64	38	124850	67466.63	54	3858.82	299715	228389.55	24
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	24970	9471.64	38	124850	67466.63	54	3858.82	299715	228389.55	24

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	12693.48	77	82815	64736.12	78	.00	198777	134040.88	33
	20	EMPLOYEE BENEFITS	4997	3660.82	73	24985	17174.45	69	.00	59990	42815.55	29
	30	PURCH PROFESSIONAL SERV	583	.00	0	2915	383.00	13	.00	7000	6617.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	819.88	66	6250	3288.37	53	.00	15000	11711.63	22
	60	SUPPLIES	56	518.00	925	280	1993.00	712	.00	675	1318.00-	295
	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	17692.18	75	117245	87574.94	75	.00	281442	193867.06	31
430	**	PUBLIC WORKS	23449	17692.18	75	117245	87574.94	75	.00	281442	193867.06	31
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	17692.18	75	117245	87574.94	75	.00	281442	193867.06	31

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	25374.87	89	141940	130219.80	92	.00	340661	210441.20	38
	20	EMPLOYEE BENEFITS	7789	6233.30	80	38945	33893.38	87	.00	93492	59598.62	36
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9333	6622.50	71	46665	36553.03	78	3276.80	112001	72171.17	36
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5072	4906.61	97	25360	55042.41	217	1599.12	60866	4224.47	93
	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	43137.28	85	252910	255708.62	101	4875.92	607020	346435.46	43
430	**	PUBLIC WORKS	50582	43137.28	85	252910	255708.62	101	4875.92	607020	346435.46	43
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	50582	43137.28	85	252910	255708.62	101	4875.92	607020	346435.46	43

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52736	47662.85	90	263680	242539.49	92	.00	632838	390298.51	38
	20	EMPLOYEE BENEFITS	15918	11692.64	74	79590	57698.25	73	.00	191041	133342.75	30
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11325	7991.64	71	56625	38922.30	69	.00	135949	97026.70	29
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23224	16101.77	69	116120	76921.92	66	14496.61	278699	187280.47	33
	70	PROP & EQUIP-NON FIXED	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152836	.00	0	764180	254400.00	33	411178.36	1834041	1168462.64	36
	80	OTHER	36	.00	0	180	.00	0	.00	435	435.00	0
430	**		268575	83448.90	31	1342875	670481.96	50	425674.97	3223003	2126846.07	34
430	**	PUBLIC WORKS	268575	83448.90	31	1342875	670481.96	50	425674.97	3223003	2126846.07	34
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	268575	83448.90	31	1342875	670481.96	50	425674.97	3223003	2126846.07	34
DEPT	11	TOTAL *******										
		PUBLIC WORKS	485933	222775.39	46	2429665	1512757.41	62	474403.31	5831609	3844448.28	34
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	485933	222775.39	46	2429665	1512757.41	62	474403.31	5831609	3844448.28	34

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15396	14103.03	92	76980	72705.63	94	.00	184769	112063.37	39
	20	EMPLOYEE BENEFITS	3773	3516.20	93	18865	17195.18	91	.00	45289	28093.82	38
	30	PURCH PROFESSIONAL SERV	17150	19305.54	113	85750	149253.23	174	29597.81	205810	26958.96	87
	40	PURCHASED PROPERTY SERV	761	136.92	18	3805	5684.60	149	.00	9143	3458.40	62
	50	OTHER PURCHASED SERVICES	875	581.68	67	4375	2731.44	62	.00	10500	7768.56	26
	60	SUPPLIES	1000	105.71	11	5000	5898.13	118	.00	12000	6101.87	49
	70	PROP & EQUIP-NON FIXED	4750	.00	0	23750	1419.47	6	38837.70	57000	16742.83	71
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		45371	37749.08	83	226855	254887.68	112	68435.51	544511	221187.81	59
410	**	GENERAL GOV'T SERVICES	45371	37749.08	83	226855	254887.68	112	68435.51	544511	221187.81	59
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	45371	37749.08	83	226855	254887.68	112	68435.51	544511	221187.81	59
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	45371	37749.08	83	226855	254887.68	112	68435.51	544511	221187.81	59
FUND	618	TOTAL *********										
		IMS FUND	45371	37749.08	83	226855	254887.68	112	68435.51	544511	221187.81	59

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	23342	21446.80	92	116710	110451.02	95	.00	280108	169656.98	39
	20	EMPLOYEE BENEFITS	6414	5432.92	85	32070	27146.56	85	.00	77000	49853.44	35
	30	PURCH PROFESSIONAL SERV	927	802.42	87	4635	4087.10	88	.00	11129	7041.90	37
	40	PURCHASED PROPERTY SERV	18088	10409.93	58	90440	68966.63	76	4249.87	217091	143874.50	34
	50	OTHER PURCHASED SERVICES	82	.00	0	410	1437.38	351	.00	1000	437.38-	144
	60	SUPPLIES	2751	617.09	22	13755	6734.17	49	244.05	33050	26071.78	21
	70	PROP & EQUIP-NON FIXED	1300	8056.25	620	6500	10884.25	168	.00	15600	4715.75	70
	75	PROP & EQUIP-FIXED ASSET	7083	1215.73	17	35415	1648.98	5	72690.00	85000	10661.02	88
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		61653	49647.81	81	308265	239689.44	78	77183.92	739978	423104.64	43
410	**	GENERAL GOV'T SERVICES	61653	49647.81	81	308265	239689.44	78	77183.92	739978	423104.64	43
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	61653	49647.81	81	308265	239689.44	78	77183.92	739978	423104.64	43
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	61653	49647.81	81	308265	239689.44	78	77183.92	739978	423104.64	43
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	61653	49647.81	81	308265	239689.44	78	77183.92	739978	423104.64	43

FUND 721 FIREFIGHTER'S FUND — DEPT/DIV 0710 FIRE DEPARTMENT/FIRE 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
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC 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 1110 TOTAL *******											
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	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	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	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,221,175.00	3,128,958.77	3,092,216.23-
LICENSES AND PERMITS	362,650.00	130,739.25	231,910.75-
INTERGOVERNMENTAL REVENUE	6,249,168.00	1,140,320.75	5,108,847.25-
SALES	359,000.00	224,592.30	134,407.70-
CHARGES FOR SERVICES	50,000.00	23,508.35	26,491.65-
FINES AND FORFEITURES	80,000.00	29,731.73	50,268.27-
REV FROM MONEY AND PROP	608,000.00	234,824.10	373,175.90-
OTHER REVENUES	81,411.00	212,963.12	131,552.12
TRANSFERS IN	1,411,900.00	588,291.70	823,608.30-
* TOTALS	15,423,304.00	5,713,930.07	9,709,373.93-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	232,098.94	272,121.06-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	16,179.67	2,950.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	248,278.61	269,170.39-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	120,676.33	179,323.67-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	86.02	13.98-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	120,762.35	179,337.65-

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	67.40	74,932.60-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	303,298.39	36,701.61-
* TOTALS	3,165,000.00	327,986.24	2,837,013.76-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	5,586.85	586.85
OTHER REVENUES	500.00	2.58	497.42-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	5,589.43	89.43

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	928,000.00	753,303.69	174,696.31-
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	753,303.69	174,696.31-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	559,959.63	540,040.37-
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	559,959.63	540,540.37-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	109,000.00	126,013.89	17,013.89
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	20.00	20.34	.34
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	126,034.23	17,014.23

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	25,996.51	16,996.51
REV FROM MONEY AND PROP	25.00	4.39	20.61-
* TOTALS	9,025.00	26,000.90	16,975.90

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	10,093.81	11,906.19-
OTHER REVENUES	750.00	.00	750.00-
* TOTALS	22,750.00	10,093.81	12,656.19-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	167,869.41	376,002.59-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	167,869.41	376,002.59-

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	651.27	601.27
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	651.27	601.27

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	3.73	1.27-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	3.73	1.27-

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	773,503.00	714,201.59	59,301.41-
REV FROM MONEY AND PROP	20,500.00	14,351.41	6,148.59-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	728,553.00	65,450.00-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	486,055.23	532,944.77-
CHARGES FOR SERVICES	597,000.00	49,876.64	547,123.36-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	535,931.87	1,080,068.13-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	340,273.74	503,484.26-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	9.11	9.11
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	340,282.85	503,475.15-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	336,489.50	1,072,660.50-
CHARGES FOR SERVICES	244,350.00	100,302.26	144,047.74-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.00	120.00-
OTHER REVENUES	.00	1,079.23	1,079.23
TRANSFERS IN	.00	.00	.00
* TOTALS	1,653,620.00	437,870.99	1,215,749.01-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	1,327,245.88	1,629,378.12-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	315.73	684.27-
OTHER REVENUES	25,000.00	49,898.45	24,898.45
TRANSFERS IN	226,317.00	94,298.75	132,018.25-
* TOTALS	3,208,941.00	1,471,758.81	1,737,182.19-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	2,036,176.63	2,036,176.63
SALES	3,824,894.00	1,956,758.33	1,868,135.67-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	204.44	795.56-
OTHER REVENUES	20,000.00	90,702.98	70,702.98
TRANSFERS IN	45,803.00	19,084.60	26,718.40-
* TOTALS	3,892,197.00	4,102,926.98	210,729.98

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	8,706,813.20	12,034,178.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	31,445.42	17,292.58-
OTHER REVENUES	60,000.00	44,532.04	15,467.96-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	8,782,790.66	12,066,939.34-

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	202.40-	702.40-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	979,168.00	953,107.14	26,060.86-

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	7,974.48	7,974.48
SALES	100,000.00	50,532.98	49,467.02-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	137,438.91	294,526.09-
OTHER REVENUES	280,000.00	498,533.04	218,533.04
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	694,479.41	117,485.59-

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	125,436.54	128,563.46-
OTHER REVENUES	.00	2,750.00	2,750.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	128,186.54	125,813.46-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	1,573,947.10	2,203,525.90-
REV FROM MONEY AND PROP	2,647.00	5,398.11	2,751.11
OTHER REVENUES	7,000.00	8,291.88	1,291.88
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,012,120.00	1,587,637.09	2,424,482.91-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	211,430.25	289,261.75-
REV FROM MONEY AND PROP	.00	3.70	3.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	211,433.95	289,258.05-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	273,886.25	382,438.75-
REV FROM MONEY AND PROP	25.00	19.47	5.53-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	273,905.72	382,444.28-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
REV FROM MONEY AND PROP	.00	6.78	6.78
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	6.78	6.78

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
95347	3656	ACCESS LOCKSMITHS & SECURITY L	10/04/2024	755.00		00	OUTSTANDING	
95348	3278	ACE HARDWARE	10/04/2024	395.55		00	OUTSTANDING	
95349	4264	ALL SAFE INDUSTRIES INC	10/04/2024	305.00		00	OUTSTANDING	
95350	3739	AMSOIL INC	10/04/2024	167.48		00	OUTSTANDING	
95351	1284	ANIXTER INC	10/04/2024	6,256.67		00	OUTSTANDING	
95352	3513	ARROW ENERGY INC	10/04/2024	39,452.38		00	OUTSTANDING	
95353	3765	AXON ENTERPRISE INC	10/04/2024	345.00		00	OUTSTANDING	
95354	9999998	BARRAZA, ALICIA	10/04/2024	150.43		00	OUTSTANDING	
95355	616	BODINE ELECTRIC OF DECATUR	10/04/2024	4,539.00		00	OUTSTANDING	
95356	9999997	BOUSE, JUSTIN	10/04/2024	390.00		00	OUTSTANDING	
95357	625	BRICKYARD DISPOSAL & RECYC INC	10/04/2024	2,631.10		00	OUTSTANDING	
95358	9999997	BROWN, TONY	10/04/2024	927.00		00	OUTSTANDING	
95359	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/04/2024	10,817.41		00	OUTSTANDING	
95360	632	BSN SPORTS	10/04/2024	1,767.40		00	OUTSTANDING	
95361	3391	C-N CUSTOM STEEL WORK, INC.	10/04/2024	880.00		00	OUTSTANDING	
95362	3594	CANNON TECHNOLOGIES INC	10/04/2024	7,020.00		00	OUTSTANDING	
95363	3422	CHAMPAIGN COUNTY GIS CONSORTIU	10/04/2024	481.74		00	OUTSTANDING	
95364	1521	CHAMPAIGN COUNTY RECORDER	10/04/2024	76.00		00	OUTSTANDING	
95365	2462	CIRCLE	10/04/2024	185.00		00	OUTSTANDING	
95366	3947	CLIFTONLARSONALLEN LLP	10/04/2024	51,462.03		00	OUTSTANDING	
95367	3727	COLDWELL BANKER COMMERCIAL	10/04/2024	1,908.00		00	OUTSTANDING	
95368	3469	CONSTELLATION NEWENERGY-GAS DI	10/04/2024	1,012.30		00	OUTSTANDING	
95369	2023	CONXXUS, LLC	10/04/2024	405.00		00	OUTSTANDING	
95370	3074	CORE & MAIN	10/04/2024	3,215.99		00	OUTSTANDING	
95371	3201	COUNTY MARKET #568	10/04/2024	183.37		00	OUTSTANDING	
95372	9999995	CWB MAINT & CONST	10/04/2024	1,263.03		00	OUTSTANDING	
95373	2556	DAVE & HARRY LOCKSMITH'S, INC.	10/04/2024	44.00		00	OUTSTANDING	
95374	4384	DAVID BEINBORN	10/04/2024	663.10		00	OUTSTANDING	
95375	9999998	DAWKINS, ANGELA	10/04/2024	6.94		00	OUTSTANDING	
95376	4369	DECO SUPPLY COMPANY INC	10/04/2024	947.20		00	OUTSTANDING	
95377	1972	DELL COMPUTER CORPORATION	10/04/2024	29,597.81		00	OUTSTANDING	
95378	2905	DELTA - Y ELECTRIC COMPANY, IN	10/04/2024	25,200.00		00	OUTSTANDING	
95379	797	DEPKE WELDING SUPPLIES INC	10/04/2024	695.50		00	OUTSTANDING	
95380	1061	DONOHUE & ASSOCIATES INC.	10/04/2024	69,679.58		00	OUTSTANDING	
95381	4294	DUMPSTER DISPOSAL SERVICES LLC	10/04/2024	575.00		00	OUTSTANDING	
95382	9999998	EAKER, DALE	10/04/2024	335.77		00	OUTSTANDING	
95383	3652	ECOWATER SYSTEMS OF URBANA	10/04/2024	15.00		00	OUTSTANDING	
95384	848	ESS CLEAN INC	10/04/2024	2,640.00		00	OUTSTANDING	
95385	2747	F.E. MORAN INC ALARM MONITORIN	10/04/2024	1,260.00		00	OUTSTANDING	
95386	4377	FALCON EQUIPMENT AND SUPPLY CO	10/04/2024	62.98		00	OUTSTANDING	
95387	860	FERTILIZER DEALER SUPPLY INC	10/04/2024	4,097.95		00	OUTSTANDING	
95388	9999998	FITZGERALD, ARTHUR	10/04/2024	75.11		00	OUTSTANDING	
95389	3183	FRONTIER COMMUNICATIONS	10/04/2024	1,977.40		00	OUTSTANDING	
95390	3445	GE CAPTIAL RETAIL BANK	10/04/2024	8,093.64		00	OUTSTANDING	
95391	4173	GFL ENVIRONMENTAL HOLDING INC	10/04/2024	4,801.49		00	OUTSTANDING	
95392	9999998	GILREATH, MERCEDES	10/04/2024	50.02		00	OUTSTANDING	
95393	9999998	GOODSON, AUBREY	10/04/2024	93.12		00	OUTSTANDING	
95394	917	GRAINGER PARTS OPERATIONS	10/04/2024	960.00		00	OUTSTANDING	
95395	918	GRAYBAR ELECTRIC COMPANY INC.	10/04/2024	5,431.50		00	OUTSTANDING	
95396	9999997	GREGG, KYLE	10/04/2024	224.00		00	OUTSTANDING	
95397	3979	GREY & ASSOCIATES	10/04/2024	3,600.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95398	2906	GULLIFORD SEPTIC SERVICE	10/04/2024	105.00		00	OUTSTANDING	
95399	3627	HAWKINS INC	10/04/2024	7,938.95		00	OUTSTANDING	
95400	9999998	HAYES, LARRY	10/04/2024	89.06		00	OUTSTANDING	
95401	3099	HICKMAN, WILLIAMS & COMPANY	10/04/2024	9,368.88		00	OUTSTANDING	
95402	3940	HUTCHISON ENGINEERING INC	10/04/2024	48,041.45		00	OUTSTANDING	
95403	1244	IL PIPELINE SAFETY	10/04/2024	675.00		00	OUTSTANDING	
95404	978	ILLINI FS INC	10/04/2024	1,074.80		00	OUTSTANDING	
95405	983	ILLINOIS ASSN OF CHIEFS OF	10/04/2024	265.00		00	OUTSTANDING	
95406	2042	ILLINOIS STATE POLICE	10/04/2024	28.25		00	OUTSTANDING	
95407	1036	INTERSTATE BATTERY SYSTEM OF	10/04/2024	154.00		00	OUTSTANDING	
95408	9999998	JACKSON JR, WEDDIE	10/04/2024	16.85		00	OUTSTANDING	
95409	4234	JANE STEWART	10/04/2024	629.87		00	OUTSTANDING	
95410	4281	JERRY KNELL	10/04/2024	46.95		00	OUTSTANDING	
95411	1931	JOHNSON CONTROLS SECURITY SOLU	10/04/2024	1,447.39		00	OUTSTANDING	
95412	4155	JOSH & KARA STOCKWILL	10/04/2024	876.39		00	OUTSTANDING	
95413	4109	KELLIE WAHL	10/04/2024	200.00		00	OUTSTANDING	
95414	9999997	KING, JERRY	10/04/2024	224.00		00	OUTSTANDING	
95415	9999999	KOHL, KATHY	10/04/2024	75.00		00	OUTSTANDING	
95416	3868	LANDMARK FORD TRUCKS INC	10/04/2024	26.99		00	OUTSTANDING	
95417	4385	LOMAN-RAY INSURANCE GROUP LLC	10/04/2024	672.00		00	OUTSTANDING	
95418	4014	MAAS RADIATOR SHOP INC	10/04/2024	463.31		00	OUTSTANDING	
95419	9999998	MCCALLISTER, CHERYL	10/04/2024	163.49		00	OUTSTANDING	
95420	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/04/2024	55.22		00	OUTSTANDING	
95421	1898	MENARDS	10/04/2024	233.66		00	OUTSTANDING	
95422	2874	MENNENGA CARPET CLEANING	10/04/2024	120.00		00	OUTSTANDING	
95423	3655	MID ILLINOIS CONCRETE & EXCAVA	10/04/2024	72,690.00		00	OUTSTANDING	
95424	9999998	MONTANO, MIGUEL	10/04/2024	39.84		00	OUTSTANDING	
95425	3211	MTI DISTRIBUTING, INC	10/04/2024	245.96		00	OUTSTANDING	
95426	1968	NAPA RANTOUL	10/04/2024	88.50		00	OUTSTANDING	
95427	3973	NATURAL GAS SPECIALISTS	10/04/2024	1,316.00		00	OUTSTANDING	
95428	3438	O'REILLY AUTOMOTIVE STORE INC	10/04/2024	353.30		00	OUTSTANDING	
95429	4382	OIL CHANGERS	10/04/2024	150.00		00	OUTSTANDING	
95430	3712	PACE ANALYTICAL INC	10/04/2024	1,461.50		00	OUTSTANDING	
95431	205	PAXTON READY MIX	10/04/2024	4,633.57		00	OUTSTANDING	
95432	217	PEPSI-COLA	10/04/2024	1,943.46		00	OUTSTANDING	
95433	4033	RAMCLEAN 2 INC	10/04/2024	1,859.15		00	OUTSTANDING	
95434	269	RANTOUL CHAMBER OF COMMERCE	10/04/2024	1,575.00		00	OUTSTANDING	
95435	276	RANTOUL CITY SCHOOLS	10/04/2024	878.58		00	OUTSTANDING	
95436	280	RANTOUL PUBLIC LIBRARY	10/04/2024	164,395.34		00	OUTSTANDING	
95437	288	RAY O HERRON CO INC	10/04/2024	1,018.20		00	OUTSTANDING	
95438	9999998	RODRIGUEZ, JAMIE J	10/04/2024	75.77		00	OUTSTANDING	
95439	1283	RURAL KING	10/04/2024	1,318.72		00	OUTSTANDING	
95440	3450	RUSH TRUCK CENTERS OF ILLINOIS	10/04/2024	15,897.73		00	OUTSTANDING	
95441	4381	SCHOONY'S CUSTOM SERVICES INC	10/04/2024	9,365.45		00	OUTSTANDING	
95442	9999998	SHEP, RICK	10/04/2024	101.21		00	OUTSTANDING	
95443	9999998	SMITH, ASHLEY	10/04/2024	24.76		00	OUTSTANDING	
95444	9999998	SMITH, SHA'QIRA	10/04/2024	78.19		00	OUTSTANDING	
95445	4371	SNC CONSTRUCTION INC	10/04/2024	120,091.05		00	OUTSTANDING	
95446	2093	SPEAR AQUATICS LLC	10/04/2024	10,079.71		00	OUTSTANDING	
95447	388	SPRINGFIELD ELECTRIC	10/04/2024	386.98		00	OUTSTANDING	
95448	4070	STAPLES INC	10/04/2024	442.19		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95449	9999997	SULLIVAN, RODNEY	10/04/2024	614.00		00	OUTSTANDING	
95450	4275	SUNBELT SOLOMON SERVICES LLC	10/04/2024	21,000.00		00	OUTSTANDING	
95451	2829	SYSCO CENTRAL ILLINOIS INC	10/04/2024	3,454.23		00	OUTSTANDING	
95452	4233	THOMAS & SALLY KILHOFFER	10/04/2024	1,123.25		00	OUTSTANDING	
95453	463	TRUCKS DELUXE	10/04/2024	200.00		00	OUTSTANDING	
95454	3231	T T DISTRIBUTION	10/04/2024	300.33		00	OUTSTANDING	
95455	3100	UDEN MASONRY	10/04/2024	24,700.00		00	OUTSTANDING	
95456	475	UNITED FUEL CO	10/04/2024	371.32		00	OUTSTANDING	
95457	488	UNITED PARCEL SERVICE	10/04/2024	200.00		00	OUTSTANDING	
95458	485	UNIV OF ILLINOIS-GAR	10/04/2024	525.00		00	OUTSTANDING	
95459	495	USA BLUEBOOK	10/04/2024	1,376.22		00	OUTSTANDING	
95460	3925	USALCO LLC	10/04/2024	5,587.56		00	OUTSTANDING	
95461	2379	UTILITY SAFETY & DESIGN	10/04/2024	225.00		00	OUTSTANDING	
95462	1086	VERIZON WIRELESS	10/04/2024	561.38		00	OUTSTANDING	
95463	4356	VESTIS SERVICES INC	10/04/2024	2,260.44		00	OUTSTANDING	
95464	1141	VILLAGE OF RANTOUL	10/04/2024	500.00		00	OUTSTANDING	
95465	1128	VILLAGE OF RANTOL POLICE PENSI	10/04/2024	20,125.00		00	OUTSTANDING	
95466	1128	VILLAGE OF RANTOL POLICE PENSI	10/04/2024	20,209.25		00	OUTSTANDING	
95467	505	VILLAGE OF RANTOUL UTILITIES	10/04/2024	655.84		00	OUTSTANDING	
95468	3768	VOLO BROADBAND	10/04/2024	701.07		00	OUTSTANDING	
95469	4248	WARNING LITES OF SOUTHERN IL,	10/04/2024	185.00		00	OUTSTANDING	
95470	514	WATERS ELECTRICAL CONTRACTING	10/04/2024	1,872.13		00	OUTSTANDING	
95471	2067	WATTS COPY SYSTEMS, INC.	10/04/2024	282.10		00	OUTSTANDING	
95472	9999997	WILSON, GARY	10/04/2024	.00	10/04/2024	00	VOID	80.72
95473	4039	CONCRETE INC	10/04/2024	125,278.50		00	OUTSTANDING	
95474	9999997	WILSON, GARY	10/04/2024	58.41		00	OUTSTANDING	
95475	966	ILLINOIS MUNICIPAL ELECTRIC	10/09/2024	1,172,042.60		00	OUTSTANDING	
95476	1141	VILLAGE OF RANTOUL	10/09/2024	503,689.94		00	OUTSTANDING	
95477	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/14/2024	22,307.39		00	OUTSTANDING	
95478	3278	ACE HARDWARE	10/18/2024	580.40		00	OUTSTANDING	
95479	2468	ACTION INFLATABLES MEGA EVENTS	10/18/2024	1,300.00		00	OUTSTANDING	
95480	4298	ADVANCED INFORMATIONAL MAPPING	10/18/2024	4,569.00		00	OUTSTANDING	
95481	537	ALTORFER INC	10/18/2024	391.75		00	OUTSTANDING	
95482	1284	ANIXTER INC	10/18/2024	2,915.19		00	OUTSTANDING	
95483	1649	AT&T (LOUISVILLE, KY)	10/18/2024	48.90		00	OUTSTANDING	
95484	625	BRICKYARD DISPOSAL & RECYC INC	10/18/2024	5,715.76		00	OUTSTANDING	
95485	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/18/2024	2,236.74		00	OUTSTANDING	
95486	658	CAPITOL GROUP SALES & DIST	10/18/2024	9.23		00	OUTSTANDING	
95487	4148	CARROT-TOP INDUSTRIES INC	10/18/2024	91.92		00	OUTSTANDING	
95488	693	CHAMPAIGN COUNTY COLLECTOR	10/18/2024	48.71		00	OUTSTANDING	
95489	1521	CHAMPAIGN COUNTY RECORDER	10/18/2024	51.00		00	OUTSTANDING	
95490	3721	CHAMPAIGN URBANA MASS TRANSIT	10/18/2024	9,991.00		00	OUTSTANDING	
95491	4218	CISCO SYSTEMS INC	10/18/2024	348.52		00	OUTSTANDING	
95492	719	CITY OF CHAMPAIGN	10/18/2024	82,427.00		00	OUTSTANDING	
95493	3727	COLDWELL BANKER COMMERCIAL	10/18/2024	720.00		00	OUTSTANDING	
95494	9999998	COMBEST RENTALS	10/18/2024	3.75		00	OUTSTANDING	
95495	745	CONNOR CO URBANA BRANCH	10/18/2024	53.42		00	OUTSTANDING	
95496	4180	CONSOLIDATED CCS	10/18/2024	878.80		00	OUTSTANDING	
95497	3201	COUNTY MARKET #568	10/18/2024	169.74		00	OUTSTANDING	
95498	4038	CROSSROADS CONTRACTOR SUPPLY C	10/18/2024	624.89		00	OUTSTANDING	
95499	3647	DATAPROSE, LLC	10/18/2024	4,068.16		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95500	2728	DE LAGE LANDEN PUBLIC FINANCE	10/18/2024	2,852.46		00	OUTSTANDING	
95501	3112	DEEM LANDSCAPING INC	10/18/2024	6,026.42		00	OUTSTANDING	
95502	9999998	DIAZ, AUTUMN	10/18/2024	130.00		00	OUTSTANDING	
95503	4238	DOCUPHASE LLC	10/18/2024	478.00		00	OUTSTANDING	
95504	2490	DUST & SON	10/18/2024	45.49		00	OUTSTANDING	
95505	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/18/2024	1,519.64		00	OUTSTANDING	
95506	9999995	EISENHAUER, SCOTT	10/18/2024	115.79		00	OUTSTANDING	
95507	2384	EJ EQUIPMENT	10/18/2024	537.52		00	OUTSTANDING	
95508	4141	ET'S DOWNTOWN RANTOUL	10/18/2024	562.35		00	OUTSTANDING	
95509	849	EVANS FROEHLICH BETH & CHAMLEY	10/18/2024	15,212.30		00	OUTSTANDING	
95510	2053	EXCHANGE CLUB OF RANTOUL	10/18/2024	704.00		00	OUTSTANDING	
95511	875	FLETCHER-REINHARDT COMPANY	10/18/2024	4,033.60		00	OUTSTANDING	
95512	4151	FLOCK GROUP INC	10/18/2024	625.00		00	OUTSTANDING	
95513	3183	FRONTIER COMMUNICATIONS	10/18/2024	142.47		00	OUTSTANDING	
95514	3445	GE CAPTIAL RETAIL BANK	10/18/2024	2,706.32		00	OUTSTANDING	
95515	4173	GFL ENVIRONMENTAL HOLDING INC	10/18/2024	684.05		00	OUTSTANDING	
95516	917	GRAINGER PARTS OPERATIONS	10/18/2024	108.41		00	OUTSTANDING	
95517	3979	GREY & ASSOCIATES	10/18/2024	1,200.00		00	OUTSTANDING	
95518	4347	GRUNLOH BUILDING, INC	10/18/2024	597,509.40		00	OUTSTANDING	
95519	3386	GYMNASIUM MATTERS LLC	10/18/2024	6,281.00		00	OUTSTANDING	
95520	3627	HAWKINS INC	10/18/2024	7,525.30		00	OUTSTANDING	
95521	9999997	HEATH, ASHLEY	10/18/2024	76.00		00	OUTSTANDING	
95522	9999998	HERNANDEZ GARCIA, YENNI	10/18/2024	66.09		00	OUTSTANDING	
95523	3940	HUTCHISON ENGINEERING INC	10/18/2024	22,826.13		00	OUTSTANDING	
95524	2631	IAEI-CILD	10/18/2024	25.00		00	OUTSTANDING	
95525	4341	IDI	10/18/2024	75.00		00	OUTSTANDING	
95526	847	IL ENVIRONMENTAL PROTECTION	10/18/2024	5,160.00		00	OUTSTANDING	
95527	1322	IL STATE TREASURERS OFFICE	10/18/2024	1,334.07		00	OUTSTANDING	
95528	978	ILLINI FS INC	10/18/2024	20,055.85		00	OUTSTANDING	
95529	1006	ILLINOIS METER INC	10/18/2024	1,236.36		00	OUTSTANDING	
95530	2042	ILLINOIS STATE POLICE	10/18/2024	310.75		00	OUTSTANDING	
95531	3127	INDUSTRIAL ORGANIZATIONAL SOLU	10/18/2024	641.00		00	OUTSTANDING	
95532	4021	INSIGHT PUBLIC SECTOR INC	10/18/2024	406.35		00	OUTSTANDING	
95533	1036	INTERSTATE BATTERY SYSTEM OF	10/18/2024	293.86		00	OUTSTANDING	
95534	3695	ITSAVVY LLC	10/18/2024	1,070.92		00	OUTSTANDING	
95535	3566	JILL'S CREATIVE EXPRESSIONS	10/18/2024	230.00		00	OUTSTANDING	
95536	4132	KIDS FOUNDATION OF RANTOUL	10/18/2024	6,025.00		00	OUTSTANDING	
95537	4289	LAWNDOGGS	10/18/2024	347.00		00	OUTSTANDING	
95538	4214	MAIN STREET CREAMERY	10/18/2024	617.84		00	OUTSTANDING	
95539	1461	MARTIN GRAPHICS	10/18/2024	965.00		00	OUTSTANDING	
95540	3737	MCC NETWORK SERVICES LLC	10/18/2024	850.00		00	OUTSTANDING	
95541	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/18/2024	349.95		00	OUTSTANDING	
95542	1898	MENARDS	10/18/2024	180.23		00	OUTSTANDING	
95543	3945	MIDWEST ENVIRNMTL CONS SRVCES	10/18/2024	24,500.00		00	OUTSTANDING	
95544	4335	MIDWEST PRINT & STITCH, LLC	10/18/2024	617.26		00	OUTSTANDING	
95545	9999998	MINOR SR, JOHN	10/18/2024	33.98		00	OUTSTANDING	
95546	9999998	MINOR, VERONICA	10/18/2024	130.00		00	OUTSTANDING	
95547	602	MOTION INDUSTRIES	10/18/2024	839.88		00	OUTSTANDING	
95548	2924	MUENCH INC	10/18/2024	414.25		00	OUTSTANDING	
95549	3888	NALCO US 2 INC	10/18/2024	262.87		00	OUTSTANDING	
95550	9999998	NANCE, WILLIAM	10/18/2024	78.40		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95551	1968	NAPA RANTOUL	10/18/2024	135.14		00	OUTSTANDING	
95552	180	NICOR GAS	10/18/2024	1,934.04		00	OUTSTANDING	
95553	3438	O'REILLY AUTOMOTIVE STORE INC	10/18/2024	836.72		00	OUTSTANDING	
95554	3712	PACE ANALYTICAL INC	10/18/2024	1,013.20		00	OUTSTANDING	
95555	205	PAXTON READY MIX	10/18/2024	1,323.88		00	OUTSTANDING	
95556	9999998	PENCE, MARISSA	10/18/2024	23.25		00	OUTSTANDING	
95557	217	PEPSI-COLA	10/18/2024	841.34		00	OUTSTANDING	
95558	225	PITNEY BOWES PURCHASE POWER	10/18/2024	401.97		00	OUTSTANDING	
95559	2677	PRAIRIE MATERIAL SALES INC	10/18/2024	187.83		00	OUTSTANDING	
95560	3357	RADARMAN INC	10/18/2024	522.00		00	OUTSTANDING	
95561	9999998	RAMIREZ, DELFINA	10/18/2024	64.49		00	OUTSTANDING	
95562	1802	RANTOUL PARK DISTRICT	10/18/2024	1,080.00		00	OUTSTANDING	
95563	288	RAY O HERRON CO INC	10/18/2024	157.99		00	OUTSTANDING	
95564	9999997	RIFFLE, KATELYN	10/18/2024	76.00		00	OUTSTANDING	
95565	313	ROGERS SUPPLY COMPANY INC	10/18/2024	42.32		00	OUTSTANDING	
95566	1283	RURAL KING	10/18/2024	1,320.16		00	OUTSTANDING	
95567	3450	RUSH TRUCK CENTERS OF ILLINOIS	10/18/2024	180.00		00	OUTSTANDING	
95568	9999998	SCOTT, GERALD	10/18/2024	21.07		00	OUTSTANDING	
95569	355	SECRETARY OF STATE	10/18/2024	165.00		00	OUTSTANDING	
95570	368	SHERMAN'S SMALL ENGINE REPAIR	10/18/2024	117.95		00	OUTSTANDING	
95571	4371	SNC CONSTRUCTION INC	10/18/2024	125,030.46		00	OUTSTANDING	
95572	388	SPRINGFIELD ELECTRIC	10/18/2024	161.34		00	OUTSTANDING	
95573	3845	ST LOUIS BOILER SUPPLY CO	10/18/2024	1,725.58		00	OUTSTANDING	
95574	4070	STAPLES INC	10/18/2024	211.33		00	OUTSTANDING	
95575	400	STEVENSON SALES	10/18/2024	279.00		00	OUTSTANDING	
95576	2829	SYSCO CENTRAL ILLINOIS INC	10/18/2024	7,252.13		00	OUTSTANDING	
95577	424	TEPPER ELECTRIC SUPPLY CO	10/18/2024	5,745.79		00	OUTSTANDING	
95578	2590	TRIAD SHREDDING CORP	10/18/2024	108.00		00	OUTSTANDING	
95579	3231	T T DISTRIBUTION	10/18/2024	139.70		00	OUTSTANDING	
95580	4221	TYLER TECHNOLOGIES INC	10/18/2024	3,600.00		00	OUTSTANDING	
95581	475	UNITED FUEL CO	10/18/2024	921.54		00	OUTSTANDING	
95582	4277	UNIVERSAL ASBESTOS REMOVAL INC	10/18/2024	72,000.00		00	OUTSTANDING	
95583	3182	USA HOIST COMPANY INC	10/18/2024	27,216.62		00	OUTSTANDING	
95584	3925	USALCO LLC	10/18/2024	5,577.60		00	OUTSTANDING	
95585	1086	VERIZON WIRELESS	10/18/2024	2,390.05		00	OUTSTANDING	
95586	503	VERMEER SALES & SERVICE	10/18/2024	394.98		00	OUTSTANDING	
95587	505	VILLAGE OF RANTOUL UTILITIES	10/18/2024	2,541.35		00	OUTSTANDING	
95588	2549	BANK OF RANTOUL VISA	10/18/2024	9,450.28		00	OUTSTANDING	
95589	2549	BANK OF RANTOUL VISA	10/18/2024	1,915.30		00	OUTSTANDING	
95590	2549	BANK OF RANTOUL VISA	10/18/2024	222.98		00	OUTSTANDING	
95591	2549	BANK OF RANTOUL VISA	10/18/2024	836.98		00	OUTSTANDING	
95592	2549	BANK OF RANTOUL VISA	10/18/2024	646.71		00	OUTSTANDING	
95593	9999998	WANKE, JOSEPH	10/18/2024	16.55		00	OUTSTANDING	
95594	1898	MENARDS	10/23/2024	82.11		00	OUTSTANDING	
95595	1141	VILLAGE OF RANTOUL	10/23/2024	535,540.31		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 249 CHECKS OUTSTANDING 4,382,820.82 ***

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 248		RECONCILED CHECKS:		VOID CHECKS: 1				
	4,382,740.10		.00	.00				80.72
10632	3259	AFLAC	10/04/2024	325.28		01	OUTSTANDING	
10633	4292	BLUE CROSS BLUE SHIELD OF IL	10/04/2024	111,422.89		01	OUTSTANDING	
10634	4211	HUMANA INSURANCE COMPANY	10/04/2024	8,929.52		01	OUTSTANDING	
10635	2438	MUTUAL OF OMAHA	10/04/2024	3,853.87		01	OUTSTANDING	
10636	171	NCPERS GROUP LIFE INSURANCE	10/04/2024	272.00		01	OUTSTANDING	
10637	2554	VISION SERVICE PLAN INSURANCE	10/04/2024	1,521.36		01	OUTSTANDING	
10638	1279	IBEW	10/09/2024	962.82		01	OUTSTANDING	
10639	1278	IL FRATERNAL ORDER OF POLICE	10/09/2024	729.00		01	OUTSTANDING	
10640	3971	VERMILION COUNTY CIRCUIT CLERK	10/09/2024	212.30		01	OUTSTANDING	
10641	1141	VILLAGE OF RANTOUL	10/09/2024	272.00		01	OUTSTANDING	
10642	1141	VILLAGE OF RANTOUL	10/09/2024	381.53		01	OUTSTANDING	
10643	1128	VILLAGE OF RANTOL POLICE PENSI	10/09/2024	10,746.72		01	OUTSTANDING	
10644	505	VILLAGE OF RANTOUL UTILITIES	10/09/2024	495.00		01	OUTSTANDING	
10645	171	NCPERS GROUP LIFE INSURANCE	10/18/2024	272.00		01	OUTSTANDING	
10646	2687	LEGALSHIELD	10/18/2024	314.90		01	OUTSTANDING	
10647	4362	WEX HEALTH INC	10/18/2024	391.90		01	OUTSTANDING	
10648	4220	FRIENDS OF RANTOUL FIRE DEPART	10/23/2024	572.00		01	OUTSTANDING	
10649	1279	IBEW	10/23/2024	964.82		01	OUTSTANDING	
10650	1278	IL FRATERNAL ORDER OF POLICE	10/23/2024	729.00		01	OUTSTANDING	
10651	3971	VERMILION COUNTY CIRCUIT CLERK	10/23/2024	212.30		01	OUTSTANDING	
10652	1141	VILLAGE OF RANTOUL	10/23/2024	318.00		01	OUTSTANDING	
10653	1141	VILLAGE OF RANTOUL	10/23/2024	76.18		01	OUTSTANDING	
10654	1128	VILLAGE OF RANTOL POLICE PENSI	10/23/2024	10,746.72		01	OUTSTANDING	
10655	505	VILLAGE OF RANTOUL UTILITIES	10/23/2024	495.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 24 CHECKS OUTSTANDING 155,217.11 ***
OUTSTANDING CHECKS: 24 RECONCILED CHECKS: VOID CHECKS:
155,217.11 .00 .00 80.72

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 80.72

BANK: 05 **

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 80.72

BANK: 06 EDA Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 80.72

BANK: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 80.72

BANK: 08 Caretaker Operations
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 80.72

BANK: 10 Economic Dev Revolving Loan Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 80.72

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

BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				80.72
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				80.72
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				80.72
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				80.72
3894	3947	CLIFTONLARSONALLEN LLP	10/04/2024	953.97		17	OUTSTANDING	
3895	1141	VILLAGE OF RANTOUL	10/09/2024	2,047.24		17	OUTSTANDING	
3896	4094	A&A CONCRETE LLC	10/18/2024	122,903.80		17	OUTSTANDING	
3897	1141	VILLAGE OF RANTOUL	10/23/2024	2,047.24		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 4		CHECKS OUTSTANDING		127,952.25 ***				
OUTSTANDING CHECKS: 4		RECONCILED CHECKS:		VOID CHECKS:				
127,952.25			.00	.00				80.72

BANK: 20 Rantoul Police Pension Fund

BANK: 20 Rantoul Police Pension Fund

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	80.72

BANK: 99 OTHER BPC

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

OUTSTANDING CHECKS:	RECONCILED CHECKS:	VOID CHECKS:	
.00	.00	.00	80.72

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

NO. OF CHECKS: 277 TOTAL CHECKS 4,665,990.18 ***
OUTSTANDING CHECKS: 276 RECONCILED CHECKS: VOID CHECKS: 1

4,665,909.46	.00	.00	80.72

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
***** MONTH ENDED 9/30/2024***
UNAUDITED

FUND NO.	FUND	BANK BAL 8/31/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 9/30/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,247,064	1,387,788	29,748	0	5,664,600	850,924		4,813,677	0	0	4,813,677	4,247,064
	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**	834,272	49,943	3,525	0	887,740	0		887,740	0	0	887,740	834,272
206	**LOCAL MFT**	1,048,244	27,161	24	0	1,075,429	17,348		1,058,081	0	0	1,058,081	1,048,244
208	**ECONOMIC DEVELOPMENT**	866,020	25,417	18	0	891,455	98,005		793,450	0	0	793,450	866,020
210	**MICRO LOAN FUND**	165,309	5,290	1,453	0	172,053	0		172,053	0	0	172,053	165,309
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	989,832	319,922	0	0	1,309,754	1,250		1,308,504	0	0	1,308,504	989,832
216	**TIF FUND III**	1,715,151	1,499	0	0	1,716,650	20,110		1,696,540	0	0	1,696,540	1,715,151
218	**TIF FUND IV**	263,384	3,492	6	0	266,882	1,250		265,632	0	0	265,632	263,384
221	**INVESTIGATION FUND**	47,456	24,461	2	0	71,919	0		71,919	0	0	71,919	47,456
254	**EDA-RLF**	334,259	18,958	2,284	0	355,501	0		355,501	0	0	355,501	334,259
277	**COMMUNITY DEVELOPMENT**	2,339	31,439	0	0	33,778	17,289		16,489	0	0	16,489	2,339
SUB-TOTALS		***6,266,268***	***507,583***	***7,312***	***0***	***6,781,163***	***155,252***		***6,625,911***	***0***	***0***	***6,625,911***	***6,266,268***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,951,711	0	180	0	7,951,891	0		7,951,891	0	0	7,951,891	7,951,711
310	**IL 1ST-VETERAN'S PRKWY**	45,709	0	1	0	45,710	0		45,710	0		45,710	45,709
SUB-TOTALS		***7,997,420***	***0***	***181***	***0***	***7,997,601***	***0***		***7,997,601***	***0***	***0***	***7,997,601***	***7,997,420***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(8,634)	8,634	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,069,980)	62,438	0	0	(21,007,542)	58,049		(21,065,591)	0	0	(21,065,591)	(21,069,980)
515	**LANDFILL**	718	0	0	0	718	0		718	0	0	718	718
527*	**GAS**	(22,076)	87,432	0	0	65,356	90,686		(25,329)	0	0	(25,329)	(22,076)
535	**WATER**	3,879,559	318,714	91	0	4,198,364	178,300		4,020,064	0	0	4,020,064	3,879,559
536	**WASTE WATER**	1,257,050	2,416,254	79	0	3,673,383	202,169		3,471,214	0	0	3,471,214	1,257,050
520	**GARBAGE CONTRACT FUND**	103,488	66,205	3	0	169,696	56,168		113,528	0	0	113,528	103,488
541	**ELECTRIC**	5,000,192	1,992,095	100	0	6,992,387	2,591,134		4,401,254	0	0	4,401,254	5,000,192
551	**STORM WATER DRAINAGE**	1,361,039	159,234	34	0	1,520,307	40,122		1,480,185	0	0	1,480,185	1,361,039
582	**AIRPORT**	221,343	51,651	5	0	272,998	70,689		202,310	0	0	202,310	221,343
585	**CHANUTE EDC**	366,493	28,793	8	0	395,294	21,607		373,688		0	373,688	366,493
SUB-TOTALS		***(8,672,972)***	***5,174,184***	***8,953***	***0***	***(3,489,835)***	***3,308,923***		***(6,798,758)***	***0***	***0***	***(6,798,758)***	***(8,672,972)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,410,632	316,399	57	0	2,727,088	223,731		2,503,358	0	0	2,503,358	2,410,632
618	**INFORMATION MANAGEMENT**	62,977	51,272	2	0	114,251	42,884		71,367	0	0	71,367	62,977
619	**CENTRAL MAINTENANCE**	247,456	54,777	6	0	302,239	50,164		252,075	0	0	252,075	247,456
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,721,065***	***422,449***	***64***	***0***	***3,143,578***	***316,779***		***2,826,799***	***0***	***0***	***2,826,799***	***2,721,065***
	FIDUCIARY												
721	**FIREMAN'S FUND**	83,069	0	2	0	83,071	0		83,071	0	0	83,071	83,069
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**	640,219	1,542,172	0	0	2,182,391	1,593,547		588,844	0	0	588,844	640,219
SUB-TOTALS		***1,310,248***	***1,542,172***	***2***	***0***	***2,852,422***	***1,593,547***		***1,258,875***	***0***	***33,270,019***	***34,528,894***	***34,580,267***
	ALL FUNDS TOTALS	**13,869,093**	**9,034,176**	**46,260**	**0**	**22,949,529**	**6,225,424**		**16,724,105**	**0**	**33,270,019**	**49,994,125**	**47,139,112**

=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