Monthly Financial Reports

For the December 2024 Board Meeting

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Village Trustees and Mayor

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15327	16612.07	108	91962	92014.26	100	.00	183942	91927.74	50
	20	EMPLOYEE BENEFITS	4242	5361.14	126	25452	21181.06	83	.00	50920	29738.94	42
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	48	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	1761.24	110	9642	4695.79	49	293.46	19310	14320.75	26
	60	SUPPLIES	25	21.04	84	150	81.71	55	.00	300	218.29	27
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	191.41	115	996	323.07	32	.00	2000	1676.93	16
410	**		21375	23946.90	112	128250	118295.89	92	293.46	256572	137982.65	46
410	**	GENERAL GOV'T SERVICES	21375	23946.90	112	128250	118295.89	92	293.46	256572	137982.65	46
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21375	23946.90	112	128250	118295.89	92	293.46	256572	137982.65	46

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6708.33	99	40848	40399.98	99	.00	81700	41300.02	49
	20	EMPLOYEE BENEFITS	763	736.39	97	4578	4456.90	97	.00	9175	4718.10	49
	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	7920.65	303	15678	16332.74	104	288.96	31395	14773.30	53
	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	1248	1349.23	108	.00	2500	1150.77	54
410	**		10392	15365.37	148	62352	62538.85	100	288.96	124770	61942.19	50
410	**	GENERAL GOV'T SERVICES	10392	15365.37	148	62352	62538.85	100	288.96	124770	61942.19	50
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	15365.37	148	62352	62538.85	100	288.96	124770	61942.19	50

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	119478	114377.34	96	.00	238985	124607.66	48
	20	EMPLOYEE BENEFITS	5390	4235.78	79	32340	25821.80	80	.00	64700	38878.20	40
	30	PURCH PROFESSIONAL SERV	337	7500.00-	2226	2022	6550.00-	324	.00	4050	10600.00	162
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1214	1366.99	113	7284	2714.09	37	.00	14570	11855.91	19
	60	SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	208	.00	0	1248	.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	1248	630.00	51	.00	2500	1870.00	25
410	**		27282	16352.99	60	163692	136993.23	84	.00	327455	190461.77	42
410	**	GENERAL GOV'T SERVICES	27282	16352.99	60	163692	136993.23	84	.00	327455	190461.77	42
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27282	16352.99	60	163692	136993.23	84	.00	327455	190461.77	42

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	5895	5420.74	92	35370	33320.15	94	.00	70760	37439.85	47
	20	EMPLOYEE BENEFITS	1549	1365.22	88	9294	8049.87	87	.00	18615	10565.13	43
	30	PURCH PROFESSIONAL SERV	668	2621.94	393	4008	5004.79	125	.00	8025	3020.21	62
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	.00	0	18318	46627.34	255	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	120	239.88	200	.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	96	.00	0	.00	200	200.00	0
410	**		11201	9407.90	84	67206	93256.78	139	2383.00	134506	38866.22	71
410	**	GENERAL GOV'T SERVICES	11201	9407.90	84	67206	93256.78	139	2383.00	134506	38866.22	71
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	9407.90	84	67206	93256.78	139	2383.00	134506	38866.22	71

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	45458.41	109	250632	224245.16	90	19013.41	501271	258012.43	49
	40	PURCHASED PROPERTY SERV	43595	39556.89	91	261570	265787.90	102	.00	523180	257392.10	51
	50	OTHER PURCHASED SERVICES	30465	1297.98	4	182790	47274.74	26	.00	365600	318325.26	13
	60	SUPPLIES	2458	3149.56	128	14748	9419.15	64	519.23	29500	19561.62	34
	70	PROP & EQUIP-NON FIXED	166	.00	0	996	.00	0	.00	2000	2000.00	0
	75	PROP & EQUIP-FIXED ASSET	403739	227170.74	56	2422434	634731.43	26	1359900.23	4844871	2850239.34	41
	80	OTHER	15816	1858.97	12	94896	118873.43	125	.00	189845	70971.57	63
	92	TRANSFER OUT	9583	9583.33	100	57498	233715.07	407	.00	115000	118715.07-	203
	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	328075.88	60	3285564	1534046.88	47	1379432.87	6571267	3657787.25	44
410	**	GENERAL GOV'T SERVICES	547594	328075.88	60	3285564	1534046.88	47	1379432.87	6571267	3657787.25	44
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	547594	328075.88	60	3285564	1534046.88	47	1379432.87	6571267	3657787.25	44
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	617844	393149.04	64	3707064	1945131.63	53	1382398.29	7414570	4087040.08	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	26599	24951.04	94	159594	152316.74	95	.00	319203	166886.26	48
	20	EMPLOYEE BENEFITS	7493	6136.90	82	44958	36417.46	81	.00	89933	53515.54	41
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3744	3016.69	81	22464	13080.65	58	.00	44950	31869.35	29
	50	OTHER PURCHASED SERVICES	2040	747.44	37	12240	13642.27	112	.00	24500	10857.73	56
	60	SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	70	PROP & EQUIP-NON FIXED	833	.00	0	4998	.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	81.66	42	1164	1798.46	155	.00	2350	551.54	77
470	**		40944	34933.73	85	245664	217255.58	88	.00	491436	274180.42	44
470	**	CULTURE/RECREATION	40944	34933.73	85	245664	217255.58	88	.00	491436	274180.42	44
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40944	34933.73	85	245664	217255.58	88	.00	491436	274180.42	44

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13142	1356.60	10	78852	123753.80	157	.00	157720	33966.20	79
	20	EMPLOYEE BENEFITS	1557	342.18	22	9342	13146.72	141	.00	18700	5553.28	70
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4373	1731.75	40	26238	46092.23	176	.00	52500	6407.77	88
	50	OTHER PURCHASED SERVICES	344	.00	0	2064	1342.00	65	.00	4150	2808.00	32
	60	SUPPLIES	4499	9752.51	217	26994	17059.19	63	23792.49	54000	13148.32	76
	70	PROP & EQUIP-NON FIXED	958	3445.00	360	5748	7179.60	125	.00	11500	4320.40	62
	75	PROP & EQUIP-FIXED ASSET	5866	20530.00	350	5866	41060.00	700	.00	41060	.00	100
	80	OTHER	1383	.00	0	8298	16092.56	194	.00	16600	507.44	97
470	**		32122	37158.04	116	163402	265726.10	163	23792.49	356230	66711.41	81
470	**	CULTURE/RECREATION	32122	37158.04	116	163402	265726.10	163	23792.49	356230	66711.41	81
DIV	0225	TOTAL *******										
		POOL DIVISION	32122	37158.04	116	163402	265726.10	163	23792.49	356230	66711.41	81

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12762	13941.78	109	76572	80213.74	105	.00	153155	72941.26	52
	20	EMPLOYEE BENEFITS	2024	1954.51	97	12144	11264.27	93	.00	24300	13035.73	46
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	5830.22	109	31992	27717.50	87	.00	64000	36282.50	43
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	16236	15397.92	95	.00	32500	17102.08	47
	60	SUPPLIES	666	1283.44	193	3996	3055.80	77	.00	8000	4944.20	38
	70	PROP & EQUIP-NON FIXED	4166	7283.80	175	24996	12148.19	49	10290.00	50000	27561.81	45
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	41	.00	0	246	789.68	321	.00	500	289.68-	158
470	**		27697	32860.07	119	166182	150587.10	91	10290.00	332455	171577.90	48
470	**	CULTURE/RECREATION	27697	32860.07	119	166182	150587.10	91	10290.00	332455	171577.90	48
DIV	0227	TOTAL *******										
		FORUM DIVISION	27697	32860.07	119	166182	150587.10	91	10290.00	332455	171577.90	48

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12899	11397.21	88	77394	70701.21	91	.00	154800	84098.79	46
	20	EMPLOYEE BENEFITS	2899	2620.11	90	17394	13432.15	77	.00	34800	21367.85	39
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3748	1902.58	51	22488	14344.36	64	.18	45000	30655.46	32
	50	OTHER PURCHASED SERVICES	1250	.00	0	7500	15664.68	209	196.00	15000	860.68-	106
	60	SUPPLIES	248	442.81	179	1488	1728.84	116	.00	3000	1271.16	58
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	56556	.00	0	.00	113112	113112.00	0
	80	OTHER	307	.00	0	1842	2944.19	160	.00	3700	755.81	80
470	**		30777	16362.71	53	184662	118815.43	64	196.18	369412	250400.39	32
470	**	CULTURE/RECREATION	30777	16362.71	53	184662	118815.43	64	196.18	369412	250400.39	32
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	30777	16362.71	53	184662	118815.43	64	196.18	369412	250400.39	32

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	883.97-	0	.00	0	883.97	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		0	.00	0	0	883.97-	0	.00	0	883.97	0
470	**	CULTURE/RECREATION	0	.00	0	0	883.97-	0	.00	0	883.97	0
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	0	.00	0	0	883.97-	0	.00	0	883.97	0

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

BASIC 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	27846	25067.02	90	167076	185988.58	111	.00	334175	148186.42	56
20	EMPLOYEE BENEFITS	6640	5987.69	90	39840	36048.88	91	.00	79700	43651.12	45
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9315	11050.63	119	55890	63440.11	114	12151.39	111800	36208.50	68
50	OTHER PURCHASED SERVICES	107	42.34	40	642	211.52	33	.00	1300	1088.48	16
60	SUPPLIES	3541	7036.20	199	21246	27186.53	128	.00	42500	15313.47	64
70	PROP & EQUIP-NON FIXED	0	.00	0	0	1815.00	0	.00	0	1815.00-	0
75	PROP & EQUIP-FIXED ASSET	12907	125278.50	971	106772	125278.50	117	125278.50	184219	66338.00-	136
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470 **		60356	174462.38	289	391466	439969.12	112	137429.89	753694	176294.99	77
470 **	CULTURE/RECREATION	60356	174462.38	289	391466	439969.12	112	137429.89	753694	176294.99	77
DIV 0230 TOTAL *******											
	PARKS MAINT DIVISION	60356	174462.38	289	391466	439969.12	112	137429.89	753694	176294.99	77

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	6025.00	102	35496	46639.47	131	.00	71000	24360.53	66
	20	EMPLOYEE BENEFITS	576	.00	0	3456	3181.92	92	.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	6750	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5416	5678.44	105	32496	17845.71	55	231.00	65000	46923.29	28
	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	410.99	99	2496	941.50	38	.00	5000	4058.50	19
470	**		13449	12114.43	90	80694	68608.60	85	231.00	161425	92585.40	43
470	**	CULTURE/RECREATION	13449	12114.43	90	80694	68608.60	85	231.00	161425	92585.40	43
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	13449	12114.43	90	80694	68608.60	85	231.00	161425	92585.40	43
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205345	307891.36	150	1232070	1260077.96	102	171939.56	2464652	1032634.48	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	26485	20485.24	77	158910	145025.23	91	.00	317838	172812.77	46
20	EMPLOYEE BENEFITS	8847	6374.51	72	53082	41070.73	77	.00	106175	65104.27	39
30	PURCH PROFESSIONAL SERV	1458	.00	0	8748	255.00	3	.00	17500	17245.00	2
40	PURCHASED PROPERTY SERV	499	78.94	16	2994	198.37	7	.00	6000	5801.63	3
50	OTHER PURCHASED SERVICES	540	25.00	5	3240	1749.25	54	.00	6500	4750.75	27
60	SUPPLIES	432	172.64	40	2592	2046.72	79	.00	5200	3153.28	39
70	PROP & EQUIP-NON FIXED	95	.00	0	570	.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	27136.33	71	230136	190345.30	83	.00	460363	270017.70	41
420 **	PUBLIC SAFETY	38356	27136.33	71	230136	190345.30	83	.00	460363	270017.70	41
DIV 0332 TOTAL *******	BUILDING INSPECTION DIV	38356	27136.33	71	230136	190345.30	83	.00	460363	270017.70	41
DEPT 03 TOTAL *******	COMP PLANNING/ZONING DEPT	38356	27136.33	71	230136	190345.30	83	.00	460363	270017.70	41

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	302856	271300.43	90	1817136	1656121.18	91	.00	3634285	1978163.82	46
	20	EMPLOYEE BENEFITS	60310	73178.13	121	361860	313022.38	87	.00	723744	410721.62	43
	30	PURCH PROFESSIONAL SERV	57591	82631.65	144	345546	513949.05	149	.00	691100	177150.95	74
	40	PURCHASED PROPERTY SERV	7416	7155.56	97	44496	40195.79	90	.00	89043	48847.21	45
	50	OTHER PURCHASED SERVICES	11759	14970.43	127	70554	55311.49	78	298.95	141149	85538.56	39
	60	SUPPLIES	6773	6474.48	96	40638	29132.70	72	.00	81303	52170.30	36
	70	PROP & EQUIP-NON FIXED	5858	345.00	6	35148	20566.36	59	1233.27	70310	48510.37	31
	75	PROP & EQUIP-FIXED ASSET	4999	.00	0	29994	.00	0	.00	60000	60000.00	0
	80	OTHER	323	261.92	81	1938	1255.18	65	.00	3889	2633.82	32
420	**		457885	456317.60	100	2747310	2629554.13	96	1532.22	5494823	2863736.65	48
420	**	PUBLIC SAFETY	457885	456317.60	100	2747310	2629554.13	96	1532.22	5494823	2863736.65	48
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	457885	456317.60	100	2747310	2629554.13	96	1532.22	5494823	2863736.65	48

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	125	.00	0	750	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	1500	.00	0	2855.00	3000	145.00	95
420	**		375	.00	0	2250	.00	0	2855.00	4500	1645.00	63
420	**	PUBLIC SAFETY	375	.00	0	2250	.00	0	2855.00	4500	1645.00	63
DIV	0530	TOTAL *******										
		ESDA DIVISION	375	.00	0	2250	.00	0	2855.00	4500	1645.00	63
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	458260	456317.60	100	2749560	2629554.13	96	4387.22	5499323	2865381.65	48

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	498	.00	0	.00	1000	1000.00	0
	20	EMPLOYEE BENEFITS	8	.00	0	48	.00	0	.00	100	100.00	0
	30	PURCH PROFESSIONAL SERV	416	.00	0	2496	.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	1980	.00	0	.00	4000	4000.00	0
	60	SUPPLIES	208	641.00	308	1248	641.00	51	.00	2500	1859.00	26
	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	641.00	61	6270	641.00	10	.00	12600	11959.00	5
420	**	PUBLIC SAFETY	1045	641.00	61	6270	641.00	10	.00	12600	11959.00	5
DIV	0610	TOTAL *******										
		ADMIN	1045	641.00	61	6270	641.00	10	.00	12600	11959.00	5
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1045	641.00	61	6270	641.00	10	.00	12600	11959.00	5

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0710 FIRE DEPARTMENT/FIRE 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
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	16666	18246.00	110	99996	95061.00	95	.00	200000	104939.00	48
	20	EMPLOYEE BENEFITS	2066	1631.74	79	12396	15597.97	126	.00	24800	9202.03	63
	30	PURCH PROFESSIONAL SERV	191	7500.00-	3927	1146	7394.97-	645	.00	2300	9694.97	322
	40	PURCHASED PROPERTY SERV	8806	7507.12	85	52836	51611.91	98	2638.99	105714	51463.10	51
	50	OTHER PURCHASED SERVICES	5804	10015.78	173	34824	37266.97	107	.00	69700	32433.03	54
	60	SUPPLIES	5040	1068.08	21	30240	26358.99	87	457.19	60500	33683.82	44
	70	PROP & EQUIP-NON FIXED	2165	.00	0	12990	36916.95	284	.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	499.44	6	51144	23520.76	46	.00	102324	78803.24	23
420	**		49262	31468.16	64	295572	293820.48	99	3096.18	591338	294421.34	50
420	**	PUBLIC SAFETY	49262	31468.16	64	295572	293820.48	99	3096.18	591338	294421.34	50
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49262	31468.16	64	295572	293820.48	99	3096.18	591338	294421.34	50
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49262	31468.16	64	295572	293820.48	99	3096.18	591338	294421.34	50
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1370112	1216603.49	89	8220672	6319570.50	77	1561821.25	16442846	8561454.25	48

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	112500	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	112500	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	112500	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	112500	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16461	9991.00	61	98766	68393.69	69	2558.94	197539	126586.37	36
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	2298	4599.24	200	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	5166	.00	0	30996	.00	0	.00	62000	62000.00	0
80	OTHER	15430	.00	0	92580	30965.07	33	.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	9991.00	27	224640	103958.00	46	2558.94	449314	342797.06	24
440 **	HIGHWAYS AND STREETS	37440	9991.00	27	224640	103958.00	46	2558.94	449314	342797.06	24
DIV 1190 TOTAL *******											
	MFT DIVISION	37440	9991.00	27	224640	103958.00	46	2558.94	449314	342797.06	24
DEPT 11 TOTAL *******											
	PUBLIC WORKS	37440	9991.00	27	224640	103958.00	46	2558.94	449314	342797.06	24
FUND 206 TOTAL *********											
	LOCAL MFT	37440	9991.00	27	224640	103958.00	46	2558.94	449314	342797.06	24

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	51588	50182.98	97	.00	103190	53007.02	49
	20	EMPLOYEE BENEFITS	2803	2739.36	98	16818	16136.93	96	.00	33650	17513.07	48
	30	PURCH PROFESSIONAL SERV	3108	98436.63	3167	18648	162900.68	874	5757600.00	37306	5883194.68-	5870
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	415	.00	0	2490	1010.00	41	.00	5000	3990.00	20
	60	SUPPLIES	32	.00	0	192	248.75	130	.00	400	151.25	62
	70	PROP & EQUIP-NON FIXED	125	.00	0	750	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	251092	9501.98	4	1506552	211459.34	14	129557.52	3013114	2672097.14	11
	80	OTHER	10666	26498.46	248	63996	81745.98	128	1798.46	128000	44455.56	65
450	**		276839	145334.11	53	1661034	523684.66	32	5888955.98	3322160	3090480.64-	193
450	**	ECONOMIC DEVELOPMENT	276839	145334.11	53	1661034	523684.66	32	5888955.98	3322160	3090480.64-	193
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	276839	145334.11	53	1661034	523684.66	32	5888955.98	3322160	3090480.64-	193
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	276839	145334.11	53	1661034	523684.66	32	5888955.98	3322160	3090480.64-	193
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	276839	145334.11	53	1661034	523684.66	32	5888955.98	3322160	3090480.64-	193

FUND 210 MICRO LOAN 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	83	152.00	183	498	703.00	141	.00	1000	297.00	70
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	12498	.00	0	.00	25000	25000.00	0
450 **		2166	152.00	7	12996	703.00	5	.00	26000	25297.00	3
450 **	ECONOMIC DEVELOPMENT	2166	152.00	7	12996	703.00	5	.00	26000	25297.00	3
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	2166	152.00	7	12996	703.00	5	.00	26000	25297.00	3
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	2166	152.00	7	12996	703.00	5	.00	26000	25297.00	3
FUND 210 TOTAL *********	MICRO LOAN FUND	2166	152.00	7	12996	703.00	5	.00	26000	25297.00	3

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	1746	7824.98	448	10476	10812.20	103	.00	20961	10148.80	52
	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	183498	23860.36	13	.00	367000	343139.64	7
	90	TRANSFER OUT	1250	6250.00-	500	7500	.00	0	.00	15000	15000.00	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
	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	1574.98	5	201474	34672.56	17	.00	402961	368288.44	9
410	**	GENERAL GOV'T SERVICES	33579	1574.98	5	201474	34672.56	17	.00	402961	368288.44	9
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	33579	1574.98	5	201474	34672.56	17	.00	402961	368288.44	9
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	33579	1574.98	5	201474	34672.56	17	.00	402961	368288.44	9
FUND	214	TOTAL *********										
		TIF FUND II	33579	1574.98	5	201474	34672.56	17	.00	402961	368288.44	9

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	14772.11	1222	7254	17140.15	236	.00	14523	2617.15-	118
	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	479400	.00	0	.00	958800	958800.00	0
	90	TRANSFER OUT	1250	12500.00-	1000	7500	6250.00-	83	.00	15000	21250.00	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	113154	113158.50	100	.00	226317	113158.50	50
	97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		101218	21131.86	21	607308	124048.65	20	.00	1214640	1090591.35	10
410	**	GENERAL GOV'T SERVICES	101218	21131.86	21	607308	124048.65	20	.00	1214640	1090591.35	10
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	101218	21131.86	21	607308	124048.65	20	.00	1214640	1090591.35	10
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	101218	21131.86	21	607308	124048.65	20	.00	1214640	1090591.35	10
FUND 216 TOTAL *********												
		TIF FUND III	101218	21131.86	21	607308	124048.65	20	.00	1214640	1090591.35	10

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	86	1265.72	1472	516	1297.18	251	.00	1047	250.18-	124
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	.00	0	7500	6250.00	83	.00	15000	8750.00	42
410 **		4669	1265.72	27	28014	7547.18	27	.00	56047	48499.82	14
410 **	GENERAL GOV'T SERVICES	4669	1265.72	27	28014	7547.18	27	.00	56047	48499.82	14
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	4669	1265.72	27	28014	7547.18	27	.00	56047	48499.82	14
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	4669	1265.72	27	28014	7547.18	27	.00	56047	48499.82	14
FUND 218 TOTAL *********	TIF FUND IV	4669	1265.72	27	28014	7547.18	27	.00	56047	48499.82	14

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	333	.00	0	1998	.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	1998	.00	0	.00	4000	4000.00	0
420	**	PUBLIC SAFETY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
DIV 0528 TOTAL *******		STATUTORY EXPENSES	333	.00	0	1998	.00	0	.00	4000	4000.00	0
DEPT 05 TOTAL *******		POLICE DEPARTMENT	333	.00	0	1998	.00	0	.00	4000	4000.00	0
FUND 221 TOTAL *********		SPECIAL POLICE FUND	333	.00	0	1998	.00	0	.00	4000	4000.00	0

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3582	2880.78	80	21492	17953.54	84	.00	43000	25046.46	42
	20	EMPLOYEE BENEFITS	1814	1213.70	67	10884	7138.15	66	.00	21783	14644.85	33
	30	PURCH PROFESSIONAL SERV	698	953.97	137	4188	7676.67	183	.00	8385	708.33	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	540	.00	0	3240	2284.80	71	.00	6500	4215.20	35
	60	SUPPLIES	33	.00	0	198	.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	5048.45	76	40002	35053.16	88	.00	80068	45014.84	44
450	**	ECONOMIC DEVELOPMENT	6667	5048.45	76	40002	35053.16	88	.00	80068	45014.84	44
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	5048.45	76	40002	35053.16	88	.00	80068	45014.84	44

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	122903.80	511	144342	142583.32	99	18799.28	288691	127308.40	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	122903.80	511	144342	142583.32	99	18799.28	288691	127308.40	56
450	**	ECONOMIC DEVELOPMENT	24057	122903.80	511	144342	142583.32	99	18799.28	288691	127308.40	56
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	122903.80	511	144342	142583.32	99	18799.28	288691	127308.40	56

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

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
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12500	.00	0	75000	91707.10	122	35789.00	150000	22503.90	85
	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	.00	0	75000	91707.10	122	35789.00	150000	22503.90	85
450	**	ECONOMIC DEVELOPMENT	12500	.00	0	75000	91707.10	122	35789.00	150000	22503.90	85
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	.00	0	75000	91707.10	122	35789.00	150000	22503.90	85

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	.00	0	15000	8974.21	60	.00	30000	21025.79	30
450	**		2500	.00	0	15000	8974.21	60	.00	30000	21025.79	30
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	15000	8974.21	60	.00	30000	21025.79	30
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	15000	8974.21	60	.00	30000	21025.79	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	12498	24450.00	196	.00	25000	550.00	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	12498	24450.00	196	.00	25000	550.00	98
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	12498	24450.00	196	.00	25000	550.00	98
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	12498	24450.00	196	.00	25000	550.00	98
DEPT	03	TOTAL *******										
		COMP PLANNING/ZONING DEPT	47807	127952.25	268	286842	302767.79	106	54588.28	573759	216402.93	62
FUND 277		TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	47807	127952.25	268	286842	302767.79	106	54588.28	573759	216402.93	62

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	45704.87	0	0	45704.87	0	.00	0	45704.87-	0
410 **		0	45704.87	0	0	45704.87	0	.00	0	45704.87-	0
410 **	GENERAL GOV'T SERVICES	0	45704.87	0	0	45704.87	0	.00	0	45704.87-	0
DIV 1185 TOTAL *******	GRANT FUNDED PROJ DIV	0	45704.87	0	0	45704.87	0	.00	0	45704.87-	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	45704.87	0	0	45704.87	0	.00	0	45704.87-	0
FUND 310 TOTAL *********	ILLINOIS FIRST-VETERANS P	0	45704.87	0	0	45704.87	0	.00	0	45704.87-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64458	.00	0	386748	184251.25	48	.00	773504	589252.75	24
410 **		64458	.00	0	386748	184251.25	48	.00	773504	589252.75	24
410 **	GENERAL GOV'T SERVICES	64458	.00	0	386748	184251.25	48	.00	773504	589252.75	24
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	64458	.00	0	386748	184251.25	48	.00	773504	589252.75	24
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	64458	.00	0	386748	184251.25	48	.00	773504	589252.75	24
FUND 401 TOTAL *********											
	DEBT SERVICE FUND	64458	.00	0	386748	184251.25	48	.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	34636.98	106	196608	265435.49	135	.00	393238	127802.51	68
	20	EMPLOYEE BENEFITS	7281	6093.75	84	43686	42013.84	96	.00	87400	45386.16	48
	30	PURCH PROFESSIONAL SERV	1514	2575.48	170	9084	11553.70	127	.00	18186	6632.30	64
	40	PURCHASED PROPERTY SERV	7332	13348.18	182	43992	51523.06	117	.00	88000	36476.94	59
	50	OTHER PURCHASED SERVICES	9365	8860.53	95	56190	24699.89	44	630.00	112400	87070.11	23
	60	SUPPLIES	3000	1863.35	62	18000	14854.59	83	823.88	36000	20321.53	44
	70	PROP & EQUIP-NON FIXED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	62390.00	0	62390.00-	0
	80	OTHER	71922	22700.20	32	431532	256063.82	59	2446.41	863068	604557.77	30
470	**		133807	90078.47	67	802842	666144.39	83	66290.29	1605792	873357.32	46
470	**	CULTURE/RECREATION	133807	90078.47	67	802842	666144.39	83	66290.29	1605792	873357.32	46
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	133807	90078.47	67	802842	666144.39	83	66290.29	1605792	873357.32	46
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	133807	90078.47	67	802842	666144.39	83	66290.29	1605792	873357.32	46
FUND 510 TOTAL *********												
		SPORTS COMPLEX	133807	90078.47	67	802842	666144.39	83	66290.29	1605792	873357.32	46

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	58464	59415.45	102	350784	340441.62	97	.00	701572	361130.38	49
	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	63.20-	0	0	426.56-	0	.00	0	426.56	0
	90	TRANSFER OUT	0	2500.00	0	0	15000.00	0	.00	0	15000.00-	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	61852.25	106	350784	355015.06	101	.00	701572	346556.94	51
430	**	PUBLIC WORKS	58464	61852.25	106	350784	355015.06	101	.00	701572	346556.94	51
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	58464	61852.25	106	350784	355015.06	101	.00	701572	346556.94	51
DEPT 11 TOTAL *******												
		PUBLIC WORKS	58464	61852.25	106	350784	355015.06	101	.00	701572	346556.94	51
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	58464	61852.25	106	350784	355015.06	101	.00	701572	346556.94	51

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	21495.38	93	138180	128696.95	93	.00	276377	147680.05	47
	20	EMPLOYEE BENEFITS	7511	5528.05	74	45066	32977.02	73	.00	90166	57188.98	37
	30	PURCH PROFESSIONAL SERV	3706	4612.28	125	22236	23837.85	107	.00	44482	20644.15	54
	40	PURCHASED PROPERTY SERV	1466	967.17	66	8796	5803.02	66	3402.71	17606	8400.27	52
	50	OTHER PURCHASED SERVICES	0	108.02	0	0	495.93	0	.00	0	495.93-	0
	60	SUPPLIES	79649	24016.11	30	477894	132653.94	28	15795.09	955800	807350.97	16
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	6604	.00	0	39624	17789.20	45	57600.00	79243	3853.80	95
	80	OTHER	166	360.57-	217	996	1942.59-	195	.00	2000	3942.59	97
	90	TRANSFER OUT	6491	6491.67	100	38946	38950.02	100	.00	77900	38949.98	50
	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	62858.11	49	771738	379261.34	49	76797.80	1543574	1087514.86	30
430	**	PUBLIC WORKS	128623	62858.11	49	771738	379261.34	49	76797.80	1543574	1087514.86	30
DIV	1127	TOTAL *******										
		GAS DIVISION	128623	62858.11	49	771738	379261.34	49	76797.80	1543574	1087514.86	30

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4576	4164.61	91	27456	25807.88	94	.00	54930	29122.12	47
20	EMPLOYEE BENEFITS	1670	1112.96	67	10020	6680.88	67	.00	20078	13397.12	33
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	120	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	5069.32	122	24996	22915.78	92	349.61	50000	26734.61	47
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	8.58-	0	.00	0	8.58	0
410 **		10432	10346.89	99	62592	55395.96	89	349.61	125258	69512.43	45
410 **	GENERAL GOV'T SERVICES	10432	10346.89	99	62592	55395.96	89	349.61	125258	69512.43	45
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	10432	10346.89	99	62592	55395.96	89	349.61	125258	69512.43	45
DEPT 11 TOTAL *******	PUBLIC WORKS	139055	73205.00	53	834330	434657.30	52	77147.41	1668832	1157027.29	31
FUND 527 TOTAL *********	GAS FUND	139055	73205.00	53	834330	434657.30	52	77147.41	1668832	1157027.29	31

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	33968.65	86	236166	208670.36	88	.00	472373	263702.64	44
	20	EMPLOYEE BENEFITS	11008	9159.73	83	66048	53697.85	81	.00	132114	78416.15	41
	30	PURCH PROFESSIONAL SERV	50637	55602.18	110	303822	271808.93	90	77145.83	607665	258710.24	57
	40	PURCHASED PROPERTY SERV	23018	30892.81	134	138108	126982.19	92	21335.00	276236	127918.81	54
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	42694	49785.11	117	256164	189550.04	74	82970.01	512338	239817.95	53
	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	1097.98-	3	256416	49821.75	19	.00	512844	463022.25	10
	90	TRANSFER OUT	26250	26250.00	100	157500	157500.00	100	.00	315000	157500.00	50
	92	TRANSFER OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	95	TRANSFER OUT	3816	3816.92	100	22896	22901.52	100	.00	45803	22901.48	50
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	211710.75	87	1457118	1100932.62	76	181450.84	2914373	1631989.54	44
430	**	PUBLIC WORKS	242853	211710.75	87	1457118	1100932.62	76	181450.84	2914373	1631989.54	44
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	211710.75	87	1457118	1100932.62	76	181450.84	2914373	1631989.54	44

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	9161.96	19	287496	12139.46	4	516630.54	575000	46230.00	92
430 **		47916	9161.96	19	287496	12139.46	4	516630.54	575000	46230.00	92
430 **	PUBLIC WORKS	47916	9161.96	19	287496	12139.46	4	516630.54	575000	46230.00	92
DIV 1180 TOTAL *******	RESERVES	47916	9161.96	19	287496	12139.46	4	516630.54	575000	46230.00	92
DEPT 11 TOTAL *******	PUBLIC WORKS	290769	220872.71	76	1744614	1113072.08	64	698081.38	3489373	1678219.54	52
FUND 535 TOTAL *********	WATER FUND	290769	220872.71	76	1744614	1113072.08	64	698081.38	3489373	1678219.54	52

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	21809.47	60	217596	134558.78	62	.00	435219	300660.22	31
	20	EMPLOYEE BENEFITS	10301	6052.62	59	61806	34433.62	56	.00	123640	89206.38	28
	30	PURCH PROFESSIONAL SERV	59397	53524.49	90	356382	313010.89	88	55507.05	712798	344280.06	52
	40	PURCHASED PROPERTY SERV	67822	123228.59	182	406932	560574.29	138	5397.61	813903	247931.10	70
	50	OTHER PURCHASED SERVICES	374	84.68	23	2244	1873.04	84	.00	4500	2626.96	42
	60	SUPPLIES	27104	40891.58	151	162624	207326.94	128	6846.73	325246	111072.33	66
	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	207.84-	0	387054	85176.04	22	.00	774130	688953.96	11
	90	TRANSFER OUT	17500	17500.00	100	105000	105000.00	100	.00	210000	105000.00	50
	92	TRANSFER OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	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	266216.92	93	1719636	1461953.58	85	67751.39	3439436	1909731.03	45
430	**	PUBLIC WORKS	286606	266216.92	93	1719636	1461953.58	85	67751.39	3439436	1909731.03	45
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	266216.92	93	1719636	1461953.58	85	67751.39	3439436	1909731.03	45

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	656706.43	45	8794044	2213556.85	25	15356677.08	17588095	17861.07	100
430 **		1465674	656706.43	45	8794044	2213556.85	25	15356677.08	17588095	17861.07	100
430 **	PUBLIC WORKS	1465674	656706.43	45	8794044	2213556.85	25	15356677.08	17588095	17861.07	100
DIV 1180 TOTAL *******	RESERVES	1465674	656706.43	45	8794044	2213556.85	25	15356677.08	17588095	17861.07	100
DEPT 11 TOTAL *******	PUBLIC WORKS	1752280	922923.35	53	10513680	3675510.43	35	15424428.47	21027531	1927592.10	91
FUND 536 TOTAL *********	WASTEWATER FUND	1752280	922923.35	53	10513680	3675510.43	35	15424428.47	21027531	1927592.10	91

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	87119.90	76	690198	619480.34	90	.00	1380422	760941.66	45
	20	EMPLOYEE BENEFITS	26499	19905.64	75	158994	141552.79	89	.00	318016	176463.21	45
	30	PURCH PROFESSIONAL SERV	5129	17692.86	345	30774	78639.78	256	.00	61544	17095.78-	128
	40	PURCHASED PROPERTY SERV	19111	15181.02	79	114666	104153.19	91	5719.14	229377	119504.67	48
	50	OTHER PURCHASED SERVICES	217	288.90	133	1302	1157.89	89	.00	2614	1456.11	44
	60	SUPPLIES	9518	16042.80	169	57108	60988.42	107	138.00	114222	53095.58	54
	70	PROP & EQUIP-NON FIXED	48667	19845.52	41	292002	389149.19	133	36778.70	584013	158085.11	73
	75	PROP & EQUIP-FIXED ASSET	37167	21000.00	57	223002	553638.33	248	.00	446000	107638.33-	124
	80	OTHER	10416	6972.04-	67	62496	9747.18	16	.00	125000	115252.82	8
	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	190104.60	70	1630542	1958507.11	120	42635.84	3261208	1260065.05	61
430	**	PUBLIC WORKS	271757	190104.60	70	1630542	1958507.11	120	42635.84	3261208	1260065.05	61
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	190104.60	70	1630542	1958507.11	120	42635.84	3261208	1260065.05	61

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	37638.32	68	334488	264035.68	79	.00	668997	404961.32	40
	20	EMPLOYEE BENEFITS	13187	7752.59	59	79122	51754.81	65	.00	158254	106499.19	33
	30	PURCH PROFESSIONAL SERV	211978	212972.50	101	1271868	1253402.48	99	10000.00	2543750	1280347.52	50
	40	PURCHASED PROPERTY SERV	43647	3938.07	9	261882	501741.17	192	249813.17	523795	227759.34-	144
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	1172042.60	108	6492276	6263210.47	97	.00	12984557	6721346.53	48
	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	3468	4032.85	116	.00	6945	2912.15	58
	90	TRANSFER OUT	52916	52916.67	100	317496	317500.02	100	.00	635000	317499.98	50
	92	TRANSFER OUT	9166	9166.67	100	54996	55000.02	100	.00	110000	54999.98	50
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	8484	8489.52	100	.00	16979	8489.48	50
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	1497842.34	102	8824080	8719167.02	99	259813.17	17648277	8669296.81	51
430	**	PUBLIC WORKS	1470680	1497842.34	102	8824080	8719167.02	99	259813.17	17648277	8669296.81	51
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	1497842.34	102	8824080	8719167.02	99	259813.17	17648277	8669296.81	51

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	.00	0	3442062	959471.37	28	2890085.03	6884145	3034588.60	56
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		573677	.00	0	3442062	959471.37	28	2890085.03	6884145	3034588.60	56
430	**	PUBLIC WORKS	573677	.00	0	3442062	959471.37	28	2890085.03	6884145	3034588.60	56
DIV 1180 TOTAL *******		RESERVES	573677	.00	0	3442062	959471.37	28	2890085.03	6884145	3034588.60	56
DEPT 11 TOTAL *******		PUBLIC WORKS	2316114	1687946.94	73	13896684	11637145.50	84	3192534.04	27793630	12963950.46	53

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	2316114	1687946.94	73	13896684	11637145.50	84	3192534.04	27793630	12963950.46	53

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
80	OTHER	0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0
430 **	PUBLIC WORKS	0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0
DIV 1180 TOTAL *******	RESERVES	0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0
FUND 544 TOTAL *********	ELECTRIC RESERVES FUND	0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	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	40209.48	116	207714	215214.74	104	9112.76	415455	191127.50	54
	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	5957.45	20	174996	7901.45	5	.00	350000	342098.55	2
	80	OTHER	20870	.00	0	125220	26624.98	21	.00	250457	223832.02	11
	90	TRANSFER OUT	1250	1250.00	100	7500	7500.00	100	.00	15000	7500.00	50
	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	47416.93	55	515430	257241.17	50	9112.76	1030912	764558.07	26
430	**	PUBLIC WORKS	85905	47416.93	55	515430	257241.17	50	9112.76	1030912	764558.07	26
DIV	1151	TOTAL *******										
		STORM WATER	85905	47416.93	55	515430	257241.17	50	9112.76	1030912	764558.07	26
DEPT	11	TOTAL *******										
		PUBLIC WORKS	85905	47416.93	55	515430	257241.17	50	9112.76	1030912	764558.07	26
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	85905	47416.93	55	515430	257241.17	50	9112.76	1030912	764558.07	26

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3053	2534.58	83	18318	15609.62	85	.00	36655	21045.38	43
	20	EMPLOYEE BENEFITS	932	772.86	83	5592	4591.54	82	.00	11198	6606.46	41
	30	PURCH PROFESSIONAL SERV	38091	4819.76	13	228546	31573.30	14	382365.39	457135	43196.31	91
	40	PURCHASED PROPERTY SERV	22833	27691.53	121	136998	169811.77	124	2984.00	274038	101242.23	63
	50	OTHER PURCHASED SERVICES	8862	410.14	5	53172	26292.76	49	.00	106356	80063.24	25
	60	SUPPLIES	6420	39530.58	616	38520	40353.57	105	.00	77050	36696.43	52
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16221	.00	0	97326	11401.42	12	43281.96	194652	139968.62	28
	80	OTHER	4427	.00	0	26562	48495.26	183	.00	53128	4632.74	91
	90	TRANSFER OUT	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
	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	79092.78	76	625032	368129.22	59	428631.35	1250212	453451.43	64
450	**	ECONOMIC DEVELOPMENT	104172	79092.78	76	625032	368129.22	59	428631.35	1250212	453451.43	64
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104172	79092.78	76	625032	368129.22	59	428631.35	1250212	453451.43	64

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		0	.00	0	0	.00	0	.00	0	.00	0
480	**	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******												
		AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	104172	79092.78	76	625032	368129.22	59	428631.35	1250212	453451.43	64
FUND 582 TOTAL *********												
		AIRPORT FUND	104172	79092.78	76	625032	368129.22	59	428631.35	1250212	453451.43	64

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	2442.78	92	15948	15174.76	95	.00	31905	16730.24	48
20	EMPLOYEE BENEFITS	870	745.21	86	5220	4505.52	86	.00	10465	5959.48	43
30	PURCH PROFESSIONAL SERV	1495	789.13	53	8970	8899.44	99	.00	17962	9062.56	50
40	PURCHASED PROPERTY SERV	18982	14732.55	78	113892	109052.38	96	4345.00	227799	114401.62	50
50	OTHER PURCHASED SERVICES	1337	321.67	24	8022	6424.16	80	.00	16052	9627.84	40
60	SUPPLIES	41	64.32	157	246	507.61	206	.00	500	7.61-	102
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	26666	.00	0	159996	152982.62	96	7017.38	320000	160000.00	50
80	OTHER	6641	.00	0	39846	47336.89	119	.00	79724	32387.11	59
90	TRANSFER OUT	2000	2000.00	100	12000	12000.00	100	.00	24000	12000.00	50
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		60690	21095.66	35	364140	356883.38	98	11362.38	728407	360161.24	51
450 **	ECONOMIC DEVELOPMENT	60690	21095.66	35	364140	356883.38	98	11362.38	728407	360161.24	51
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	60690	21095.66	35	364140	356883.38	98	11362.38	728407	360161.24	51
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	60690	21095.66	35	364140	356883.38	98	11362.38	728407	360161.24	51
FUND 585 TOTAL *********											
	CHANUTE EDC	60690	21095.66	35	364140	356883.38	98	11362.38	728407	360161.24	51

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	28982.95	85	205344	175735.45	86	.00	410701	234965.55	43
	20	EMPLOYEE BENEFITS	8023	6370.30	79	48138	38169.68	79	.00	96294	58124.32	40
	30	PURCH PROFESSIONAL SERV	28921	27726.22	96	173526	179704.68	104	31269.92	347081	136106.40	61
	40	PURCHASED PROPERTY SERV	4070	4484.20	110	24420	21349.28	87	.01	48865	27515.71	44
	50	OTHER PURCHASED SERVICES	39367	10661.30	27	236202	77623.21	33	6826.88	472444	387993.91	18
	60	SUPPLIES	3749	4284.47	114	22494	21405.03	95	823.78	45000	22771.19	49
	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	18	47.37	263	.00	44	3.37-	108
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		118357	82509.44	70	710142	514034.70	72	38920.59	1420429	867473.71	39
430	**	PUBLIC WORKS	118357	82509.44	70	710142	514034.70	72	38920.59	1420429	867473.71	39
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	118357	82509.44	70	710142	514034.70	72	38920.59	1420429	867473.71	39

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16378	4924.80	30	98268	32247.87	33	.00	196566	164318.13	16
	20	EMPLOYEE BENEFITS	3565	1290.88	36	21390	7739.52	36	.00	42810	35070.48	18
	30	PURCH PROFESSIONAL SERV	2661	598.66	23	15966	22388.44	140	.00	31939	9550.56	70
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	3858.82	0	3858.82-	0
	50	OTHER PURCHASED SERVICES	250	.00	0	1500	5909.61	394	.00	3000	2909.61-	197
	60	SUPPLIES	2116	406.41	19	12696	6401.94	50	.00	25400	18998.06	25
	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	7220.75	29	149820	74687.38	50	3858.82	299715	221168.80	26
430	**	PUBLIC WORKS	24970	7220.75	29	149820	74687.38	50	3858.82	299715	221168.80	26
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	24970	7220.75	29	149820	74687.38	50	3858.82	299715	221168.80	26

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16563	12443.49	75	99378	77179.61	78	.00	198777	121597.39	39
	20	EMPLOYEE BENEFITS	4997	3641.70	73	29982	20816.15	69	.00	59990	39173.85	35
	30	PURCH PROFESSIONAL SERV	583	.00	0	3498	383.00	11	.00	7000	6617.00	6
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	822.43	66	7500	4110.80	55	.00	15000	10889.20	27
	60	SUPPLIES	56	478.00	854	336	2471.00	735	.00	675	1796.00-	366
	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	17385.62	74	140694	104960.56	75	.00	281442	176481.44	37
430	**	PUBLIC WORKS	23449	17385.62	74	140694	104960.56	75	.00	281442	176481.44	37
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	17385.62	74	140694	104960.56	75	.00	281442	176481.44	37

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	28388	25351.46	89	170328	155571.26	91	.00	340661	185089.74	46
	20	EMPLOYEE BENEFITS	7789	6229.75	80	46734	40123.13	86	.00	93492	53368.87	43
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9333	2642.58	28	55998	39195.61	70	2813.49	112001	69991.90	38
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5072	4911.67	97	30432	59954.08	197	1905.35	60866	993.43-	102
	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	39135.46	77	303492	294844.08	97	4718.84	607020	307457.08	49
430	**	PUBLIC WORKS	50582	39135.46	77	303492	294844.08	97	4718.84	607020	307457.08	49
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	50582	39135.46	77	303492	294844.08	97	4718.84	607020	307457.08	49

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	52736	47643.87	90	316416	290183.36	92	.00	632838	342654.64	46
	20	EMPLOYEE BENEFITS	15918	11688.28	73	95508	69386.53	73	.00	191041	121654.47	36
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11325	8821.08	78	67950	47743.38	70	.00	135949	88205.62	35
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23224	21308.30	92	139344	98230.22	71	6114.70	278699	174354.08	37
	70	PROP & EQUIP-NON FIXED	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152836	.00	0	917016	254400.00	28	656178.36	1834041	923462.64	50
	80	OTHER	36	.00	0	216	.00	0	.00	435	435.00	0
430	**		268575	89461.53	33	1611450	759943.49	47	662293.06	3223003	1800766.45	44
430	**	PUBLIC WORKS	268575	89461.53	33	1611450	759943.49	47	662293.06	3223003	1800766.45	44
DIV 1175 TOTAL *******												
		STREET & SYSTEMS MAINT	268575	89461.53	33	1611450	759943.49	47	662293.06	3223003	1800766.45	44
DEPT 11 TOTAL *******												
		PUBLIC WORKS	485933	235712.80	49	2915598	1748470.21	60	709791.31	5831609	3373347.48	42
FUND 604 TOTAL *********												
		PUBLIC WORKS ADMIN FUND	485933	235712.80	49	2915598	1748470.21	60	709791.31	5831609	3373347.48	42

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	14103.05	92	92376	86808.68	94	.00	184769	97960.32	47
	20	EMPLOYEE BENEFITS	3773	3516.22	93	22638	20711.40	92	.00	45289	24577.60	46
	30	PURCH PROFESSIONAL SERV	17150	30004.16	175	102900	179257.39	174	.00	205810	26552.61	87
	40	PURCHASED PROPERTY SERV	761	136.92	18	4566	5821.52	128	.00	9143	3321.48	64
	50	OTHER PURCHASED SERVICES	875	581.98	67	5250	3313.42	63	.00	10500	7186.58	32
	60	SUPPLIES	1000	.00	0	6000	5898.13	98	.00	12000	6101.87	49
	70	PROP & EQUIP-NON FIXED	4750	837.70	18	28500	2257.17	8	38000.00	57000	16742.83	71
	75	PROP & EQUIP-FIXED ASSET	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		45371	49180.03	108	272226	304067.71	112	38000.00	544511	202443.29	63
410	**	GENERAL GOV'T SERVICES	45371	49180.03	108	272226	304067.71	112	38000.00	544511	202443.29	63
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	45371	49180.03	108	272226	304067.71	112	38000.00	544511	202443.29	63
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	45371	49180.03	108	272226	304067.71	112	38000.00	544511	202443.29	63
FUND	618	TOTAL *********										
		IMS FUND	45371	49180.03	108	272226	304067.71	112	38000.00	544511	202443.29	63

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	23342	21446.79	92	140052	131897.81	94	.00	280108	148210.19	47
	20	EMPLOYEE BENEFITS	6414	5432.92	85	38484	32579.48	85	.00	77000	44420.52	42
	30	PURCH PROFESSIONAL SERV	927	802.42	87	5562	4889.52	88	.00	11129	6239.48	44
	40	PURCHASED PROPERTY SERV	18088	15619.71	86	108528	84586.34	78	4151.48	217091	128353.18	41
	50	OTHER PURCHASED SERVICES	82	.00	0	492	1437.38	292	.00	1000	437.38-	144
	60	SUPPLIES	2751	1647.02	60	16506	8381.19	51	28.10	33050	24640.71	25
	70	PROP & EQUIP-NON FIXED	1300	.00	0	7800	10884.25	140	.00	15600	4715.75	70
	75	PROP & EQUIP-FIXED ASSET	7083	72690.00	1026	42498	74338.98	175	.00	85000	10661.02	88
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		61653	119305.53	194	369918	358994.97	97	4179.58	739978	376803.45	49
410	**	GENERAL GOV'T SERVICES	61653	119305.53	194	369918	358994.97	97	4179.58	739978	376803.45	49
DIV 0235 TOTAL *******		FLEET MAINTENANCE	61653	119305.53	194	369918	358994.97	97	4179.58	739978	376803.45	49
DEPT 02 TOTAL *******		RECREATION DEPARTMENT	61653	119305.53	194	369918	358994.97	97	4179.58	739978	376803.45	49
FUND 619 TOTAL *********		CENTRAL MAINTENANCE FUND	61653	119305.53	194	369918	358994.97	97	4179.58	739978	376803.45	49

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	441.00	0	.00	0	441.00-	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	5508.97	0	.00	0	5508.97-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		0	.00	0	0	5949.97	0	.00	0	5949.97-	0
420 **	PUBLIC SAFETY	0	.00	0	0	5949.97	0	.00	0	5949.97-	0
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	0	.00	0	0	5949.97	0	.00	0	5949.97-	0
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	0	.00	0	0	5949.97	0	.00	0	5949.97-	0
FUND 721 TOTAL *********											
	FIREFIGHTER'S FUND	0	.00	0	0	5949.97	0	.00	0	5949.97-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	3976.00-	0	.00	0	3976.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	1240.43-	0	.00	0	1240.43	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	5216.43-	0	.00	0	5216.43	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	5216.43-	0	.00	0	5216.43	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	5216.43-	0	.00	0	5216.43	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	5216.43-	0	.00	0	5216.43	0
FUND 751 TOTAL *********											
	LIBRARY	0	.00	0	0	5216.43-	0	.00	0	5216.43	0

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

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

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

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

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

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

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

BASIC 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 1138 TOTAL *******	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,221,175.00	3,446,090.21	2,775,084.79-
LICENSES AND PERMITS	362,650.00	140,598.63	222,051.37-
INTERGOVERNMENTAL REVENUE	6,249,168.00	1,401,096.87	4,848,071.13-
SALES	359,000.00	241,790.72	117,209.28-
CHARGES FOR SERVICES	50,000.00	27,745.02	22,254.98-
FINES AND FORFEITURES	80,000.00	40,060.31	39,939.69-
REV FROM MONEY AND PROP	608,000.00	270,958.09	337,041.91-
OTHER REVENUES	81,411.00	212,481.76	131,070.76
TRANSFERS IN	1,411,900.00	683,450.04	728,449.96-
* TOTALS	15,423,304.00	6,464,271.65	8,959,032.35-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	280,317.57	223,902.43-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	19,849.84	6,620.84
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	300,167.41	217,281.59-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	141,888.29	158,111.71-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	119.37	19.37
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	45,704.87	45,704.87
* TOTALS	300,100.00	187,712.53	112,387.47-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,750,000.00	76,194.72	2,673,805.28-
REV FROM MONEY AND PROP	75,000.00	2,084.96	72,915.04-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	328,715.05	11,284.95-
* TOTALS	3,165,000.00	406,994.73	2,758,005.27-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	6,406.05	1,406.05
OTHER REVENUES	500.00	2.58	497.42-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	6,408.63	908.63

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	561,458.53	538,541.47-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	.00	500.00-
OTHER REVENUES	.00	260,370.03	260,370.03
TRANSFERS IN	.00	.00	.00
* TOTALS	1,100,500.00	821,828.56	278,671.44-

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	26.70	6.70
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	126,040.59	17,020.59

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	26,095.51	17,095.51
REV FROM MONEY AND PROP	25.00	6.12	18.88-
* TOTALS	9,025.00	26,101.63	17,076.63

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	11,976.57	10,023.43-
OTHER REVENUES	750.00	.00	750.00-
* TOTALS	22,750.00	11,976.57	10,773.43-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	300,635.66	243,236.34-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	300,635.66	243,236.34-

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	842.59	792.59
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	842.59	792.59

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	5.00	2.80-	7.80-
OTHER REVENUES	.00	.00	.00
* TOTALS	5.00	2.80-	7.80-

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	32,334.14	11,834.14
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	746,535.73	47,467.27-

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	557,647.70	461,352.30-
CHARGES FOR SERVICES	597,000.00	79,821.07	517,178.93-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	637,468.77	978,531.23-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.04	.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.04	.04

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	408,495.03	435,262.97-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	13.37	13.37
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	408,508.40	435,249.60-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	390,798.88	1,018,351.12-
CHARGES FOR SERVICES	244,350.00	120,049.89	124,300.11-
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	511,928.00	1,141,692.00-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	1,596,689.08	1,359,934.92-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	413.82	586.18-
OTHER REVENUES	25,000.00	50,304.23	25,304.23
TRANSFERS IN	226,317.00	113,158.50	113,158.50-
* TOTALS	3,208,941.00	1,760,565.63	1,448,375.37-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	2,662,013.74	2,662,013.74
SALES	3,824,894.00	2,262,681.69	1,562,212.31-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	288.37	711.63-
OTHER REVENUES	20,000.00	91,020.42	71,020.42
TRANSFERS IN	45,803.00	22,901.52	22,901.48-
* TOTALS	3,892,197.00	5,038,905.74	1,146,708.74

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	10,335,791.13	10,405,200.87-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	33,492.46	15,245.54-
OTHER REVENUES	60,000.00	52,521.71	7,478.29-
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	10,421,805.30	10,427,924.70-

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	165.92-	665.92-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	8,489.52	8,489.48-
* TOTALS	979,168.00	954,558.54	24,609.46-

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	56,778.31	43,221.69-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	165,066.26	266,898.74-
OTHER REVENUES	280,000.00	498,533.04	218,533.04
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	728,352.09	83,612.91-

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	148,169.60	105,830.40-
OTHER REVENUES	.00	2,750.00	2,750.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	150,919.60	103,080.40-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	1,888,736.52	1,888,736.48-
REV FROM MONEY AND PROP	2,647.00	5,760.69	3,113.69
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	1,902,789.09	2,109,330.91-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	252,753.50	247,938.50-
REV FROM MONEY AND PROP	.00	5.22	5.22
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	252,758.72	247,933.28-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	328,663.50	327,661.50-
REV FROM MONEY AND PROP	25.00	24.03	.97-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	328,687.53	327,662.47-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	37,483.81	37,483.81
REV FROM MONEY AND PROP	.00	9.68	9.68
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	37,493.49	37,493.49

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
95597	3278	ACE HARDWARE	11/01/2024	1,069.20		00	OUTSTANDING	
95598	4387	ACE SIGN CO	11/01/2024	1,798.46		00	OUTSTANDING	
95599	9999998	ALMENDAREZ, DAYRA	11/01/2024	111.84		00	OUTSTANDING	
95600	537	ALTORFER INC	11/01/2024	296.06		00	OUTSTANDING	
95601	1284	ANIXTER INC	11/01/2024	1,505.50		00	OUTSTANDING	
95602	9999998	BEAIRD, CHRISTOPHER	11/01/2024	257.31		00	OUTSTANDING	
95603	9999997	BOUSE, JUSTIN	11/01/2024	71.00		00	OUTSTANDING	
95604	9999997	BRASHER, TASHA	11/01/2024	95.00		00	OUTSTANDING	
95605	625	BRICKYARD DISPOSAL & RECYC INC	11/01/2024	15,993.39		00	OUTSTANDING	
95606	9999997	BROWN, TONY	11/01/2024	242.00		00	OUTSTANDING	
95607	630	BROWNSTOWN ELECTRIC SUPPLY INC	11/01/2024	9,872.43		00	OUTSTANDING	
95608	632	BSN SPORTS	11/01/2024	530.80		00	OUTSTANDING	
95609	658	CAPITOL GROUP SALES & DIST	11/01/2024	24.59		00	OUTSTANDING	
95610	669	CCP INDUSTRIES INC	11/01/2024	3,037.90		00	OUTSTANDING	
95611	3422	CHAMPAIGN COUNTY GIS CONSORTIU	11/01/2024	116.92		00	OUTSTANDING	
95612	708	CHEMICAL MAINTENANCE INC	11/01/2024	1,164.42		00	OUTSTANDING	
95613	3982	CIT TRUCKS LLC	11/01/2024	301.55		00	OUTSTANDING	
95614	3469	CONSTELLATION NEWENERGY-GAS DI	11/01/2024	985.10		00	OUTSTANDING	
95615	3074	CORE & MAIN	11/01/2024	2,663.24		00	OUTSTANDING	
95616	3201	COUNTY MARKET #568	11/01/2024	33.99		00	OUTSTANDING	
95617	759	COX ELECTRIC MOTOR SERVICE INC	11/01/2024	3,445.00		00	OUTSTANDING	
95618	769	CROSS CONSTRUCTION INC	11/01/2024	267.89		00	OUTSTANDING	
95619	4369	DECO SUPPLY COMPANY INC	11/01/2024	1,701.96		00	OUTSTANDING	
95620	797	DEPKE WELDING SUPPLIES INC	11/01/2024	438.33		00	OUTSTANDING	
95621	1061	DONOHUE & ASSOCIATES INC.	11/01/2024	83,099.55		00	OUTSTANDING	
95622	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/01/2024	519.70		00	OUTSTANDING	
95623	9999998	EAKER, DALE	11/01/2024	5.36		00	OUTSTANDING	
95624	3437	EVOQUA WATER TECHNOLOGIES LLC	11/01/2024	17,386.32		00	OUTSTANDING	
95625	859	FEDERAL EXPRESS	11/01/2024	23.56		00	OUTSTANDING	
95626	875	FLETCHER-REINHARDT COMPANY	11/01/2024	5,444.50		00	OUTSTANDING	
95627	2769	FLOORING SURFACES	11/01/2024	21.93		00	OUTSTANDING	
95628	887	FRED'S PLUMBING HEATING	11/01/2024	1,037.37		00	OUTSTANDING	
95629	3183	FRONTIER COMMUNICATIONS	11/01/2024	1,985.38		00	OUTSTANDING	
95630	3445	GE CAPTIAL RETAIL BANK	11/01/2024	4,715.61		00	OUTSTANDING	
95631	4173	GFL ENVIRONMENTAL HOLDING INC	11/01/2024	2,733.39		00	OUTSTANDING	
95632	917	GRAINGER PARTS OPERATIONS	11/01/2024	293.54		00	OUTSTANDING	
95633	9999997	GREGG, KYLE	11/01/2024	41.00		00	OUTSTANDING	
95634	3563	THE HABEGGER CORPORATION	11/01/2024	16.75		00	OUTSTANDING	
95635	9999998	HARTRICK, MARK	11/01/2024	13.01		00	OUTSTANDING	
95636	3627	HAWKINS INC	11/01/2024	8,272.00		00	OUTSTANDING	
95637	3099	HICKMAN, WILLIAMS & COMPANY	11/01/2024	9,065.68		00	OUTSTANDING	
95638	3940	HUTCHISON ENGINEERING INC	11/01/2024	33,678.16		00	OUTSTANDING	
95639	982	ILLINOIS CENTRAL RAILROAD	11/01/2024	430.00		00	OUTSTANDING	
95640	1006	ILLINOIS METER INC	11/01/2024	9,803.78		00	OUTSTANDING	
95641	4021	INSIGHT PUBLIC SECTOR INC	11/01/2024	77.40		00	OUTSTANDING	
95642	1036	INTERSTATE BATTERY SYSTEM OF	11/01/2024	263.10		00	OUTSTANDING	
95643	3566	JILL'S CREATIVE EXPRESSIONS	11/01/2024	291.50		00	OUTSTANDING	
95644	1931	JOHNSON CONTROLS SECURITY SOLU	11/01/2024	2,801.79		00	OUTSTANDING	
95645	3562	JUSTIN WALTON	11/01/2024	1,629.00		00	OUTSTANDING	
95646	9999997	KING, JERRY	11/01/2024	41.00		00	OUTSTANDING	
95647	9999998	KTRM LLC	11/01/2024	73.45		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95648	3868	LANDMARK FORD TRUCKS INC	11/01/2024	233.72		00	OUTSTANDING	
95649	3935	LINDE LLC	11/01/2024	1,818.26		00	OUTSTANDING	
95650	4263	LITANIA SPORTS GROUP INC	11/01/2024	184.80		00	OUTSTANDING	
95651	9999997	LORD, BRANDON	11/01/2024	26.00		00	OUTSTANDING	
95652	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/01/2024	44.17		00	OUTSTANDING	
95653	3120	MEHRINGS SUPPLY COMPANY	11/01/2024	1,847.83		00	OUTSTANDING	
95654	1898	MENARDS	11/01/2024	1,065.70		00	OUTSTANDING	
95655	3867	MIRANDA CRAWFORD	11/01/2024	1,110.00		00	OUTSTANDING	
95656	3888	NALCO US 2 INC	11/01/2024	143.54		00	OUTSTANDING	
95657	1968	NAPA RANTOUL	11/01/2024	271.58		00	OUTSTANDING	
95658	3438	O'REILLY AUTOMOTIVE STORE INC	11/01/2024	600.48		00	OUTSTANDING	
95659	3712	PACE ANALYTICAL INC	11/01/2024	1,865.00		00	OUTSTANDING	
95660	217	PEPSI-COLA	11/01/2024	1,872.32		00	OUTSTANDING	
95661	2677	PRAIRIE MATERIAL SALES INC	11/01/2024	1,777.90		00	OUTSTANDING	
95662	3500	QUAD COUNTY FIRE EQUIPMENT INC	11/01/2024	1,990.00		00	OUTSTANDING	
95663	4290	QUADIENT FINANCE USA INC	11/01/2024	1,500.00		00	OUTSTANDING	
95664	3357	RADARMAN INC	11/01/2024	1,026.00		00	OUTSTANDING	
95665	2715	RANTOUL ROTARY CLUB	11/01/2024	51.00		00	OUTSTANDING	
95666	288	RAY O HERRON CO INC	11/01/2024	951.69		00	OUTSTANDING	
95667	4366	RDP TECHNOLOGIES INC	11/01/2024	13,900.00		00	OUTSTANDING	
95668	4102	ROCKE OVERHEAD DOORS INC	11/01/2024	350.00		00	OUTSTANDING	
95669	313	ROGERS SUPPLY COMPANY INC	11/01/2024	334.41		00	OUTSTANDING	
95670	315	ROSEMAN LAWN CARE	11/01/2024	4,500.00		00	OUTSTANDING	
95671	1283	RURAL KING	11/01/2024	2,648.73		00	OUTSTANDING	
95672	9999997	SCHROEDER, JAY	11/01/2024	26.00		00	OUTSTANDING	
95673	2353	SHERWIN WILLIAMS COMPANY	11/01/2024	3,441.44		00	OUTSTANDING	
95674	388	SPRINGFIELD ELECTRIC	11/01/2024	10,818.89		00	OUTSTANDING	
95675	400	STEVENSON SALES	11/01/2024	74.00		00	OUTSTANDING	
95676	4185	STOUT'S BUILDING SERVICES	11/01/2024	20,530.00		00	OUTSTANDING	
95677	9999997	SULLIVAN, RODNEY	11/01/2024	112.00		00	OUTSTANDING	
95678	2829	SYSCO CENTRAL ILLINOIS INC	11/01/2024	7,767.87		00	OUTSTANDING	
95679	424	TEPPER ELECTRIC SUPPLY CO	11/01/2024	123.75		00	OUTSTANDING	
95680	2590	TRIAD SHREDDING CORP	11/01/2024	108.00		00	OUTSTANDING	
95681	3231	T T DISTRIBUTION	11/01/2024	196.28		00	OUTSTANDING	
95682	2019	ULINE	11/01/2024	628.86		00	OUTSTANDING	
95683	475	UNITED FUEL CO	11/01/2024	157.05		00	OUTSTANDING	
95684	495	USA BLUEBOOK	11/01/2024	522.17		00	OUTSTANDING	
95685	3925	USALCO LLC	11/01/2024	11,190.06		00	OUTSTANDING	
95686	1086	VERIZON WIRELESS	11/01/2024	563.37		00	OUTSTANDING	
95687	505	VILLAGE OF RANTOUL UTILITIES	11/01/2024	30.00		00	OUTSTANDING	
95688	3768	VOLO BROADBAND	11/01/2024	26.07		00	OUTSTANDING	
95689	4248	WARNING LITES OF SOUTHERN IL,	11/01/2024	280.00		00	OUTSTANDING	
95690	2553	WATER SOLUTIONS UNLIMITED	11/01/2024	7,760.00		00	OUTSTANDING	
95691	2067	WATTS COPY SYSTEMS, INC.	11/01/2024	300.67		00	OUTSTANDING	
95692	2373	WEBSTER & ASSOCIATES, INC.	11/01/2024	1,200.00		00	OUTSTANDING	
95693	9999997	WILLIAMS, JEREMY	11/01/2024	26.00		00	OUTSTANDING	
95694	1284	ANIXTER INC	11/06/2024	3,601.40		00	OUTSTANDING	
95695	1521	CHAMPAIGN COUNTY RECORDER	11/06/2024	75.50		00	OUTSTANDING	
95696	1141	VILLAGE OF RANTOUL	11/06/2024	505,850.95		00	OUTSTANDING	
95697	966	ILLINOIS MUNICIPAL ELECTRIC	11/12/2024	1,068,971.24		00	OUTSTANDING	
95698	2517	ILLINOIS PUBLIC ENERGY AGENCY	11/13/2024	36,856.92		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95699	1787	A HOUSE OF FLOWERS	11/15/2024	182.90		00	OUTSTANDING	
95700	3278	ACE HARDWARE	11/15/2024	719.98		00	OUTSTANDING	
95701	4387	ACE SIGN CO	11/15/2024	1,798.46		00	OUTSTANDING	
95702	4298	ADVANCED INFORMATIONAL MAPPING	11/15/2024	5,546.50		00	OUTSTANDING	
95703	2518	ALTEC INDUSTRIES, INC.	11/15/2024	1,167.99		00	OUTSTANDING	
95704	537	ALTORFER INC	11/15/2024	3,505.32		00	OUTSTANDING	
95705	1284	ANIXTER INC	11/15/2024	53,016.35		00	OUTSTANDING	
95706	580	ASSOCIATION OF ILLINOIS	11/15/2024	2,000.00		00	OUTSTANDING	
95707	1649	AT&T (LOUISVILLE, KY)	11/15/2024	48.90		00	OUTSTANDING	
95708	611	BIRKEY'S FARM STORE	11/15/2024	738.81		00	OUTSTANDING	
95709	3391	C-N CUSTOM STEEL WORK, INC.	11/15/2024	1,684.00		00	OUTSTANDING	
95710	1628	CHAMPAIGN A&K INSULATION CO.	11/15/2024	409.17		00	OUTSTANDING	
95711	438	CHAMPAIGN NEWS GAZETTE	11/15/2024	1,276.00		00	OUTSTANDING	
95712	3721	CHAMPAIGN URBANA MASS TRANSIT	11/15/2024	9,991.00		00	OUTSTANDING	
95713	708	CHEMICAL MAINTENANCE INC	11/15/2024	156.00		00	OUTSTANDING	
95714	4218	CISCO SYSTEMS INC	11/15/2024	368.48		00	OUTSTANDING	
95715	3982	CIT TRUCKS LLC	11/15/2024	203.66		00	OUTSTANDING	
95716	3331	CITYBLUE TECHNOLOGIES LLC	11/15/2024	733.71		00	OUTSTANDING	
95717	9999998	COLEMAN, VICTORIA	11/15/2024	7.90		00	OUTSTANDING	
95718	745	CONNOR CO URBANA BRANCH	11/15/2024	58.16		00	OUTSTANDING	
95719	4180	CONSOLIDATED CCS	11/15/2024	628.34		00	OUTSTANDING	
95720	2023	CONXXUS, LLC	11/15/2024	405.00		00	OUTSTANDING	
95721	751	CORKY'S SERVICE CENTER	11/15/2024	93.00		00	OUTSTANDING	
95722	9999998	COWART, TORREY	11/15/2024	179.75		00	OUTSTANDING	
95723	3647	DATAPROSE, LLC	11/15/2024	4,081.56		00	OUTSTANDING	
95724	4369	DECO SUPPLY COMPANY INC	11/15/2024	4,378.07		00	OUTSTANDING	
95725	3112	DEEM LANDSCAPING INC	11/15/2024	6,026.42		00	OUTSTANDING	
95726	4238	DOCUPHASE LLC	11/15/2024	497.50		00	OUTSTANDING	
95727	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/15/2024	1,008.72		00	OUTSTANDING	
95728	3652	ECOWATER SYSTEMS OF URBANA	11/15/2024	15.00		00	OUTSTANDING	
95729	4297	ELEVATOR SAFETY ASSOCIATES LLC	11/15/2024	250.00		00	OUTSTANDING	
95730	848	ESS CLEAN INC	11/15/2024	2,640.00		00	OUTSTANDING	
95731	9999999	EVANS, FRANCIS	11/15/2024	100.00		00	OUTSTANDING	
95732	860	FERTILIZER DEALER SUPPLY INC	11/15/2024	20.22		00	OUTSTANDING	
95733	875	FLETCHER-REINHARDT COMPANY	11/15/2024	2,232.40		00	OUTSTANDING	
95734	3183	FRONTIER COMMUNICATIONS	11/15/2024	128.63		00	OUTSTANDING	
95735	3445	GE CAPTIAL RETAIL BANK	11/15/2024	652.72		00	OUTSTANDING	
95736	915	GOVERNMENT FINANCE OFFICERS AS	11/15/2024	460.00		00	OUTSTANDING	
95737	917	GRAINGER PARTS OPERATIONS	11/15/2024	55.26		00	OUTSTANDING	
95738	9999997	GRAY, JANET	11/15/2024	28.00		00	OUTSTANDING	
95739	9999998	GUIDO-GREEN, JORDAN	11/15/2024	163.66		00	OUTSTANDING	
95740	3563	THE HABEGGER CORPORATION	11/15/2024	488.11		00	OUTSTANDING	
95741	3627	HAWKINS INC	11/15/2024	14,022.70		00	OUTSTANDING	
95742	9999998	HESTERBERG, NORMAN	11/15/2024	13.15		00	OUTSTANDING	
95743	3099	HICKMAN, WILLIAMS & COMPANY	11/15/2024	18,847.67		00	OUTSTANDING	
95744	3940	HUTCHISON ENGINEERING INC	11/15/2024	87,177.13		00	OUTSTANDING	
95745	4165	ILLINOIS COUNTIES RISK MGMNT T	11/15/2024	12,726.50		00	OUTSTANDING	
95746	4341	IDI	11/15/2024	75.00		00	OUTSTANDING	
95747	995	IL DEPT OF TRANSPORTATION	11/15/2024	27,981.24		00	OUTSTANDING	
95748	1130	IL PROTECTIVE OFFICIALS CONF	11/15/2024	40.00		00	OUTSTANDING	
95749	978	ILLINI FS INC	11/15/2024	14,710.78		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95750	982	ILLINOIS CENTRAL RAILROAD	11/15/2024	800.00		00	OUTSTANDING	
95751	4021	INSIGHT PUBLIC SECTOR INC	11/15/2024	227.55		00	OUTSTANDING	
95752	1036	INTERSTATE BATTERY SYSTEM OF	11/15/2024	298.88		00	OUTSTANDING	
95753	9999995	ISU CLUB SOCCER	11/15/2024	150.00		00	OUTSTANDING	
95754	3566	JILL'S CREATIVE EXPRESSIONS	11/15/2024	1,380.00		00	OUTSTANDING	
95755	1489	JOHNSON CONTROLS INC.	11/15/2024	1,419.35		00	OUTSTANDING	
95756	3562	JUSTIN WALTON	11/15/2024	1,180.00		00	OUTSTANDING	
95757	4177	KIEFER AMERICA LLC	11/15/2024	9,840.00		00	OUTSTANDING	
95758	23	KURLAND STEEL CO	11/15/2024	34.35		00	OUTSTANDING	
95759	2959	LANGUAGE LINE SERVICES, INC.	11/15/2024	107.70		00	OUTSTANDING	
95760	9999998	LOW, DANIEL & KAREN	11/15/2024	17.31		00	OUTSTANDING	
95761	1461	MARTIN GRAPHICS	11/15/2024	295.00		00	OUTSTANDING	
95762	3737	MCC NETWORK SERVICES LLC	11/15/2024	850.00		00	OUTSTANDING	
95763	3466	MEDIACOM TELEPHONY OF ILLINOIS	11/15/2024	369.95		00	OUTSTANDING	
95764	1898	MENARDS	11/15/2024	205.41		00	OUTSTANDING	
95765	1290	MENNENGA PEST CONTROL	11/15/2024	80.00		00	OUTSTANDING	
95766	2617	MID-WEST TRUCKERS ASSOC., INC.	11/15/2024	369.00		00	OUTSTANDING	
95767	4335	MIDWEST PRINT & STITCH, LLC	11/15/2024	301.00		00	OUTSTANDING	
95768	1968	NAPA RANTOUL	11/15/2024	239.29		00	OUTSTANDING	
95769	3973	NATURAL GAS SPECIALISTS	11/15/2024	1,316.00		00	OUTSTANDING	
95770	180	NICOR GAS	11/15/2024	1,815.05		00	OUTSTANDING	
95771	3438	O'REILLY AUTOMOTIVE STORE INC	11/15/2024	142.56		00	OUTSTANDING	
95772	9999998	OBANDO, DENIS	11/15/2024	28.27		00	OUTSTANDING	
95773	3712	PACE ANALYTICAL INC	11/15/2024	745.00		00	OUTSTANDING	
95774	9999998	PATEL, JIGAR	11/15/2024	88.60		00	OUTSTANDING	
95775	3418	PITNEY BOWES GLOBAL FINANCIAL	11/15/2024	99.96		00	OUTSTANDING	
95776	4033	RAMCLEAN 2 INC	11/15/2024	1,859.15		00	OUTSTANDING	
95777	9999998	RANSOM, ELISA	11/15/2024	41.60		00	OUTSTANDING	
95778	280	RANTOUL PUBLIC LIBRARY	11/15/2024	4,547.97		00	OUTSTANDING	
95779	9999998	RATTS, AMANDA	11/15/2024	130.00		00	OUTSTANDING	
95780	288	RAY O HERRON CO INC	11/15/2024	2,392.93		00	OUTSTANDING	
95781	9999997	REIFSTECK, CHRISTINA	11/15/2024	160.00		00	OUTSTANDING	
95782	9999998	REYES, TERLIN A	11/15/2024	81.99		00	OUTSTANDING	
95783	1283	RURAL KING	11/15/2024	1,396.49		00	OUTSTANDING	
95784	9999997	SCHMIDT, JAMES	11/15/2024	160.00		00	OUTSTANDING	
95785	355	SECRETARY OF STATE	11/15/2024	173.00		00	OUTSTANDING	
95786	4111	SECURITAS ELECTRONIC SECURITY	11/15/2024	253.59		00	OUTSTANDING	
95787	370	SHIELDS AUTO CENTER INC	11/15/2024	384.92		00	OUTSTANDING	
95788	4334	SMARTSIGHTS TECHNOLOGIES LLC	11/15/2024	1,450.00		00	OUTSTANDING	
95789	388	SPRINGFIELD ELECTRIC	11/15/2024	194.40		00	OUTSTANDING	
95790	4070	STAPLES INC	11/15/2024	263.02		00	OUTSTANDING	
95791	3235	STATE INDUSTRIAL PRODUCTS CORP	11/15/2024	363.49		00	OUTSTANDING	
95792	3003	TEKLAB, INC.	11/15/2024	746.70		00	OUTSTANDING	
95793	424	TEPPER ELECTRIC SUPPLY CO	11/15/2024	57.29		00	OUTSTANDING	
95794	2575	TK ELEVATOR	11/15/2024	819.00		00	OUTSTANDING	
95795	9999999	TRI RINSE INC	11/15/2024	2,023.19		00	OUTSTANDING	
95796	3370	TRI-TECH FORENSICS, INC	11/15/2024	92.76		00	OUTSTANDING	
95797	463	TRUCKS DELUXE	11/15/2024	1,084.00		00	OUTSTANDING	
95798	3231	T T DISTRIBUTION	11/15/2024	30.52		00	OUTSTANDING	
95799	4137	TUSCOLA STONE COMPANY	11/15/2024	996.03		00	OUTSTANDING	
95800	4031	TWIN CITY INDUSTRIAL RUBBER HO	11/15/2024	79.63		00	OUTSTANDING	

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95801	2019	ULINE	11/15/2024	711.74		00	OUTSTANDING	
95802	475	UNITED FUEL CO	11/15/2024	15,097.83		00	OUTSTANDING	
95803	477	UNITED POWER SERVICES INC	11/15/2024	658.00		00	OUTSTANDING	
95804	495	USA BLUEBOOK	11/15/2024	405.67		00	OUTSTANDING	
95805	3925	USALCO LLC	11/15/2024	11,155.20		00	OUTSTANDING	
95806	2379	UTILITY SAFETY & DESIGN	11/15/2024	1,261.74		00	OUTSTANDING	
95807	1086	VERIZON WIRELESS	11/15/2024	72.02		00	OUTSTANDING	
95808	4356	VESTIS SERVICES INC	11/15/2024	2,770.83		00	OUTSTANDING	
95809	1128	VILLAGE OF RANTOL POLICE PENSI	11/15/2024	4,926.48		00	OUTSTANDING	
95810	1128	VILLAGE OF RANTOL POLICE PENSI	11/15/2024	20,164.72		00	OUTSTANDING	
95811	505	VILLAGE OF RANTOUL UTILITIES	11/15/2024	1,849.22		00	OUTSTANDING	
95812	2549	BANK OF RANTOUL VISA	11/15/2024	787.32		00	OUTSTANDING	
95813	2549	BANK OF RANTOUL VISA	11/15/2024	88.76		00	OUTSTANDING	
95814	2549	BANK OF RANTOUL VISA	11/15/2024	596.94		00	OUTSTANDING	
95815	2549	BANK OF RANTOUL VISA	11/15/2024	494.62		00	OUTSTANDING	
95816	2549	BANK OF RANTOUL VISA	11/15/2024	28.72		00	OUTSTANDING	
95817	2549	BANK OF RANTOUL VISA	11/15/2024	148.62		00	OUTSTANDING	
95818	2549	BANK OF RANTOUL VISA	11/15/2024	3,205.12		00	OUTSTANDING	
95819	4248	WARNING LITES OF SOUTHERN IL,	11/15/2024	3,500.00		00	OUTSTANDING	
95820	9999998	WILLIS, JALASHEYA	11/15/2024	36.71		00	OUTSTANDING	
95821	4158	ZOGICS LLC	11/15/2024	299.90		00	OUTSTANDING	
95822	4371	SNC CONSTRUCTION INC	11/20/2024	297,075.89		00	OUTSTANDING	
95823	1141	VILLAGE OF RANTOUL	11/20/2024	583,350.69		00	OUTSTANDING	
95824	1141	VILLAGE OF RANTOUL	11/20/2024	200.00		00	OUTSTANDING	
95825	3278	ACE HARDWARE	11/29/2024	1,194.55		00	OUTSTANDING	
95826	1284	ANIXTER INC	11/29/2024	3,195.69		00	OUTSTANDING	
95827	597	BARNES HENRY MEISENHEIMER	11/29/2024	848.81		00	OUTSTANDING	
95828	611	BIRKEY'S FARM STORE	11/29/2024	953.23		00	OUTSTANDING	
95829	616	BODINE ELECTRIC OF DECATUR	11/29/2024	1,638.31		00	OUTSTANDING	
95830	9999998	BRADLEY, DANIELLE	11/29/2024	5.66		00	OUTSTANDING	
95831	625	BRICKYARD DISPOSAL & RECYC INC	11/29/2024	14,557.22		00	OUTSTANDING	
95832	630	BROWNSTOWN ELECTRIC SUPPLY INC	11/29/2024	274.50		00	OUTSTANDING	
95833	652	CAMPION BARROW & ASSOCIATES	11/29/2024	465.00		00	OUTSTANDING	
95834	697	CHAMPAIGN CO SHERIFF'S OFC	11/29/2024	954.40		00	OUTSTANDING	
95835	194	CHAMPAIGN-DANVILLE OVERHEAD	11/29/2024	104.00		00	OUTSTANDING	
95836	3469	CONSTELLATION NEWENERGY-GAS DI	11/29/2024	578.19		00	OUTSTANDING	
95837	3074	CORE & MAIN	11/29/2024	870.00		00	OUTSTANDING	
95838	2550	COUNTY MATERIALS CORPORATION	11/29/2024	1,996.20		00	OUTSTANDING	
95839	4369	DECO SUPPLY COMPANY INC	11/29/2024	4,710.00		00	OUTSTANDING	
95840	797	DEPKE WELDING SUPPLIES INC	11/29/2024	92.46		00	OUTSTANDING	
95841	4238	DOCUPHASE LLC	11/29/2024	458.50		00	OUTSTANDING	
95842	1061	DONOHUE & ASSOCIATES INC.	11/29/2024	60,766.19		00	OUTSTANDING	
95843	3543	E-BOLT CONSTRUCTION & INDUSTRI	11/29/2024	909.08		00	OUTSTANDING	
95844	849	EVANS FROEHLICH BETH & CHAMLEY	11/29/2024	14,438.00		00	OUTSTANDING	
95845	3445	GE CAPTIAL RETAIL BANK	11/29/2024	1,267.63		00	OUTSTANDING	
95846	4173	GFL ENVIRONMENTAL HOLDING INC	11/29/2024	3,126.07		00	OUTSTANDING	
95847	917	GRAINGER PARTS OPERATIONS	11/29/2024	1,991.96		00	OUTSTANDING	
95848	4389	GREENFIELD CONTRACTORS LLC	11/29/2024	463.00		00	OUTSTANDING	
95849	4347	GRUNLOH BUILDING, INC	11/29/2024	1,485,663.79		00	OUTSTANDING	
95850	3563	THE HABEGGER CORPORATION	11/29/2024	92.59		00	OUTSTANDING	
95851	4224	HANSON PROFESSIONAL SERVICES I	11/29/2024	53,300.79		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
95852	3627	HAWKINS INC	11/29/2024	3,185.60		00	OUTSTANDING	
95853	3940	HUTCHISON ENGINEERING INC	11/29/2024	20,002.95		00	OUTSTANDING	
95854	978	ILLINI FS INC	11/29/2024	562.50		00	OUTSTANDING	
95855	1006	ILLINOIS METER INC	11/29/2024	7,071.30		00	OUTSTANDING	
95856	4021	INSIGHT PUBLIC SECTOR INC	11/29/2024	282.08		00	OUTSTANDING	
95857	1036	INTERSTATE BATTERY SYSTEM OF	11/29/2024	218.97		00	OUTSTANDING	
95858	3566	JILL'S CREATIVE EXPRESSIONS	11/29/2024	784.71		00	OUTSTANDING	
95859	1931	JOHNSON CONTROLS SECURITY SOLU	11/29/2024	1,130.54		00	OUTSTANDING	
95860	4289	LAWNDOGGS	11/29/2024	398.00		00	OUTSTANDING	
95861	3935	LINDE LLC	11/29/2024	1,795.50		00	OUTSTANDING	
95862	92	MARTIN EQUIPMENT OF IL INC	11/29/2024	905.54		00	OUTSTANDING	
95863	9999997	MCMAHON, LEE	11/29/2024	19.00		00	OUTSTANDING	
95864	1898	MENARDS	11/29/2024	41.40		00	OUTSTANDING	
95865	9999998	MENDOZA, ELIAS R	11/29/2024	23.74		00	OUTSTANDING	
95866	4283	MIDWEST MAILING & SHIPPING	11/29/2024	50.46		00	OUTSTANDING	
95867	4388	MUELLER WATER PRODUCTS INC	11/29/2024	942.07		00	OUTSTANDING	
95868	1372	MUNICIPAL CLERKS OF ILLINOIS	11/29/2024	280.00		00	OUTSTANDING	
95869	1968	NAPA RANTOUL	11/29/2024	153.28		00	OUTSTANDING	
95870	3438	O'REILLY AUTOMOTIVE STORE INC	11/29/2024	636.27		00	OUTSTANDING	
95871	9999998	OBANDO, DENIS	11/29/2024	27.77		00	OUTSTANDING	
95872	205	PAXTON READY MIX	11/29/2024	4,579.03		00	OUTSTANDING	
95873	4290	QUADIENT FINANCE USA INC	11/29/2024	3,072.01		00	OUTSTANDING	
95874	9999997	QUINLAN, JOSH	11/29/2024	19.00		00	OUTSTANDING	
95875	288	RAY O HERRON CO INC	11/29/2024	1,794.19		00	OUTSTANDING	
95876	313	ROGERS SUPPLY COMPANY INC	11/29/2024	372.23		00	OUTSTANDING	
95877	1283	RURAL KING	11/29/2024	1,668.16		00	OUTSTANDING	
95878	3450	RUSH TRUCK CENTERS OF ILLINOIS	11/29/2024	58.90		00	OUTSTANDING	
95879	9999997	SCHULTZ, ANGIE	11/29/2024	19.00		00	OUTSTANDING	
95880	366	SHAFF IMPLEMENT	11/29/2024	47.68		00	OUTSTANDING	
95881	370	SHIELDS AUTO CENTER INC	11/29/2024	413.84		00	OUTSTANDING	
95882	370	SHIELDS AUTO CENTER INC	11/29/2024	104,046.03		00	OUTSTANDING	
95883	9999995	SMITH, CHAD	11/29/2024	33.98		00	OUTSTANDING	
95884	9999997	SMITH, CHAD	11/29/2024	30.00		00	OUTSTANDING	
95885	1969	SOUTHERN CROSS CORP.	11/29/2024	54.51		00	OUTSTANDING	
95886	424	TEPPER ELECTRIC SUPPLY CO	11/29/2024	153.64		00	OUTSTANDING	
95887	2590	TRIAD SHREDDING CORP	11/29/2024	108.00		00	OUTSTANDING	
95888	3231	T T DISTRIBUTION	11/29/2024	420.84		00	OUTSTANDING	
95889	475	UNITED FUEL CO	11/29/2024	2,542.50		00	OUTSTANDING	
95890	3925	USALCO LLC	11/29/2024	11,200.02		00	OUTSTANDING	
95891	1086	VERIZON WIRELESS	11/29/2024	2,292.54		00	OUTSTANDING	
95892	4356	VESTIS SERVICES INC	11/29/2024	2,048.42		00	OUTSTANDING	
95893	505	VILLAGE OF RANTOUL UTILITIES	11/29/2024	300.00		00	OUTSTANDING	
95894	4330	VISIT CHAMPAIGN COUNTY FOUNDAT	11/29/2024	10,000.00		00	OUTSTANDING	
95895	3768	VOLO BROADBAND	11/29/2024	26.07		00	OUTSTANDING	
95896	4248	WARNING LITES OF SOUTHERN IL,	11/29/2024	418.50		00	OUTSTANDING	
95897	4360	WATER WELL INVESTMENTS LLC	11/29/2024	72,670.00		00	OUTSTANDING	
95898	514	WATERS ELECTRICAL CONTRACTING	11/29/2024	236.22		00	OUTSTANDING	
95899	2067	WATTS COPY SYSTEMS, INC.	11/29/2024	261.78		00	OUTSTANDING	
95900	4326	4IMPRINT INC	11/29/2024	468.57		00	OUTSTANDING	

BANK: 00 **

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 304			CHECKS OUTSTANDING	5,138,730.95 ***				
OUTSTANDING CHECKS: 304		RECONCILED CHECKS:		VOID CHECKS:				
	5,138,730.95		.00	.00				.00
10657	2572	AFLAC	11/01/2024	2,608.94		01	OUTSTANDING	
10658	3259	AFLAC	11/01/2024	325.28		01	OUTSTANDING	
10659	4292	BLUE CROSS BLUE SHIELD OF IL	11/01/2024	106,479.29		01	OUTSTANDING	
10660	4211	HUMANA INSURANCE COMPANY	11/01/2024	7,950.96		01	OUTSTANDING	
10661	2554	VISION SERVICE PLAN INSURANCE	11/01/2024	1,449.76		01	OUTSTANDING	
10662	1279	IBEW	11/06/2024	999.95		01	OUTSTANDING	
10663	1278	IL FRATERNAL ORDER OF POLICE	11/06/2024	729.00		01	OUTSTANDING	
10664	3971	VERMILION COUNTY CIRCUIT CLERK	11/06/2024	212.30		01	OUTSTANDING	
10665	1141	VILLAGE OF RANTOUL	11/06/2024	271.00		01	OUTSTANDING	
10666	1141	VILLAGE OF RANTOUL	11/06/2024	76.18		01	OUTSTANDING	
10667	1128	VILLAGE OF RANTOL POLICE PENSI	11/06/2024	10,746.72		01	OUTSTANDING	
10668	505	VILLAGE OF RANTOUL UTILITIES	11/06/2024	495.00		01	OUTSTANDING	
10669	2438	MUTUAL OF OMAHA	11/15/2024	3,838.22		01	OUTSTANDING	
10670	4362	WEX HEALTH INC	11/15/2024	351.05		01	OUTSTANDING	
10671	4220	FRIENDS OF RANTOUL FIRE DEPART	11/20/2024	572.00		01	OUTSTANDING	
10672	1279	IBEW	11/20/2024	999.95		01	OUTSTANDING	
10673	1278	IL FRATERNAL ORDER OF POLICE	11/20/2024	756.00		01	OUTSTANDING	
10674	3971	VERMILION COUNTY CIRCUIT CLERK	11/20/2024	212.30		01	OUTSTANDING	
10675	1141	VILLAGE OF RANTOUL	11/20/2024	325.00		01	OUTSTANDING	
10676	1141	VILLAGE OF RANTOUL	11/20/2024	76.18		01	OUTSTANDING	
10677	1128	VILLAGE OF RANTOL POLICE PENSI	11/20/2024	11,107.84		01	OUTSTANDING	
10678	505	VILLAGE OF RANTOUL UTILITIES	11/20/2024	495.00		01	OUTSTANDING	
10679	2572	AFLAC	11/29/2024	2,608.94		01	OUTSTANDING	
10680	3259	AFLAC	11/29/2024	325.28		01	OUTSTANDING	
10681	4211	HUMANA INSURANCE COMPANY	11/29/2024	8,458.84		01	OUTSTANDING	
10682	171	NCPERS GROUP LIFE INSURANCE	11/29/2024	272.00		01	OUTSTANDING	
10683	2687	LEGALSHIELD	11/29/2024	419.50		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 27		CHECKS OUTSTANDING		163,162.48 ***	
OUTSTANDING CHECKS: 27		RECONCILED CHECKS:		VOID CHECKS:	
	163,162.48		.00	.00	.00

BANK: 02 Motor Fuel Tax

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

BANK: 02 Motor Fuel Tax

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

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

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

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

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

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

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

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

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

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

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3898	1141	VILLAGE OF RANTOUL	11/06/2024	2,047.24		17	OUTSTANDING	
3899	1141	VILLAGE OF RANTOUL	11/20/2024	2,047.24		17	OUTSTANDING	
3900	3655	MID ILLINOIS CONCRETE & EXCAVA	11/29/2024	42,323.30		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 3 CHECKS OUTSTANDING 46,417.78 ***
OUTSTANDING CHECKS: 3 RECONCILED CHECKS: VOID CHECKS:

BANK: 17 Community Development

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

46,417.78 .00 .00 .00

BANK: 20 Rantoul Police Pension Fund

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

OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

.00 .00 .00 .00

BANK: 99 OTHER BPC

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

OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

.00 .00 .00 .00

BANK: 99 OTHER BPC

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

NO. OF CHECKS: 334 TOTAL CHECKS 5,348,311.21 ***
OUTSTANDING CHECKS: 334 RECONCILED CHECKS: VOID CHECKS:
5,348,311.21 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 10/31/2024*
UNAUDITED

FUND NO.	FUND	BANK BAL 9/30/2024	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 10/31/2024	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	GENERAL CORPORATE	4,813,677	943,726	31,998	0	5,789,401	1,496,458		4,292,943	0	0	4,292,943	4,813,677
	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	887,740	48,219	3,670	0	939,629	0		939,629	0	0	939,629	887,740
206	LOCAL MFT	1,058,081	66,917	33	0	1,125,031	9,991		1,115,040	0	0	1,115,040	1,058,081
208	ECONOMIC DEVELOPMENT	793,450	78,991	18	0	872,458	142,336		730,123	0	0	730,123	793,450
210	MICRO LOAN FUND	172,053	3,175	819	0	176,047	152		175,895	0	0	175,895	172,053
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,308,504	0	0	0	1,308,504	1,575		1,306,929	0	0	1,306,929	1,308,504
216	TIF FUND III	1,696,540	261,869	0	0	1,958,409	21,132		1,937,277	0	0	1,937,277	1,696,540
218	TIF FUND IV	265,632	0	6	0	265,638	1,266		264,373	0	0	264,373	265,632
221	INVESTIGATION FUND	71,919	99	2	0	72,020	0		72,020	0	0	72,020	71,919
254	EDA-RLF	355,501	17,768	1,883	0	375,152	0		375,152	0	0	375,152	355,501
277	COMMUNITY DEVELOPMENT	16,489	132,766	0	0	149,255	127,952		21,303	0	0	21,303	16,489
SUB-TOTALS		*6,625,911*	*609,803*	*6,431*	*0*	*7,242,145*	*304,403*		*6,937,742*	*0*	*0*	*6,937,742*	*6,625,911*
	CAPITAL PROJECTS												
307	CORPORATE RESRTICTED RES	7,951,891	0	191	0	7,952,082	0		7,952,082	0	0	7,952,082	7,951,891
310	IL 1ST-VETERAN'S PRKWY	45,710	0	0	0	45,710	45,711		(1)	0		(1)	45,710
SUB-TOTALS		*7,997,601*	*0*	*191*	*0*	*7,997,792*	*45,711*		*7,952,081*	*0*	*0*	*7,952,081*	*7,997,601*
									`		0		
	ENTERPRISE FUNDS												
401	DEBT SERVICE FUND	229,202	(17,983)	17,983	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	(21,065,591)	139,222	0	0	(20,926,369)	74,530		(21,000,899)	0	0	(21,000,899)	(21,065,591)
515	LANDFILL	718	(0)	0	0	718	0		718	0	0	718	718
527*	GAS	(25,329)	75,545	0	0	50,216	77,341		(27,126)	0	0	(27,126)	(25,329)
535	WATER	4,020,064	242,953	98	0	4,263,115	185,979		4,077,135	0	0	4,077,135	4,020,064
536	WASTE WATER	3,471,214	854,675	84	0	4,325,973	837,260		3,488,713	0	0	3,488,713	3,471,214
520	GARBAGE CONTRACT FUND	113,528	66,920	4	0	180,452	62,210		118,243	0	0	118,243	113,528
541	ELECTRIC	4,401,254	1,552,679	98	0	5,954,031	1,887,492		4,066,540	0	0	4,066,540	4,401,254
551	STORM WATER DRAINAGE	1,480,185	76,223	36	0	1,556,444	39,809		1,516,636	0	0	1,516,636	1,480,185
582	AIRPORT	202,310	107,287	4	0	309,601	141,655		167,946	0	0	167,946	202,310
585	CHANUTE EDC	373,688	20,154	9	0	393,851	23,346		370,505		0	370,505	373,688
SUB-TOTALS		*(6,798,757)*	*3,117,676*	*18,316*	*0*	*(3,662,765)*	*3,329,622*		*(6,992,387)*	*0*	*0*	*(6,992,387)*	*(6,798,757)*
	INTERNAL SERVICE FUNDS												
604	PUBLIC WORKS ADMIN	2,503,358	316,826	63	0	2,820,247	218,906		2,601,341	0	0	2,601,341	2,503,358
618	INFORMATION MANAGEMENT	71,367	41,323	2	0	112,692	49,180		63,512	0	0	63,512	71,367
619	CENTRAL MAINTENANCE	252,075	54,777	5	0	306,857	117,111		189,746	0	0	189,746	252,075
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		*2,826,800*	*412,927*	*69*	*0*	*3,239,795*	*385,197*		*2,854,599*	*0*	*0*	*2,854,599*	*2,826,800*
	FIDUCIARY												
721	FIREMAN'S FUND	83,071	37,484	3	0	120,558	0		120,558	0	0	120,558	83,071
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	588,844	1,529,445	0	0	2,118,289	1,599,600		518,690	0	0	518,690	588,844
SUB-TOTALS		*1,258,875*	*1,566,929*	*3*	*0*	*2,825,807*	*1,599,600*		*1,226,207*	*0*	*33,270,019*	*34,496,227*	*34,528,894*
	ALL FUNDS TOTALS	16,724,107	6,651,062	57,008	0	23,432,177	7,160,992		16,271,185	0	33,270,019	49,541,204	49,994,126

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

INVESTMENT REPORT

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