Monthly Financial Reports

For the April 2025 Board Meeting

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SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15327	14212.08	93	153270	159660.33	104	.00	183942	24281.67	87
	20	EMPLOYEE BENEFITS	4242	3230.11	76	42420	37578.52	89	.00	50920	13341.48	74
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8	.00	0	80	.00	0	.00	100	100.00	0
	50	OTHER PURCHASED SERVICES	1607	164.50	10	16070	7792.78	49	.00	19310	11517.22	40
	60	SUPPLIES	25	27.35	109	250	173.84	70	.00	300	126.16	58
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	166	442.74	267	1660	1676.45	101	.00	2000	323.55	84
410	**		21375	18076.78	85	213750	206881.92	97	.00	256572	49690.08	81
410	**	GENERAL GOV'T SERVICES	21375	18076.78	85	213750	206881.92	97	.00	256572	49690.08	81
DIV	0110	TOTAL ******* ADMINISTRATORS OFFICE DIV	21375	18076.78	85	213750	206881.92	97	.00	256572	49690.08	81

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6808	6708.33	99	68080	67233.30	99	.00	81700	14466.70	82
	20	EMPLOYEE BENEFITS	763	753.79	99	7630	7437.26	98	.00	9175	1737.74	81
	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	2857.90	109	26130	21185.46	81	650.00	31395	9559.54	70
	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	743.60	358	2080	3167.68	152	.00	2500	667.68-	127
410	**		10392	11063.62	107	103920	99023.70	95	650.00	124770	25096.30	80
410	**	GENERAL GOV'T SERVICES	10392	11063.62	107	103920	99023.70	95	650.00	124770	25096.30	80
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10392	11063.62	107	103920	99023.70	95	650.00	124770	25096.30	80

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	18396.22	92	199130	197409.83	99	.00	238985	41575.17	83
	20	EMPLOYEE BENEFITS	5390	3791.62	70	53900	43660.33	81	.00	64700	21039.67	68
	30	PURCH PROFESSIONAL SERV	324	1250.00-	386	3318	11050.00-	333	.00	3974	15024.00	278
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1227	.00	0	12192	5359.41	44	195.01	14646	9091.58	38
	60	SUPPLIES	12	.00	0	120	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	208	.00	0	2080	.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	2080	630.00	30	.00	2500	1870.00	25
410	**		27282	20937.84	77	272820	236009.57	87	195.01	327455	91250.42	72
410	**	GENERAL GOV'T SERVICES	27282	20937.84	77	272820	236009.57	87	195.01	327455	91250.42	72
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27282	20937.84	77	272820	236009.57	87	195.01	327455	91250.42	72

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	58950	58020.98	98	.00	70760	12739.02	82
	20	EMPLOYEE BENEFITS	1549	1497.34	97	15490	14268.56	92	.00	18615	4346.44	77
	30	PURCH PROFESSIONAL SERV	688	156.36	23	6760	5276.14	78	1116.41	8145	1752.45	79
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3053	2399.44	79	30530	58706.28	192	2994.01	36656	25044.29-	168
	60	SUPPLIES	3	.00	0	12	14.75	123	.00	15	.25	98
	70	PROP & EQUIP-NON FIXED	20	.00	0	200	239.88	120	.00	250	10.12	96
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	7-	.00	0	68	.00	0	.00	65	65.00	0
410	**		11201	9473.88	85	112010	136526.59	122	4110.42	134506	6131.01-	105
410	**	GENERAL GOV'T SERVICES	11201	9473.88	85	112010	136526.59	122	4110.42	134506	6131.01-	105
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11201	9473.88	85	112010	136526.59	122	4110.42	134506	6131.01-	105

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	38960.13	93	417720	377229.95	90	14875.00	501271	109166.05	78
	40	PURCHASED PROPERTY SERV	43595	39756.85	91	435950	421367.54	97	.00	523180	101812.46	81
	50	OTHER PURCHASED SERVICES	30465	1624.20	5	304650	224563.78	74	.00	365600	141036.22	61
	60	SUPPLIES	2458	3587.03	146	24580	20141.96	82	.00	29500	9358.04	68
	70	PROP & EQUIP-NON FIXED	166	505.57	305	1660	505.57	31	505.57-	2000	2000.00	0
	75	PROP & EQUIP-FIXED ASSET	403739	36684.41	9	4037390	1107344.50	27	484916.35	4844871	3252610.15	33
	80	OTHER	15816	711.56	5	158160	172574.66	109	371.94	189845	16898.40	91
	92	TRANSFER OUT	9583	9583.33	100	95830	272048.39	284	.00	115000	157048.39-	237
	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	131413.08	24	5475940	2595776.35	47	499657.72	6571267	3475832.93	47
410	**	GENERAL GOV'T SERVICES	547594	131413.08	24	5475940	2595776.35	47	499657.72	6571267	3475832.93	47
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	547594	131413.08	24	5475940	2595776.35	47	499657.72	6571267	3475832.93	47
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	617844	190965.20	31	6178440	3274218.13	53	504613.15	7414570	3635738.72	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	26599	24701.04	93	265990	263663.45	99	.00	319203	55539.55	83
	20	EMPLOYEE BENEFITS	7493	6475.01	86	74930	64010.42	85	.00	89933	25922.58	71
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	2726.50	0	.00	0	2726.50-	0
	40	PURCHASED PROPERTY SERV	2744	2988.57	109	36440	24219.16	67	.00	41950	17730.84	58
	50	OTHER PURCHASED SERVICES	2040	897.26	44	20400	16864.24	83	.00	24500	7635.76	69
	60	SUPPLIES	41	373.92	912	410	408.48	100	.00	500	91.52	82
	70	PROP & EQUIP-NON FIXED	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	146	.00	0	1748	1798.46	103	.00	2065	266.54	87
470	**		39896	35435.80	89	408248	373690.71	92	.00	488151	114460.29	77
470	**	CULTURE/RECREATION	39896	35435.80	89	408248	373690.71	92	.00	488151	114460.29	77
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	39896	35435.80	89	408248	373690.71	92	.00	488151	114460.29	77

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0225 RECREATION DEPARTMENT/POOL 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	8142	2250.00	28	126420	131464.87	104	.00	142720	11255.13	92
	20	EMPLOYEE BENEFITS	1557	213.74	14	15570	14435.82	93	.00	18700	4264.18	77
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5373	50.18	1	44730	48880.75	109	.00	55500	6619.25	88
	50	OTHER PURCHASED SERVICES	344	.00	0	3440	1342.00	39	.00	4150	2808.00	32
	60	SUPPLIES	4499	23790.00	529	44990	43665.02	97	3641.51	54000	6693.47	88
	70	PROP & EQUIP-NON FIXED	958	.00	0	9580	7179.60	75	.00	11500	4320.40	62
	75	PROP & EQUIP-FIXED ASSET	5866	.00	0	29330	41060.00	140	.00	41060	.00	100
	80	OTHER	1288	.00	0	13450	16092.56	120	.00	16033	59.56-	100
470	**		28027	26303.92	94	287510	304120.62	106	3641.51	343663	35900.87	90
470	**	CULTURE/RECREATION	28027	26303.92	94	287510	304120.62	106	3641.51	343663	35900.87	90
DIV	0225	TOTAL *******										
		POOL DIVISION	28027	26303.92	94	287510	304120.62	106	3641.51	343663	35900.87	90

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	17762	10924.43	62	132620	139541.29	105	.00	168155	28613.71	83
	20	EMPLOYEE BENEFITS	2024	1037.90	51	20240	18549.90	92	.00	24300	5750.10	76
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5332	6207.48	116	53320	48229.58	91	.00	64000	15770.42	75
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	27060	25663.20	95	.00	32500	6836.80	79
	60	SUPPLIES	666	641.06	96	6660	5214.83	78	.00	8000	2785.17	65
	70	PROP & EQUIP-NON FIXED	4166	351.02	8	41660	29066.21	70	450.00	50000	20483.79	59
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	89	.00	0	602	789.68	131	.00	785	4.68-	101
470	**		32745	21728.21	66	282162	267054.69	95	450.00	347740	80235.31	77
470	**	CULTURE/RECREATION	32745	21728.21	66	282162	267054.69	95	450.00	347740	80235.31	77
DIV	0227	TOTAL *******										
		FORUM DIVISION	32745	21728.21	66	282162	267054.69	95	450.00	347740	80235.31	77

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	12899	10749.28	83	128990	119883.19	93	.00	154800	34916.81	77
	20	EMPLOYEE BENEFITS	2899	3098.56	107	28990	25188.52	87	.00	34800	9611.48	72
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3415	4429.86	130	37147	27352.77	74	538.01-	44000	17185.24	61
	50	OTHER PURCHASED SERVICES	1394	.00	0	13076	15664.68	120	196.00	15861	.32	100
	60	SUPPLIES	581	7.96	1	2813	2556.38	91	.00	4000	1443.62	64
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	94260	.00	0	.00	113112	113112.00	0
	80	OTHER	307	.00	0	3070	3029.79	99	.00	3700	670.21	82
470	**		30921	18285.66	59	308346	193675.33	63	342.01-	370273	176939.68	52
470	**	CULTURE/RECREATION	30921	18285.66	59	308346	193675.33	63	342.01-	370273	176939.68	52
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	30921	18285.66	59	308346	193675.33	63	342.01-	370273	176939.68	52

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27846	15384.08	55	278460	260907.03	94	.00	334175	73267.97	78
	20	EMPLOYEE BENEFITS	6640	5371.04	81	66400	59757.76	90	.00	79700	19942.24	75
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9315	2404.96	26	93150	88697.11	95	7157.96	111800	15944.93	86
	50	OTHER PURCHASED SERVICES	107	84.68	79	1070	380.88	36	.00	1300	919.12	29
	60	SUPPLIES	3541	1547.86	44	35410	35530.67	100	.00	42500	6969.33	84
	70	PROP & EQUIP-NON FIXED	303	.00	0	1212	1815.00	150	.00	1815	.00	100
	75	PROP & EQUIP-FIXED ASSET	12604	.00	0	157188	125278.50	80	125278.50	182404	68153.00-	137
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		60356	24792.62	41	632890	572366.95	90	132436.46	753694	48890.59	94
470	**	CULTURE/RECREATION	60356	24792.62	41	632890	572366.95	90	132436.46	753694	48890.59	94
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	60356	24792.62	41	632890	572366.95	90	132436.46	753694	48890.59	94

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	3179.50	54	59160	49953.97	84	.00	71000	21046.03	70
	20	EMPLOYEE BENEFITS	576	37.48	7	5760	3232.09	56	.00	6925	3692.91	47
	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	11250	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5416	531.62	10	54160	25130.49	46	690.92	65000	39178.59	40
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	367	57.70	16	3964	999.20	25	.00	4706	3706.80	21
470	**		13400	3806.30	28	134294	79315.75	59	690.92	161131	81124.33	50
470	**	CULTURE/RECREATION	13400	3806.30	28	134294	79315.75	59	690.92	161131	81124.33	50
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	13400	3806.30	28	134294	79315.75	59	690.92	161131	81124.33	50
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205345	130352.51	64	2053450	1789340.08	87	136876.88	2464652	538435.04	78

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMP PLANNING & DEVELOP/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	22443.26	85	264850	255859.70	97	.00	317838	61978.30	81
20	EMPLOYEE BENEFITS	8847	7087.92	80	88470	72158.02	82	.00	106175	34016.98	68
30	PURCH PROFESSIONAL SERV	1458	.00	0	14580	343.76	2	.00	17500	17156.24	2
40	PURCHASED PROPERTY SERV	499	5.73	1	4990	999.48	20	.00	6000	5000.52	17
50	OTHER PURCHASED SERVICES	540	75.00	14	5400	2129.36	39	.00	6500	4370.64	33
60	SUPPLIES	432	233.41	54	4320	2827.61	66	.00	5200	2372.39	54
70	PROP & EQUIP-NON FIXED	95	11.97	13	950	11.97	1	94.48	1150	1043.55	9
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	29857.29	78	383560	334329.90	87	94.48	460363	125938.62	73
420	** PUBLIC SAFETY	38356	29857.29	78	383560	334329.90	87	94.48	460363	125938.62	73
DIV 0332 TOTAL *******											
	BUILDING INSPECTION DIV	38356	29857.29	78	383560	334329.90	87	94.48	460363	125938.62	73
DEPT 03 TOTAL *******											
	COMP PLANNING & DEVELOP	38356	29857.29	78	383560	334329.90	87	94.48	460363	125938.62	73

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	276687.55	91	3028560	2971200.50	98	.00	3634285	663084.50	82
	20	EMPLOYEE BENEFITS	60310	59838.33	99	603100	554024.41	92	.00	723744	169719.59	77
	30	PURCH PROFESSIONAL SERV	57591	5389.26	9	575910	591144.39	103	550.99	691100	99404.62	86
	40	PURCHASED PROPERTY SERV	7514	6152.96	82	74552	62875.69	84	.00	89631	26755.31	70
	50	OTHER PURCHASED SERVICES	11659	6155.80	53	117190	82117.88	70	1156.08	140549	57275.04	59
	60	SUPPLIES	6773	5185.30	77	67730	47453.38	70	26.94	81303	33822.68	58
	70	PROP & EQUIP-NON FIXED	5858	7479.32	128	58580	33318.13	57	1517.65	70310	35474.22	50
	75	PROP & EQUIP-FIXED ASSET	4999	.00	0	49990	54708.03	109	.00	60000	5291.97	91
	80	OTHER	325	162.30	50	3238	1858.65	57	503.92	3901	1538.43	61
420	**		457885	367050.82	80	4578850	4398701.06	96	3755.58	5494823	1092366.36	80
420	**	PUBLIC SAFETY	457885	367050.82	80	4578850	4398701.06	96	3755.58	5494823	1092366.36	80
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	457885	367050.82	80	4578850	4398701.06	96	3755.58	5494823	1092366.36	80

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	125	213.35	171	1250	1767.33	141	.00	1500	267.33-	118
	40	PURCHASED PROPERTY SERV	250	.00	0	2500	3000.00	120	.00	3000	.00	100
420	**		375	213.35	57	3750	4767.33	127	.00	4500	267.33-	106
420	**	PUBLIC SAFETY	375	213.35	57	3750	4767.33	127	.00	4500	267.33-	106
DIV	0530	TOTAL *******										
		ESDA DIVISION	375	213.35	57	3750	4767.33	127	.00	4500	267.33-	106
DEPT	05	TOTAL *******										
		POLICE DEPARTMENT	458260	367264.17	80	4582600	4403468.39	96	3755.58	5499323	1092099.03	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	83	.00	0	830	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	80	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	484.00-	116	4160	949.00	23	.00	5000	4051.00	19
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	3300	400.00	12	.00	4000	3600.00	10
60	SUPPLIES	208	.00	0	2080	641.00	31	.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	484.00-	46	10450	1990.00	19	.00	12600	10610.00	16
420 **	PUBLIC SAFETY	1045	484.00-	46	10450	1990.00	19	.00	12600	10610.00	16
DIV 0610 TOTAL *******	ADMIN	1045	484.00-	46	10450	1990.00	19	.00	12600	10610.00	16
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1045	484.00-	46	10450	1990.00	19	.00	12600	10610.00	16

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	16666	15210.00	91	166660	163956.00	98	.00	200000	36044.00	82
	20	EMPLOYEE BENEFITS	2066	1409.49	68	20660	21845.22	106	.00	24800	2954.78	88
	30	PURCH PROFESSIONAL SERV	191	148.14-	78	1910	10945.11-	573	.00	2300	13245.11	476
	40	PURCHASED PROPERTY SERV	8806	8178.55	93	88060	83588.41	95	1686.67-	105714	23812.26	78
	50	OTHER PURCHASED SERVICES	5804	1928.04	33	58040	44067.46	76	.00	69700	25632.54	63
	60	SUPPLIES	5040	4260.96	85	50400	35067.06	70	1784.75	60500	23648.19	61
	70	PROP & EQUIP-NON FIXED	2165	.00	0	21650	39554.20	183	.00	26000	13554.20-	152
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	14880.90	0	.00	0	14880.90-	0
	80	OTHER	8524	.00	0	85240	23574.26	28	.00	102324	78749.74	23
420	**		49262	30838.90	63	492620	415588.40	84	98.08	591338	175651.52	70
420	**	PUBLIC SAFETY	49262	30838.90	63	492620	415588.40	84	98.08	591338	175651.52	70
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	49262	30838.90	63	492620	415588.40	84	98.08	591338	175651.52	70
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	49262	30838.90	63	492620	415588.40	84	98.08	591338	175651.52	70
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1370112	748794.07	55	13701120	10218934.90	75	645438.17	16442846	5578472.93	66

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	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	187500	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	187500	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	187500	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	16377	10265.75	63	164274	110358.88	67	1382.00	197038	85297.12	57
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	3830	4599.24	120	.00	4600	.76	100
75	PROP & EQUIP-FIXED ASSET	5249	.00	0	51992	27981.24	54	34518.76	62500	.00	100
80	OTHER	15430	.00	0	154300	181636.15	118	.00	185176	3539.85	98
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 **		37439	10265.75	27	374396	324575.51	87	35900.76	449314	88837.73	80
440 **	HIGHWAYS AND STREETS	37439	10265.75	27	374396	324575.51	87	35900.76	449314	88837.73	80
DIV 1190 TOTAL *******	MFT DIVISION	37439	10265.75	27	374396	324575.51	87	35900.76	449314	88837.73	80
DEPT 11 TOTAL *******	PUBLIC WORKS	37439	10265.75	27	374396	324575.51	87	35900.76	449314	88837.73	80
FUND 206 TOTAL *********	LOCAL MFT	37439	10265.75	27	374396	324575.51	87	35900.76	449314	88837.73	80

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	8598	8157.65	95	85980	87150.71	101	.00	103190	16039.29	85
	20	EMPLOYEE BENEFITS	2803	2374.18	85	28030	27195.61	97	.00	33650	6454.39	81
	30	PURCH PROFESSIONAL SERV	28125	1753.61	6	131148	172085.84	131	.00	187406	15320.16	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	315	.00	0	3750	1569.20	42	.00	4400	2830.80	36
	60	SUPPLIES	115	.00	0	652	248.75	38	.00	900	651.25	28
	70	PROP & EQUIP-NON FIXED	125	.00	0	1250	1048.24	84	.00	1500	451.76	70
	75	PROP & EQUIP-FIXED ASSET	226092	.00	0	2410920	466459.34	19	89557.52	2863114	2307097.14	19
	80	OTHER	10666	.00	0	106660	98544.44	92	.00	128000	29455.56	77
450	**		276839	12285.44	4	2768390	854302.13	31	89557.52	3322160	2378300.35	28
450	**	ECONOMIC DEVELOPMENT	276839	12285.44	4	2768390	854302.13	31	89557.52	3322160	2378300.35	28
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	276839	12285.44	4	2768390	854302.13	31	89557.52	3322160	2378300.35	28
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	276839	12285.44	4	2768390	854302.13	31	89557.52	3322160	2378300.35	28
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	276839	12285.44	4	2768390	854302.13	31	89557.52	3322160	2378300.35	28

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	830	703.00	85	.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	20830	.00	0	.00	25000	25000.00	0
450 **		2166	.00	0	21660	703.00	3	.00	26000	25297.00	3
450 **	ECONOMIC DEVELOPMENT	2166	.00	0	21660	703.00	3	.00	26000	25297.00	3
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	2166	.00	0	21660	703.00	3	.00	26000	25297.00	3
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	2166	.00	0	21660	703.00	3	.00	26000	25297.00	3
FUND 210 TOTAL *********											
	MICRO LOAN FUND	2166	.00	0	21660	703.00	3	.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											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	1746	1250.00	72	17460	18681.20	107	.00	20961	2279.80	89
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	305830	23860.36	8	.00	367000	343139.64	7
90	TRANSFER OUT	1250	.00	0	12500	.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	1250.00	4	335790	42541.56	13	.00	402961	360419.44	11
410 **	GENERAL GOV'T SERVICES	33579	1250.00	4	335790	42541.56	13	.00	402961	360419.44	11
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	33579	1250.00	4	335790	42541.56	13	.00	402961	360419.44	11
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	33579	1250.00	4	335790	42541.56	13	.00	402961	360419.44	11
FUND 214 TOTAL *********	TIF FUND II	33579	1250.00	4	335790	42541.56	13	.00	402961	360419.44	11

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											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	1209	1250.00	103	12090	15966.15	132	.00	14523	1443.15-	110
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	799000	905657.08	113	.00	958800	53142.92	95
90	TRANSFER OUT	1250	.00	0	12500	.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	18859	18859.75	100	188590	188597.50	100	.00	226317	37719.50	83
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		101218	20109.75	20	1012180	1110220.73	110	.00	1214640	104419.27	91
410 **	GENERAL GOV'T SERVICES	101218	20109.75	20	1012180	1110220.73	110	.00	1214640	104419.27	91
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	101218	20109.75	20	1012180	1110220.73	110	.00	1214640	104419.27	91
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	101218	20109.75	20	1012180	1110220.73	110	.00	1214640	104419.27	91
FUND 216 TOTAL *********	TIF FUND III	101218	20109.75	20	1012180	1110220.73	110	.00	1214640	104419.27	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	86	1250.00	1454	860	12623.18	1468	.00	1047	11576.18-	1206
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
410 **		4669	1250.00	27	46690	12623.18	27	.00	56047	43423.82	23
410 **	GENERAL GOV'T SERVICES	4669	1250.00	27	46690	12623.18	27	.00	56047	43423.82	23
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	4669	1250.00	27	46690	12623.18	27	.00	56047	43423.82	23
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	4669	1250.00	27	46690	12623.18	27	.00	56047	43423.82	23
FUND 218 TOTAL *********	TIF FUND IV	4669	1250.00	27	46690	12623.18	27	.00	56047	43423.82	23

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	333	.00	0	3330	.00	0	1948.80	4000	2051.20	49
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	3330	.00	0	1948.80	4000	2051.20	49
420 **	PUBLIC SAFETY	333	.00	0	3330	.00	0	1948.80	4000	2051.20	49
DIV 0528 TOTAL *******	STATUTORY EXPENSES	333	.00	0	3330	.00	0	1948.80	4000	2051.20	49
DEPT 05 TOTAL *******	POLICE DEPARTMENT	333	.00	0	3330	.00	0	1948.80	4000	2051.20	49
FUND 221 TOTAL *********	SPECIAL POLICE FUND	333	.00	0	3330	.00	0	1948.80	4000	2051.20	49

FUND 254 SMALL BUSINESS RLF 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												
	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 *********												
		SMALL BUSINESS RLF FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMP PLANNING & DEVELOP/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	2880.76	80	35820	30761.12	86	.00	43000	12238.88	72
	20	EMPLOYEE BENEFITS	1814	1078.63	60	18140	12043.55	66	.00	21783	9739.45	55
	30	PURCH PROFESSIONAL SERV	698	.00	0	6980	7676.67	110	.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	5400	2284.80	42	.00	6500	4215.20	35
	60	SUPPLIES	33	.00	0	330	45.45	14	.00	400	354.55	11
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	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	3959.39	59	66670	52811.59	79	.00	80068	27256.41	66
450	**	ECONOMIC DEVELOPMENT	6667	3959.39	59	66670	52811.59	79	.00	80068	27256.41	66
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6667	3959.39	59	66670	52811.59	79	.00	80068	27256.41	66

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0373 COMP PLANNING & DEVELOP/CD-PUBLIC IMPROV 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
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	24057	.00	0	240570	194416.64	81	9439.28	288691	84835.08	71
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		24057	.00	0	240570	194416.64	81	9439.28	288691	84835.08	71
450	**	ECONOMIC DEVELOPMENT	24057	.00	0	240570	194416.64	81	9439.28	288691	84835.08	71
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	24057	.00	0	240570	194416.64	81	9439.28	288691	84835.08	71

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12500	.00	0	125000	109347.10	88	18149.00	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	125000	109347.10	88	18149.00	150000	22503.90	85
450	**	ECONOMIC DEVELOPMENT	12500	.00	0	125000	109347.10	88	18149.00	150000	22503.90	85
DIV	0374	TOTAL *******										
		CD-REHABILITATION	12500	.00	0	125000	109347.10	88	18149.00	150000	22503.90	85

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMP PLANNING & DEVELOP/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	25000	8974.21	36	.00	30000	21025.79	30
450	**		2500	.00	0	25000	8974.21	36	.00	30000	21025.79	30
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	25000	8974.21	36	.00	30000	21025.79	30
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	25000	8974.21	36	.00	30000	21025.79	30

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	20830	24450.00	117	.00	25000	550.00	98
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	20830	24450.00	117	.00	25000	550.00	98
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	20830	24450.00	117	.00	25000	550.00	98
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	20830	24450.00	117	.00	25000	550.00	98
DEPT	03	TOTAL *******										
		COMP PLANNING & DEVELOP	47807	3959.39	8	478070	389999.54	82	27588.28	573759	156171.18	73
FUND	277	TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	47807	3959.39	8	478070	389999.54	82	27588.28	573759	156171.18	73

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	45704.87	0	.00	0	45704.87-	0
410 **		0	.00	0	0	45704.87	0	.00	0	45704.87-	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	45704.87	0	.00	0	45704.87-	0
DIV 1185 TOTAL *******											
	GRANT FUNDED PROJ DIV	0	.00	0	0	45704.87	0	.00	0	45704.87-	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	45704.87	0	.00	0	45704.87-	0
FUND 310 TOTAL *********											
	ILLINOIS FIRST-VETERANS P	0	.00	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	644580	773502.50	120	.00	773504	1.50	100
410 **		64458	.00	0	644580	773502.50	120	.00	773504	1.50	100
410 **	GENERAL GOV'T SERVICES	64458	.00	0	644580	773502.50	120	.00	773504	1.50	100
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64458	.00	0	644580	773502.50	120	.00	773504	1.50	100
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64458	.00	0	644580	773502.50	120	.00	773504	1.50	100
FUND 401 TOTAL *********	DEBT SERVICE FUND	64458	.00	0	644580	773502.50	120	.00	773504	1.50	100

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	32768	12024.11	37	327680	340408.88	104	.00	393238	52829.12	87
	20	EMPLOYEE BENEFITS	7281	4156.15	57	72810	61314.26	84	.00	87400	26085.74	70
	30	PURCH PROFESSIONAL SERV	1514	1503.00	99	15140	16065.70	106	.00	18186	2120.30	88
	40	PURCHASED PROPERTY SERV	7332	4118.06	56	73320	70250.28	96	.00	88000	17749.72	80
	50	OTHER PURCHASED SERVICES	9365	9079.40	97	93650	76769.01	82	630.00	112400	35000.99	69
	60	SUPPLIES	3000	4457.62	149	30000	19895.73	66	1090.56	36000	15013.71	58
	70	PROP & EQUIP-NON FIXED	625	.00	0	6250	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	27250.00	0	0	89640.00	0	33570.00	0	123210.00-	0
	80	OTHER	71922	3480.43	5	719220	367219.12	51	2446.41	863068	493402.47	43
470	**		133807	66068.77	49	1338070	1041562.98	78	37736.97	1605792	526492.05	67
470	**	CULTURE/RECREATION	133807	66068.77	49	1338070	1041562.98	78	37736.97	1605792	526492.05	67
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	133807	66068.77	49	1338070	1041562.98	78	37736.97	1605792	526492.05	67
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	133807	66068.77	49	1338070	1041562.98	78	37736.97	1605792	526492.05	67
FUND 510		TOTAL *********										
		SPORTS COMPLEX	133807	66068.77	49	1338070	1041562.98	78	37736.97	1605792	526492.05	67

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

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

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

BASIC 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	58464	58854.60	101	584640	575860.02	99	.00	701572	125711.98	82
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	221.43	0	0	9534.96	0	.00	0	9534.96-	0
90	TRANSFER OUT	0	2500.00	0	0	25000.00	0	.00	0	25000.00-	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	61576.03	105	584640	610394.98	104	.00	701572	91177.02	87
430 **	PUBLIC WORKS	58464	61576.03	105	584640	610394.98	104	.00	701572	91177.02	87
DIV 1120 TOTAL *******											
	GARBAGE DIVISION	58464	61576.03	105	584640	610394.98	104	.00	701572	91177.02	87
DEPT 11 TOTAL *******											
	PUBLIC WORKS	58464	61576.03	105	584640	610394.98	104	.00	701572	91177.02	87
FUND 520 TOTAL *********											
	GARBAGE CONTRACT FUND	58464	61576.03	105	584640	610394.98	104	.00	701572	91177.02	87

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23030	21110.16	92	230300	226672.16	98	.00	276377	49704.84	82
	20	EMPLOYEE BENEFITS	7511	6373.02	85	75110	58119.02	77	1244.65	90166	30802.33	66
	30	PURCH PROFESSIONAL SERV	3715	3333.33	90	37096	37171.17	100	.00	44538	7366.83	84
	40	PURCHASED PROPERTY SERV	1466	967.17	66	14660	13473.25	92	.00	17606	4132.75	77
	50	OTHER PURCHASED SERVICES	83	216.06	260	332	928.05	280	.00	496	432.05-	187
	60	SUPPLIES	76316	210840.98	276	783158	621344.34	79	4949.99	935800	309505.67	67
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	499.00	0	.00	0	499.00-	0
	75	PROP & EQUIP-FIXED ASSET	6604	260.00	4	66040	18049.20	27	57600.00	79243	3593.80	96
	80	OTHER	6534	837.20	13	27132	48420.04	179	.00	40209	8211.04-	120
	90	TRANSFER OUT	6491	6491.67	100	64910	64916.70	100	.00	77900	12983.30	83
	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	**		131750	250429.59	190	1298738	1089592.93	84	63794.64	1562335	408947.43	74
430	**	PUBLIC WORKS	131750	250429.59	190	1298738	1089592.93	84	63794.64	1562335	408947.43	74
DIV	1127	TOTAL *******										
		GAS DIVISION	131750	250429.59	190	1298738	1089592.93	84	63794.64	1562335	408947.43	74

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4576	4183.96	91	45760	45030.31	98	.00	54930	9899.69	82
20	EMPLOYEE BENEFITS	1670	1527.91	92	16700	12065.58	72	264.81	20078	7747.61	61
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	200	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1039	6319.92	608	29152	39252.05	135	1290.02	31239	9303.07-	130
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	141.61-	0	.00	0	141.61	0
410 **		7305	12031.79	165	91812	96206.33	105	1554.83	106497	8735.84	92
410 **	GENERAL GOV'T SERVICES	7305	12031.79	165	91812	96206.33	105	1554.83	106497	8735.84	92
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	7305	12031.79	165	91812	96206.33	105	1554.83	106497	8735.84	92
DEPT 11 TOTAL *******	PUBLIC WORKS	139055	262461.38	189	1390550	1185799.26	85	65349.47	1668832	417683.27	75
FUND 527 TOTAL *********	GAS FUND	139055	262461.38	189	1390550	1185799.26	85	65349.47	1668832	417683.27	75

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	39361	33437.49	85	393610	369991.82	94	.00	472373	102381.18	78
	20	EMPLOYEE BENEFITS	11008	10088.97	92	110080	98091.05	89	329.98	132114	33692.97	75
	30	PURCH PROFESSIONAL SERV	50637	33929.67	67	506370	427905.11	85	54473.33	607665	125286.56	79
	40	PURCHASED PROPERTY SERV	23018	19136.78	83	230180	206557.56	90	11300.00	276236	58378.44	79
	50	OTHER PURCHASED SERVICES	0	.00	0	0	1450.00	0	.00	0	1450.00-	0
	60	SUPPLIES	42694	30184.18	71	426940	408642.91	96	8442.89	512338	95252.20	81
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	1499.00	0	.00	0	1499.00-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42736	2541.84	6	427360	161758.33	38	.00	512844	351085.67	32
	90	TRANSFER OUT	26250	26250.00	100	262500	262500.00	100	.00	315000	52500.00	83
	92	TRANSFER OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95	TRANSFER OUT	3816	3816.92	100	38160	38169.20	100	.00	45803	7633.80	83
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242853	162719.18	67	2428530	2009898.28	83	74546.20	2914373	829928.52	72
430	**	PUBLIC WORKS	242853	162719.18	67	2428530	2009898.28	83	74546.20	2914373	829928.52	72
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242853	162719.18	67	2428530	2009898.28	83	74546.20	2914373	829928.52	72

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	47916	.00	0	479160	296131.18	62	801188.26	575000	522319.44-	191
430 **		47916	.00	0	479160	296131.18	62	801188.26	575000	522319.44-	191
430 **	PUBLIC WORKS	47916	.00	0	479160	296131.18	62	801188.26	575000	522319.44-	191
DIV 1180 TOTAL *******											
	RESERVES	47916	.00	0	479160	296131.18	62	801188.26	575000	522319.44-	191
DEPT 11 TOTAL *******											
	PUBLIC WORKS	290769	162719.18	56	2907690	2306029.46	79	875734.46	3489373	307609.08	91
FUND 535 TOTAL *********											
	WATER FUND	290769	162719.18	56	2907690	2306029.46	79	875734.46	3489373	307609.08	91

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	36266	21293.49	59	362660	230193.67	64	.00	435219	205025.33	53
	20	EMPLOYEE BENEFITS	10301	7399.07	72	103010	63435.20	62	1189.76	123640	59015.04	52
	30	PURCH PROFESSIONAL SERV	59397	46403.92	78	593970	509246.57	86	43687.05	712798	159864.38	78
	40	PURCHASED PROPERTY SERV	67822	53373.42	79	678220	785867.36	116	13144.91	813903	14890.73	98
	50	OTHER PURCHASED SERVICES	374	169.36	45	3740	2211.76	59	.00	4500	2288.24	49
	60	SUPPLIES	27104	27951.24	103	271040	344791.73	127	14322.66-	325246	5223.07-	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	64509	2947.96	5	645090	208328.70	32	.00	774130	565801.30	27
	90	TRANSFER OUT	17500	17500.00	100	175000	175000.00	100	.00	210000	35000.00	83
	92	TRANSFER OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	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	180371.79	63	2866060	2352408.29	82	43699.06	3439436	1043328.65	70
430	**	PUBLIC WORKS	286606	180371.79	63	2866060	2352408.29	82	43699.06	3439436	1043328.65	70
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	286606	180371.79	63	2866060	2352408.29	82	43699.06	3439436	1043328.65	70

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	2657804.73	181	14656740	10283710.16	70	7696866.87	17588095	392482.03-	102
430 **		1465674	2657804.73	181	14656740	10283710.16	70	7696866.87	17588095	392482.03-	102
430 **	PUBLIC WORKS	1465674	2657804.73	181	14656740	10283710.16	70	7696866.87	17588095	392482.03-	102
DIV 1180 TOTAL *******	RESERVES	1465674	2657804.73	181	14656740	10283710.16	70	7696866.87	17588095	392482.03-	102
DEPT 11 TOTAL *******	PUBLIC WORKS	1752280	2838176.52	162	17522800	12636118.45	72	7740565.93	21027531	650846.62	97
FUND 536 TOTAL *********	WASTEWATER FUND	1752280	2838176.52	162	17522800	12636118.45	72	7740565.93	21027531	650846.62	97

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	115033	92503.74	80	1150330	1055883.74	92	.00	1380422	324538.26	77
	20	EMPLOYEE BENEFITS	26499	25795.58	97	264990	245825.76	93	1499.82	318016	70690.42	78
	30	PURCH PROFESSIONAL SERV	5129	.00	0	51290	76539.78	149	.00	61544	14995.78-	124
	40	PURCHASED PROPERTY SERV	19111	19115.70	100	191110	176186.73	92	1832.14	229377	51358.13	78
	50	OTHER PURCHASED SERVICES	217	577.80	266	2170	2313.49	107	.00	2614	300.51	89
	60	SUPPLIES	9518	7574.12	80	95180	108293.65	114	138.00	114222	5790.35	95
	70	PROP & EQUIP-NON FIXED	48667	30320.05	62	486670	530569.45	109	27114.04	584013	26329.51	96
	75	PROP & EQUIP-FIXED ASSET	37167	.00	0	371670	557908.33	150	.00	446000	111908.33-	125
	80	OTHER	10416	24328.78	234	104160	237534.43	228	.00	125000	112534.43-	190
	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	200215.77	74	2717570	2991055.36	110	30584.00	3261208	239568.64	93
430	**	PUBLIC WORKS	271757	200215.77	74	2717570	2991055.36	110	30584.00	3261208	239568.64	93
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	271757	200215.77	74	2717570	2991055.36	110	30584.00	3261208	239568.64	93

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	55748	41987.66	75	557480	458672.90	82	.00	668997	210324.10	69
	20	EMPLOYEE BENEFITS	13187	10601.70	80	131870	95285.31	72	504.97	158254	62463.72	61
	30	PURCH PROFESSIONAL SERV	211978	212468.18	100	2119780	2098645.40	99	1000.00	2543750	444104.60	83
	40	PURCHASED PROPERTY SERV	43647	38058.60	87	436470	576974.42	132	236346.05	523795	289525.47-	155
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1082046	1234062.55	114	10820460	10839198.51	100	18697.00	12984557	2126661.49	84
	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	5780	4032.85	70	.00	6945	2912.15	58
	90	TRANSFER OUT	52916	52916.67	100	529160	529166.70	100	.00	635000	105833.30	83
	92	TRANSFER OUT	9166	9166.67	100	91660	91666.70	100	.00	110000	18333.30	83
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	14140	14149.20	100	.00	16979	2829.80	83
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1470680	1600676.95	109	14706800	14707791.99	100	256548.02	17648277	2683936.99	85
430	**	PUBLIC WORKS	1470680	1600676.95	109	14706800	14707791.99	100	256548.02	17648277	2683936.99	85
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1470680	1600676.95	109	14706800	14707791.99	100	256548.02	17648277	2683936.99	85

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	573677	61547.40	11	5736770	1161391.98	20	3528789.57	6884145	2193963.45	68
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		573677	61547.40	11	5736770	1161391.98	20	3528789.57	6884145	2193963.45	68
430	**	PUBLIC WORKS	573677	61547.40	11	5736770	1161391.98	20	3528789.57	6884145	2193963.45	68
DIV	1180	TOTAL ******* RESERVES	573677	61547.40	11	5736770	1161391.98	20	3528789.57	6884145	2193963.45	68
DEPT	11	TOTAL ******* PUBLIC WORKS	2316114	1862440.12	80	23161140	18860239.33	81	3815921.59	27793630	5117469.08	82

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

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
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	1862440.12	80	23161140	18860239.33	81	3815921.59	27793630	5117469.08	82

FUND 544 ELECTRIC RESERVES 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												
	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	.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	.00	0	0	1091.00	0	.00	0	1091.00-	0
430 **	PUBLIC WORKS	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
FUND 544 TOTAL *********	ELECTRIC RESERVES FUND	0	.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 SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	34619	23760.67	69	346190	315657.71	91	1384.47	415455	98412.82	76
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	29166	.00	0	291660	7901.45	3	.00	350000	342098.55	2
	80	OTHER	20870	.00	0	208700	250456.45	120	.00	250457	.55	100
	90	TRANSFER OUT	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
	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	25010.67	29	859050	586515.61	68	1384.47	1030912	443011.92	57
430	**	PUBLIC WORKS	85905	25010.67	29	859050	586515.61	68	1384.47	1030912	443011.92	57
DIV	1151	TOTAL *******										
		STORM WATER	85905	25010.67	29	859050	586515.61	68	1384.47	1030912	443011.92	57
DEPT	11	TOTAL *******										
		PUBLIC WORKS	85905	25010.67	29	859050	586515.61	68	1384.47	1030912	443011.92	57
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	85905	25010.67	29	859050	586515.61	68	1384.47	1030912	443011.92	57

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	3068	2443.31	80	30590	27545.18	90	.00	36746	9200.82	75
	20	EMPLOYEE BENEFITS	932	811.74	87	9320	8122.49	87	.00	11198	3075.51	73
	30	PURCH PROFESSIONAL SERV	37916	7027.66	19	380210	98310.23	26	326597.10	456080	31172.67	93
	40	PURCHASED PROPERTY SERV	22833	28600.76	125	228330	278870.53	122	399.80	274038	5232.33-	102
	50	OTHER PURCHASED SERVICES	8862	272.15	3	88620	75166.30	85	.00	106356	31189.70	71
	60	SUPPLIES	6581	40.27	1	64844	41935.93	65	.00	78014	36078.07	54
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	16221	.00	0	162210	11401.42	7	43281.96	194652	139968.62	28
	80	OTHER	4427	.00	0	44270	50654.79	114	.00	53128	2473.21	95
	90	TRANSFER OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	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	**		104173	42529.22	41	1041724	625340.17	60	370278.86	1250212	254592.97	80
450	**	ECONOMIC DEVELOPMENT	104173	42529.22	41	1041724	625340.17	60	370278.86	1250212	254592.97	80
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104173	42529.22	41	1041724	625340.17	60	370278.86	1250212	254592.97	80

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	104173	42529.22	41	1041724	625340.17	60	370278.86	1250212	254592.97	80
FUND 582 TOTAL *********											
	AIRPORT FUND	104173	42529.22	41	1041724	625340.17	60	370278.86	1250212	254592.97	80

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

BASIC ELE		ACCOUNT	********CURRENT*********			*******YEAR-TO-DATE*******				ANNUAL	UNENCUMB.	%
SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	2685	2443.10	91	26688	26240.64	98	.00	32065	5824.36	82
	20	EMPLOYEE BENEFITS	870	811.74	93	8700	7804.50	90	.00	10465	2660.50	75
	30	PURCH PROFESSIONAL SERV	1389	401.25	29	14526	10504.44	72	.00	17325	6820.56	61
	40	PURCHASED PROPERTY SERV	18982	25799.50	136	189820	195277.84	103	4095.00	227799	28426.16	88
	50	OTHER PURCHASED SERVICES	1340	288.19	22	13382	32868.54	246	.00	16069	16799.54-	205
	60	SUPPLIES	118	84.66	72	718	1043.85	145	.00	960	83.85-	109
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	26666	.00	0	266660	152982.62	57	.00	320000	167017.38	48
	80	OTHER	6641	.00	0	66410	48907.18	74	.00	79724	30816.82	61
	90	TRANSFER OUT	2000	2000.00	100	20000	20000.00	100	.00	24000	4000.00	83
	92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**		60691	31828.44	52	606904	495629.61	82	4095.00	728407	228682.39	69
450	**	ECONOMIC DEVELOPMENT	60691	31828.44	52	606904	495629.61	82	4095.00	728407	228682.39	69
DIV 0140 TOTAL *******		ECONOMIC DEVELOPMENT DIV	60691	31828.44	52	606904	495629.61	82	4095.00	728407	228682.39	69
DEPT 01 TOTAL *******		GOVERNMENT ADMIN DEPT	60691	31828.44	52	606904	495629.61	82	4095.00	728407	228682.39	69
FUND 585 TOTAL *********		CHANUTE EDC	60691	31828.44	52	606904	495629.61	82	4095.00	728407	228682.39	69

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34224	28982.94	85	342240	306925.74	90	.00	410701	103775.26	75
	20	EMPLOYEE BENEFITS	8023	6801.42	85	80230	67355.21	84	.00	96294	28938.79	70
	30	PURCH PROFESSIONAL SERV	28921	23718.90	82	289210	288220.75	100	15525.00	347077	43331.25	88
	40	PURCHASED PROPERTY SERV	4070	2703.60	66	40700	34083.01	84	.01	48865	14781.98	70
	50	OTHER PURCHASED SERVICES	39367	6833.73	17	393670	292817.24	74	6520.33	472444	173106.43	63
	60	SUPPLIES	3749	3492.78	93	37490	36776.68	98	545.33	45000	7677.99	83
	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	4	.00	0	34	47.37	139	.00	48	.63	99
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		118358	72533.37	61	1183574	1026226.00	87	22590.67	1420429	371612.33	74
430	**	PUBLIC WORKS	118358	72533.37	61	1183574	1026226.00	87	22590.67	1420429	371612.33	74
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	118358	72533.37	61	1183574	1026226.00	87	22590.67	1420429	371612.33	74

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16378	6386.39	39	163780	57301.90	35	.00	196566	139264.10	29
	20	EMPLOYEE BENEFITS	3565	1958.52	55	35650	14507.60	41	.00	42810	28302.40	34
	30	PURCH PROFESSIONAL SERV	2161	.00	0	24610	22388.44	91	.00	28939	6550.56	77
	40	PURCHASED PROPERTY SERV	643	.00	0	2572	.00	0	3858.82	3859	.18	100
	50	OTHER PURCHASED SERVICES	735	.00	0	4440	5909.61	133	.00	5910	.39	100
	60	SUPPLIES	1488	1311.30	88	18648	8144.22	44	335.43	21631	13151.35	39
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	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	9656.21	39	249700	108251.77	43	4194.25	299715	187268.98	38
430	**	PUBLIC WORKS	24970	9656.21	39	249700	108251.77	43	4194.25	299715	187268.98	38
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	24970	9656.21	39	249700	108251.77	43	4194.25	299715	187268.98	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16563	12443.48	75	165630	133400.31	81	.00	198777	65376.69	67
	20	EMPLOYEE BENEFITS	4997	3944.66	79	49970	37092.11	74	.00	59990	22897.89	62
	30	PURCH PROFESSIONAL SERV	583	446.50	77	5830	3178.00	55	.00	7000	3822.00	45
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	950.28	76	12500	8061.61	65	82.50	15000	6855.89	54
	60	SUPPLIES	56	.00	0	560	1646.50	294	.00	675	971.50-	244
	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	17784.92	76	234490	183378.53	78	82.50	281442	97980.97	65
430	**	PUBLIC WORKS	23449	17784.92	76	234490	183378.53	78	82.50	281442	97980.97	65
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	23449	17784.92	76	234490	183378.53	78	82.50	281442	97980.97	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	28388	25438.16	90	283880	270907.41	95	.00	340661	69753.59	80
	20	EMPLOYEE BENEFITS	7789	7237.86	93	77890	70354.20	90	574.92	93492	22562.88	76
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9167	4888.54	53	92666	86992.06	94	33015.44	111007	9000.50-	108
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	5238	3256.17	62	51384	82095.68	160	1638.98	61860	21874.66-	135
	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	40820.73	81	505820	510349.35	101	35229.34	607020	61441.31	90
430	**	PUBLIC WORKS	50582	40820.73	81	505820	510349.35	101	35229.34	607020	61441.31	90
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	50582	40820.73	81	505820	510349.35	101	35229.34	607020	61441.31	90

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	52743	52104.12	99	527388	517536.52	98	.00	632878	115341.48	82
	20	EMPLOYEE BENEFITS	15918	15909.49	100	159180	129692.05	82	1118.68	191041	60230.27	69
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11318	8441.68	75	113222	82687.64	73	.00	135909	53221.36	61
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23224	14352.96	62	232240	166174.94	72	2977.67	278699	109546.39	61
	70	PROP & EQUIP-NON FIXED	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	152836	.00	0	1528360	401400.00	26	500678.36	1834041	931962.64	49
	80	OTHER	36	.00	0	360	.00	0	.00	435	435.00	0
430	**		268575	90808.25	34	2685750	1297491.15	48	504774.71	3223003	1420737.14	56
430	**	PUBLIC WORKS	268575	90808.25	34	2685750	1297491.15	48	504774.71	3223003	1420737.14	56
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	268575	90808.25	34	2685750	1297491.15	48	504774.71	3223003	1420737.14	56
DEPT	11	TOTAL *******										
		PUBLIC WORKS	485934	231603.48	48	4859334	3125696.80	64	566871.47	5831609	2139040.73	63
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	485934	231603.48	48	4859334	3125696.80	64	566871.47	5831609	2139040.73	63

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	15396	14103.06	92	153960	150383.87	98	.00	184769	34385.13	81
20	EMPLOYEE BENEFITS	3773	3801.23	101	37730	36638.57	97	.00	45289	8650.43	81
30	PURCH PROFESSIONAL SERV	17150	21756.33	127	171500	201013.72	117	79.00	205810	4717.28	98
40	PURCHASED PROPERTY SERV	761	136.92	18	7610	6780.52	89	.00	9143	2362.48	74
50	OTHER PURCHASED SERVICES	875	720.07	82	8750	5601.89	64	.00	10500	4898.11	53
60	SUPPLIES	1000	.00	0	10000	9644.69	96	.00	12000	2355.31	80
70	PROP & EQUIP-NON FIXED	4750	432.55	9	47500	2917.27	6	38159.83	57000	15922.90	72
75	PROP & EQUIP-FIXED ASSET	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		45371	40950.16	90	453710	412980.53	91	38238.83	544511	93291.64	83
410 **	GENERAL GOV'T SERVICES	45371	40950.16	90	453710	412980.53	91	38238.83	544511	93291.64	83
DIV 0150 TOTAL *******											
	INFORMATION MGT SERV DIV	45371	40950.16	90	453710	412980.53	91	38238.83	544511	93291.64	83
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	45371	40950.16	90	453710	412980.53	91	38238.83	544511	93291.64	83
FUND 618 TOTAL *********											
	IMS FUND	45371	40950.16	90	453710	412980.53	91	38238.83	544511	93291.64	83

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	23342	21446.80	92	233420	228708.41	98	.00	280108	51399.59	82
20	EMPLOYEE BENEFITS	6414	5895.96	92	64140	57783.93	90	.00	77000	19216.07	75
30	PURCH PROFESSIONAL SERV	927	852.42	92	9270	8254.20	89	.00	11129	2874.80	74
40	PURCHASED PROPERTY SERV	18088	9651.17	53	180880	134576.02	74	1489.45	217091	81025.53	63
50	OTHER PURCHASED SERVICES	82	.00	0	820	6937.52	846	.00	1000	5937.52-	694
60	SUPPLIES	2751	862.33	31	27510	14326.30	52	233.16-	33050	18956.86	43
70	PROP & EQUIP-NON FIXED	1300	.00	0	13000	10884.25	84	.00	15600	4715.75	70
75	PROP & EQUIP-FIXED ASSET	7083	.00	0	70830	75548.20	107	.00	85000	9451.80	89
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		61653	40375.35	66	616530	553685.53	90	1256.29	739978	185036.18	75
410 **	GENERAL GOV'T SERVICES	61653	40375.35	66	616530	553685.53	90	1256.29	739978	185036.18	75
DIV 0235 TOTAL *******	FLEET MAINTENANCE	61653	40375.35	66	616530	553685.53	90	1256.29	739978	185036.18	75
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	61653	40375.35	66	616530	553685.53	90	1256.29	739978	185036.18	75
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	61653	40375.35	66	616530	553685.53	90	1256.29	739978	185036.18	75

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	173.92	0	0	881.17	0	.00	0	881.17-	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	173.92	0	0	6390.14	0	.00	0	6390.14-	0
420 **	PUBLIC SAFETY	0	173.92	0	0	6390.14	0	.00	0	6390.14-	0
DIV 0710	TOTAL *******										
	FIRE ADMIN DIVISION	0	173.92	0	0	6390.14	0	.00	0	6390.14-	0
DEPT 07	TOTAL *******										
	FIRE DEPARTMENT	0	173.92	0	0	6390.14	0	.00	0	6390.14-	0
FUND 721	TOTAL *********										
	FIREFIGHTER'S FUND	0	173.92	0	0	6390.14	0	.00	0	6390.14-	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	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	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

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

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2025

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,221,175.00	5,462,332.53	758,842.47-
LICENSES AND PERMITS	362,650.00	174,433.76	188,216.24-
INTERGOVERNMENTAL REVENUE	6,249,168.00	2,165,188.29	4,083,979.71-
SALES	359,000.00	327,941.63	31,058.37-
CHARGES FOR SERVICES	50,000.00	45,481.70	4,518.30-
FINES AND FORFEITURES	80,000.00	72,001.11	7,998.89-
REV FROM MONEY AND PROP	608,000.00	419,252.99	188,747.01-
OTHER REVENUES	81,411.00	435,213.24	353,802.24
TRANSFERS IN	1,411,900.00	1,139,083.40	272,816.60-
* TOTALS	15,423,304.00	10,240,928.65	5,182,375.35-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	469,550.44	34,669.56-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	35,085.01	21,856.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	504,635.45	12,813.55-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	222,168.80	77,831.20-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	184.88	84.88
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	45,704.87	45,704.87
* TOTALS	300,100.00	268,058.55	32,041.45-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,750,000.00	331,194.72	2,418,805.28-
REV FROM MONEY AND PROP	75,000.00	2,128.90	72,871.10-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	430,381.69	90,381.69
* TOTALS	3,165,000.00	763,705.31	2,401,294.69-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	9,777.02	4,777.02
OTHER REVENUES	500.00	128.95	371.05-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	9,905.97	4,405.97

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	928,000.00	767,019.41	160,980.59-
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	767,019.41	160,980.59-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,100,000.00	1,208,514.61	108,514.61
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	131,260.58	131,260.58
REV FROM MONEY AND PROP	500.00	93.55	406.45-
OTHER REVENUES	.00	260,370.03	260,370.03
TRANSFERS IN	.00	.00	.00
* TOTALS	1,100,500.00	1,600,238.77	499,738.77

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	109,000.00	127,743.37	18,743.37
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	20.00	43.78	23.78
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	127,787.15	18,767.15

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	27,486.51	18,486.51
REV FROM MONEY AND PROP	25.00	10.84	14.16-
* TOTALS	9,025.00	27,497.35	18,472.35

FUND 254 SMALL BUSINESS 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	19,449.81	2,550.19-
OTHER REVENUES	750.00	621.96	128.04-
* TOTALS	22,750.00	20,071.77	2,678.23-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	384,264.19	159,607.81-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	384,264.19	159,607.81-

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	1,360.38	1,310.38
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	1,360.38	1,310.38

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	775,526.82	2,023.82
REV FROM MONEY AND PROP	20,500.00	59,988.55	39,488.55
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	835,515.37	41,512.37

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	710,440.36	308,559.64-
CHARGES FOR SERVICES	597,000.00	94,059.10	502,940.90-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	804,499.46	811,500.54-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.06	.06
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.06	.06

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	680,872.44	162,885.56-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	22.95	22.95
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	680,895.39	162,862.61-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	1,291,124.00	118,026.00-
CHARGES FOR SERVICES	244,350.00	199,951.63	44,398.37-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	.75	119.25-
OTHER REVENUES	.00	1,419.23	1,419.23
TRANSFERS IN	.00	.00	.00
* TOTALS	1,653,620.00	1,492,495.61	161,124.39-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	2,693,641.87	262,982.13-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	664.84	335.16-
OTHER REVENUES	25,000.00	56,512.89	31,512.89
TRANSFERS IN	226,317.00	188,597.50	37,719.50-
* TOTALS	3,208,941.00	2,939,417.10	269,523.90-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	8,069,671.44	8,069,671.44
SALES	3,824,894.00	3,655,548.82	169,345.18-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	547.78	452.22-
OTHER REVENUES	20,000.00	92,660.76	72,660.76
TRANSFERS IN	45,803.00	38,169.20	7,633.80-
* TOTALS	3,892,197.00	11,856,598.00	7,964,401.00

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	16,623,290.91	4,117,701.09-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	41,570.88	7,167.12-
OTHER REVENUES	60,000.00	377,944.98	317,944.98
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	17,042,806.77	3,806,923.23-

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	76.64-	576.64-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	14,149.20	2,829.80-
* TOTALS	979,168.00	960,307.50	18,860.50-

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	74,505.67	74,505.67
SALES	100,000.00	74,256.50	25,743.50-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	336,560.93	95,404.07-
OTHER REVENUES	280,000.00	498,533.04	218,533.04
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	983,856.14	171,891.14

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	252,483.44	1,516.56-
OTHER REVENUES	.00	2,750.00	2,750.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	255,233.44	1,233.44

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	3,147,894.20	629,578.80-
REV FROM MONEY AND PROP	2,647.00	6,725.95	4,078.95
OTHER REVENUES	7,000.00	11,833.49	4,833.49
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,012,120.00	3,166,453.64	845,666.36-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	418,046.50	82,645.50-
REV FROM MONEY AND PROP	.00	12.06	12.06
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	418,058.56	82,633.44-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	547,772.50	108,552.50-
REV FROM MONEY AND PROP	25.00	37.29	12.29
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	547,809.79	108,540.21-

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	17.51	17.51
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	37,501.32	37,501.32

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
96546	3278	ACE HARDWARE	03/07/2025	657.62		00	OUTSTANDING	
96547	4298	ADVANCED INFORMATIONAL MAPPING	03/07/2025	4,620.00		00	OUTSTANDING	
96548	537	ALTORFER INC	03/07/2025	950.00		00	OUTSTANDING	
96549	1284	ANIXTER INC	03/07/2025	10,516.75		00	OUTSTANDING	
96550	4396	BLAIN SUPPLY INC	03/07/2025	58.98		00	OUTSTANDING	
96551	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/07/2025	725.00		00	OUTSTANDING	
96552	3594	CANNON TECHNOLOGIES INC	03/07/2025	40,757.60		00	OUTSTANDING	
96553	1521	CHAMPAIGN COUNTY RECORDER	03/07/2025	102.00		00	OUTSTANDING	
96554	1521	CHAMPAIGN COUNTY RECORDER	03/07/2025	75.00		00	OUTSTANDING	
96555	438	CHAMPAIGN NEWS GAZETTE	03/07/2025	44.00		00	OUTSTANDING	
96556	3721	CHAMPAIGN URBANA MASS TRANSIT	03/07/2025	10,265.75		00	OUTSTANDING	
96557	708	CHEMICAL MAINTENANCE INC	03/07/2025	132.12		00	OUTSTANDING	
96558	4218	CISCO SYSTEMS INC	03/07/2025	327.55		00	OUTSTANDING	
96559	1698	CONTINENTAL RESEARCH CORP.	03/07/2025	1,353.21		00	OUTSTANDING	
96560	3074	CORE & MAIN	03/07/2025	765.00		00	OUTSTANDING	
96561	3201	COUNTY MARKET #568	03/07/2025	175.53		00	OUTSTANDING	
96562	797	DEPKE WELDING SUPPLIES INC	03/07/2025	283.34		00	OUTSTANDING	
96563	4308	DODDS COMPANY	03/07/2025	538.19		00	OUTSTANDING	
96564	1061	DONOHUE & ASSOCIATES INC.	03/07/2025	825.00		00	OUTSTANDING	
96565	3652	ECOWATER SYSTEMS OF URBANA	03/07/2025	15.00		00	OUTSTANDING	
96566	3645	ENZ USA INC	03/07/2025	1,199.55		00	OUTSTANDING	
96567	848	ESS CLEAN INC	03/07/2025	2,640.00		00	OUTSTANDING	
96568	849	EVANS FROEHLICH BETH & CHAMLEY	03/07/2025	16,165.25		00	OUTSTANDING	
96569	3183	FRONTIER COMMUNICATIONS	03/07/2025	2,248.39		00	OUTSTANDING	
96570	9999998	GARCIA, MELVIN ALEXIS	03/07/2025	130.00		00	OUTSTANDING	
96571	3445	GE CAPTIAL RETAIL BANK	03/07/2025	1,435.52		00	OUTSTANDING	
96572	4173	GFL ENVIRONMENTAL HOLDING INC	03/07/2025	3,889.39		00	OUTSTANDING	
96573	915	GOVERNMENT FINANCE OFFICERS AS	03/07/2025	190.00		00	OUTSTANDING	
96574	917	GRAINGER PARTS OPERATIONS	03/07/2025	57.50		00	OUTSTANDING	
96575	4347	GRUNLOH BUILDING, INC	03/07/2025	2,656,979.73		00	OUTSTANDING	
96576	3627	HAWKINS INC	03/07/2025	8,169.26		00	OUTSTANDING	
96577	3099	HICKMAN, WILLIAMS & COMPANY	03/07/2025	9,221.07		00	OUTSTANDING	
96578	3335	ICON ENTERPRISES, INC.	03/07/2025	5,163.47		00	OUTSTANDING	
96579	977	ILLINI FIRE EQUIPMENT CO	03/07/2025	178.00		00	OUTSTANDING	
96580	978	ILLINI FS INC	03/07/2025	11,219.79		00	OUTSTANDING	
96581	4021	INSIGHT PUBLIC SECTOR INC	03/07/2025	94.48		00	OUTSTANDING	
96582	1036	INTERSTATE BATTERY SYSTEM OF	03/07/2025	340.13		00	OUTSTANDING	
96583	3695	ITSAVVY LLC	03/07/2025	505.57		00	OUTSTANDING	
96584	2593	JARVIS WELDING	03/07/2025	2,150.00		00	OUTSTANDING	
96585	1489	JOHNSON CONTROLS INC.	03/07/2025	2,980.87		00	OUTSTANDING	
96586	1931	JOHNSON CONTROLS SECURITY SOLU	03/07/2025	1,150.78		00	OUTSTANDING	
96587	2442	KARA CO., INC.	03/07/2025	429.40		00	OUTSTANDING	
96588	3488	KEC DESIGN LLC R DANIEL PROCTO	03/07/2025	44.00		00	OUTSTANDING	
96589	4132	KIDS FOUNDATION OF RANTOUL	03/07/2025	1,385.00		00	OUTSTANDING	
96590	2959	LANGUAGE LINE SERVICES, INC.	03/07/2025	27.50		00	OUTSTANDING	
96591	92	MARTIN EQUIPMENT OF IL INC	03/07/2025	481.54		00	OUTSTANDING	
96592	1461	MARTIN GRAPHICS	03/07/2025	1,842.32		00	OUTSTANDING	
96593	1898	MENARDS	03/07/2025	45.57		00	OUTSTANDING	
96594	4403	MES SERVICE COMPANY LLC	03/07/2025	3,150.54		00	OUTSTANDING	
96595	3655	MID ILLINOIS CONCRETE & EXCAVA	03/07/2025	18,230.00		00	OUTSTANDING	
96596	4335	MIDWEST PRINT & STITCH, LLC	03/07/2025	190.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96597	3867	MIRANDA CRAWFORD	03/07/2025	506.25		00	OUTSTANDING	
96598	602	MOTION INDUSTRIES	03/07/2025	1,063.28		00	OUTSTANDING	
96599	1968	NAPA RANTOUL	03/07/2025	33.97		00	OUTSTANDING	
96600	3438	O'REILLY AUTOMOTIVE STORE INC	03/07/2025	696.87		00	OUTSTANDING	
96601	3712	PACE ANALYTICAL INC	03/07/2025	566.00		00	OUTSTANDING	
96602	217	PEPSI-COLA	03/07/2025	348.64		00	OUTSTANDING	
96603	4290	QUADIENT FINANCE USA INC	03/07/2025	90.00		00	OUTSTANDING	
96604	9999998	QUINTINO, TYRELL	03/07/2025	98.58		00	OUTSTANDING	
96605	265	RAHN EQUIPMENT COMPANY	03/07/2025	23,869.38		00	OUTSTANDING	
96606	4033	RAMCLEAN 2 INC	03/07/2025	1,989.29		00	OUTSTANDING	
96607	1802	RANTOUL PARK DISTRICT	03/07/2025	8,400.00		00	OUTSTANDING	
96608	288	RAY O HERRON CO INC	03/07/2025	1,083.00		00	OUTSTANDING	
96609	1361	REGIONAL PLANNING COMMISSION	03/07/2025	148.77		00	OUTSTANDING	
96610	1757	RELIABLE PLUMBING AND HEATING	03/07/2025	2,958.84		00	OUTSTANDING	
96611	313	ROGERS SUPPLY COMPANY INC	03/07/2025	464.13		00	OUTSTANDING	
96612	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/07/2025	289.29		00	OUTSTANDING	
96613	4342	SETCOM CORPORATION	03/07/2025	96.89		00	OUTSTANDING	
96614	388	SPRINGFIELD ELECTRIC	03/07/2025	4,148.70		00	OUTSTANDING	
96615	4070	STAPLES INC	03/07/2025	177.66		00	OUTSTANDING	
96616	400	STEVENSON SALES	03/07/2025	195.00		00	OUTSTANDING	
96617	3003	TEKLAB, INC.	03/07/2025	1,194.30		00	OUTSTANDING	
96618	424	TEPPER ELECTRIC SUPPLY CO	03/07/2025	37.50		00	OUTSTANDING	
96619	3231	T T DISTRIBUTION	03/07/2025	1,123.31		00	OUTSTANDING	
96620	4098	UNIQUE PAVING MATERIALS CORP	03/07/2025	1,730.40		00	OUTSTANDING	
96621	475	UNITED FUEL CO	03/07/2025	17,173.25		00	OUTSTANDING	
96622	495	USA BLUEBOOK	03/07/2025	276.06		00	OUTSTANDING	
96623	3925	USALCO LLC	03/07/2025	11,748.00		00	OUTSTANDING	
96624	2379	UTILITY SAFETY & DESIGN	03/07/2025	225.00		00	OUTSTANDING	
96625	1128	VILLAGE OF RANTOL POLICE PENSI	03/07/2025	20,107.50		00	OUTSTANDING	
96626	2549	BANK OF RANTOUL VISA	03/07/2025	930.75		00	OUTSTANDING	
96627	3768	VOLO BROADBAND	03/07/2025	26.07		00	OUTSTANDING	
96628	4248	WARNING LITES OF SOUTHERN IL,	03/07/2025	73.36		00	OUTSTANDING	
96629	2373	WEBSTER & ASSOCIATES, INC.	03/07/2025	2,500.00		00	OUTSTANDING	
96630	4158	ZOGICS LLC	03/07/2025	299.90		00	OUTSTANDING	
96631	4408	RANTOUL HOSPITALITY LLC	03/06/2025	49,287.92		00	OUTSTANDING	
96632	3967	RANTOUL LODGING	03/06/2025	30,639.31		00	OUTSTANDING	
96633	966	ILLINOIS MUNICIPAL ELECTRIC	03/11/2025	1,047,550.04		00	OUTSTANDING	
96634	1141	VILLAGE OF RANTOUL	03/12/2025	503,085.44		00	OUTSTANDING	
96635	3278	ACE HARDWARE	03/21/2025	840.75		00	OUTSTANDING	
96636	9999998	ACUNA, CESAR MORILLON	03/21/2025	34.49		00	OUTSTANDING	
96637	2518	ALTEC INDUSTRIES, INC.	03/21/2025	172.25		00	OUTSTANDING	
96638	1284	ANIXTER INC	03/21/2025	3,954.91		00	OUTSTANDING	
96639	1649	AT&T (LOUISVILLE, KY)	03/21/2025	49.52		00	OUTSTANDING	
96640	9999995	BEACH, MARCUS	03/21/2025	35,483.37		00	OUTSTANDING	
96641	9999999	BERG TANKS	03/21/2025	444.16		00	OUTSTANDING	
96642	597	BHMG ENGINEERS INC	03/21/2025	6,056.41		00	OUTSTANDING	
96643	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/21/2025	1,450.00		00	OUTSTANDING	
96644	3391	C-N CUSTOM STEEL WORK, INC.	03/21/2025	6,860.00		00	OUTSTANDING	
96645	9999998	CARBONARA, JOSEPH	03/21/2025	10.20		00	OUTSTANDING	
96646	9999998	CARRINGTON, JEANNETTE	03/21/2025	74.85		00	OUTSTANDING	
96647	1521	CHAMPAIGN COUNTY RECORDER	03/21/2025	357.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96648	438	CHAMPAIGN NEWS GAZETTE	03/21/2025	134.00		00	OUTSTANDING	
96649	701	CHAMPAIGN SIGNAL & LIGHTING CO	03/21/2025	35,250.00		00	OUTSTANDING	
96650	745	CONNOR CO URBANA BRANCH	03/21/2025	24.28		00	OUTSTANDING	
96651	4180	CONSOLIDATED CCS	03/21/2025	283.84		00	OUTSTANDING	
96652	3469	CONSTELLATION NEWENERGY-GAS DI	03/21/2025	15,869.55		00	OUTSTANDING	
96653	751	CORKY'S SERVICE CENTER	03/21/2025	60.00		00	OUTSTANDING	
96654	3201	COUNTY MARKET #568	03/21/2025	21.17		00	OUTSTANDING	
96655	4038	CROSSROADS CONTRACTOR SUPPLY C	03/21/2025	499.26		00	OUTSTANDING	
96656	3647	DATAPROSE, LLC	03/21/2025	6,100.41		00	OUTSTANDING	
96657	2556	DAVE & HARRY LOCKSMITH'S, INC.	03/21/2025	265.86		00	OUTSTANDING	
96658	2728	DE LAGE LANDEN PUBLIC FINANCE	03/21/2025	1,628.86		00	OUTSTANDING	
96659	791	DELPHI BODY WORKS INC	03/21/2025	5,029.00		00	OUTSTANDING	
96660	4238	DOCUPHASE LLC	03/21/2025	362.00		00	OUTSTANDING	
96661	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/21/2025	239.52		00	OUTSTANDING	
96662	1902	EVANGELINE SPECIALITIES CO INC	03/21/2025	92.40		00	OUTSTANDING	
96663	856	FASTENAL COMPANY	03/21/2025	801.15		00	OUTSTANDING	
96664	3812	FIRST CLASS/ FAX CARDS	03/21/2025	42.60		00	OUTSTANDING	
96665	4151	FLOCK GROUP INC	03/21/2025	85,000.00		00	OUTSTANDING	
96666	3183	FRONTIER COMMUNICATIONS	03/21/2025	161.34		00	OUTSTANDING	
96667	3445	GE CAPTIAL RETAIL BANK	03/21/2025	1,536.68		00	OUTSTANDING	
96668	4173	GFL ENVIRONMENTAL HOLDING INC	03/21/2025	803.60		00	OUTSTANDING	
96669	2917	GOVCONNECTIONS, INC	03/21/2025	169.08		00	OUTSTANDING	
96670	9999998	GRAHAM, ANDREW	03/21/2025	500.00		00	OUTSTANDING	
96671	9999998	GRAYSON, TOMMORROW	03/21/2025	276.52		00	OUTSTANDING	
96672	3979	GREY & ASSOCIATES	03/21/2025	1,000.00		00	OUTSTANDING	
96673	4347	GRUNLOH BUILDING, INC	03/21/2025	1,079,283.27		00	OUTSTANDING	
96674	9999998	HART, ANGELA	03/21/2025	100.00		00	OUTSTANDING	
96675	3627	HAWKINS INC	03/21/2025	6,518.28		00	OUTSTANDING	
96676	3099	HICKMAN, WILLIAMS & COMPANY	03/21/2025	9,300.66		00	OUTSTANDING	
96677	9999998	HOVELIN, EDGAR	03/21/2025	83.99		00	OUTSTANDING	
96678	3940	HUTCHISON ENGINEERING INC	03/21/2025	18,366.87		00	OUTSTANDING	
96679	4165	ILLINOIS COUNTIES RISK MGMNT T	03/21/2025	7,130.00		00	OUTSTANDING	
96680	3456	ID NETWORKS INC	03/21/2025	1,595.00		00	OUTSTANDING	
96681	4341	IDI	03/21/2025	75.00		00	OUTSTANDING	
96682	977	ILLINI FIRE EQUIPMENT CO	03/21/2025	174.00		00	OUTSTANDING	
96683	4410	ILLINOIS MUNICIPAL TREASURERS	03/21/2025	100.00		00	OUTSTANDING	
96684	3186	ILLINOIS PLUMBING EDUCATION AS	03/21/2025	20.00		00	OUTSTANDING	
96685	1252	ILLINOIS SECTION AWWA	03/21/2025	1,825.00		00	OUTSTANDING	
96686	2042	ILLINOIS STATE POLICE	03/21/2025	25.75		00	OUTSTANDING	
96687	4365	IMPERIAL CONTRACTING	03/21/2025	27,590.00		00	OUTSTANDING	
96688	4021	INSIGHT PUBLIC SECTOR INC	03/21/2025	112.38		00	OUTSTANDING	
96689	3566	JILL'S CREATIVE EXPRESSIONS	03/21/2025	577.85		00	OUTSTANDING	
96690	1931	JOHNSON CONTROLS SECURITY SOLU	03/21/2025	534.20		00	OUTSTANDING	
96691	3262	LANZ PLUMBING	03/21/2025	1,852.50		00	OUTSTANDING	
96692	3935	LINDE LLC	03/21/2025	1,772.64		00	OUTSTANDING	
96693	3620	MAC'S CONVENIENCE STORES, LLC	03/21/2025	44,087.72		00	OUTSTANDING	
96694	106	MCCORMICK DIST & SERVICE INC	03/21/2025	464.55		00	OUTSTANDING	
96695	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/21/2025	416.81		00	OUTSTANDING	
96696	1898	MENARDS	03/21/2025	278.82		00	OUTSTANDING	
96697	4283	MIDWEST MAILING & SHIPPING	03/21/2025	206.41		00	OUTSTANDING	
96698	4335	MIDWEST PRINT & STITCH, LLC	03/21/2025	517.98		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96699	602	MOTION INDUSTRIES	03/21/2025	179.00		00	OUTSTANDING	
96700	1968	NAPA RANTOUL	03/21/2025	181.87		00	OUTSTANDING	
96701	2463	NEGWER MATERIALS, INC.	03/21/2025	215.04		00	OUTSTANDING	
96702	180	NICOR GAS	03/21/2025	3,996.40		00	OUTSTANDING	
96703	3438	O'REILLY AUTOMOTIVE STORE INC	03/21/2025	1,932.09		00	OUTSTANDING	
96704	4124	PAPA JOHN'S PIZZA #1831	03/21/2025	58.94		00	OUTSTANDING	
96705	217	PEPSI-COLA	03/21/2025	1,162.24		00	OUTSTANDING	
96706	4113	POLYDYNE INC	03/21/2025	3,795.00		00	OUTSTANDING	
96707	4270	POWERDMS INC	03/21/2025	550.00		00	OUTSTANDING	
96708	4290	QUADIENT FINANCE USA INC	03/21/2025	2,000.00		00	OUTSTANDING	
96709	265	RAHN EQUIPMENT COMPANY	03/21/2025	289.36		00	OUTSTANDING	
96710	9999998	RAMIREZ, CAROLINA	03/21/2025	86.37		00	OUTSTANDING	
96711	288	RAY O HERRON CO INC	03/21/2025	4,147.96		00	OUTSTANDING	
96712	1361	REGIONAL PLANNING COMMISSION	03/21/2025	1,234.95		00	OUTSTANDING	
96713	319	ROGARDS OFFICE PLUS	03/21/2025	6,852.81		00	OUTSTANDING	
96714	313	ROGERS SUPPLY COMPANY INC	03/21/2025	304.26		00	OUTSTANDING	
96715	1283	RURAL KING	03/21/2025	367.55		00	OUTSTANDING	
96716	9999995	SCHLUTER, JOHN	03/21/2025	30.00		00	OUTSTANDING	
96717	368	SHERMAN'S SMALL ENGINE REPAIR	03/21/2025	285.00		00	OUTSTANDING	
96718	370	SHIELDS AUTO CENTER INC	03/21/2025	150.00		00	OUTSTANDING	
96719	370	SHIELDS AUTO CENTER INC	03/21/2025	19,033.83		00	OUTSTANDING	
96720	3650	SITEONE LANDSCAPE SUPPLY HOLDI	03/21/2025	592.04		00	OUTSTANDING	
96721	4371	SNC CONSTRUCTION INC	03/21/2025	214,481.88		00	OUTSTANDING	
96722	4318	SOLITUDE LAKE MANAGEMENT LLC	03/21/2025	660.00		00	OUTSTANDING	
96723	388	SPRINGFIELD ELECTRIC	03/21/2025	335.95		00	OUTSTANDING	
96724	4070	STAPLES INC	03/21/2025	290.07		00	OUTSTANDING	
96725	4345	SUPER CITY DOTS LLC	03/21/2025	1,731.00		00	OUTSTANDING	
96726	2829	SYSCO CENTRAL ILLINOIS INC	03/21/2025	4,439.31		00	OUTSTANDING	
96727	424	TEPPER ELECTRIC SUPPLY CO	03/21/2025	496.48		00	OUTSTANDING	
96728	2575	TK ELEVATOR	03/21/2025	622.87		00	OUTSTANDING	
96729	3231	T T DISTRIBUTION	03/21/2025	8.98		00	OUTSTANDING	
96730	475	UNITED FUEL CO	03/21/2025	172.83		00	OUTSTANDING	
96731	495	USA BLUEBOOK	03/21/2025	2,996.68		00	OUTSTANDING	
96732	3925	USALCO LLC	03/21/2025	5,950.56		00	OUTSTANDING	
96733	1086	VERIZON WIRELESS	03/21/2025	3,077.31		00	OUTSTANDING	
96734	4356	VESTIS SERVICES INC	03/21/2025	123.28		00	OUTSTANDING	
96735	1805	VID-COM SYSTEMS INC.	03/21/2025	255.00		00	OUTSTANDING	
96736	505	VILLAGE OF RANTOUL UTILITIES	03/21/2025	3,687.89		00	OUTSTANDING	
96737	2549	BANK OF RANTOUL VISA	03/21/2025	559.25		00	OUTSTANDING	
96738	2549	BANK OF RANTOUL VISA	03/21/2025	2,147.47		00	OUTSTANDING	
96739	2549	BANK OF RANTOUL VISA	03/21/2025	79.00		00	OUTSTANDING	
96740	2549	BANK OF RANTOUL VISA	03/21/2025	553.65		00	OUTSTANDING	
96741	2549	BANK OF RANTOUL VISA	03/21/2025	4,799.31		00	OUTSTANDING	
96742	2549	BANK OF RANTOUL VISA	03/21/2025	1,912.31		00	OUTSTANDING	
96743	4330	VISIT CHAMPAIGN COUNTY FOUNDAT	03/21/2025	15,000.00		00	OUTSTANDING	
96744	4407	VORTEX USA INC	03/21/2025	41,236.85		00	OUTSTANDING	
96745	9999998	WASHINGTON, LEKIA	03/21/2025	100.00		00	OUTSTANDING	
96746	514	WATERS ELECTRICAL CONTRACTING	03/21/2025	20,744.41		00	OUTSTANDING	
96747	2067	WATTS COPY SYSTEMS, INC.	03/21/2025	228.90		00	OUTSTANDING	
96748	9999995	WIDMER, MICHAEL	03/21/2025	11,866.65		00	OUTSTANDING	
96749	4398	WORDERN MARTIN FORD LINCOLN	03/21/2025	1,345.29		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
96750	4158	ZOGICS LLC	03/21/2025	279.90		00	OUTSTANDING	
96751	2517	ILLINOIS PUBLIC ENERGY AGENCY	03/25/2025	152,857.39		00	OUTSTANDING	
96752	1141	VILLAGE OF RANTOUL	03/26/2025	534,650.88		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 207 CHECKS OUTSTANDING 7,050,439.68 ***
OUTSTANDING CHECKS: 207 RECONCILED CHECKS: VOID CHECKS:
7,050,439.68 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10758	2572	AFLAC	03/07/2025	2,665.36		01	OUTSTANDING	
10759	3259	AFLAC	03/07/2025	325.28		01	OUTSTANDING	
10760	4292	BLUE CROSS BLUE SHIELD OF IL	03/07/2025	101,455.10		01	OUTSTANDING	
10761	4211	HUMANA INSURANCE COMPANY	03/07/2025	8,270.06		01	OUTSTANDING	
10762	2438	MUTUAL OF OMAHA	03/07/2025	3,710.86		01	OUTSTANDING	
10763	2554	VISION SERVICE PLAN INSURANCE	03/07/2025	1,422.27		01	OUTSTANDING	
10764	1279	IBEW	03/12/2025	1,023.78		01	OUTSTANDING	
10765	1278	IL FRATERNAL ORDER OF POLICE	03/12/2025	756.00		01	OUTSTANDING	
10766	3971	VERMILION COUNTY CIRCUIT CLERK	03/12/2025	212.30		01	OUTSTANDING	
10767	1141	VILLAGE OF RANTOUL	03/12/2025	308.00		01	OUTSTANDING	
10768	1141	VILLAGE OF RANTOUL	03/12/2025	191.77		01	OUTSTANDING	
10769	1128	VILLAGE OF RANTOL POLICE PENSI	03/12/2025	11,180.47		01	OUTSTANDING	
10770	505	VILLAGE OF RANTOUL UTILITIES	03/12/2025	445.00		01	OUTSTANDING	
10771	2572	AFLAC	03/21/2025	2,665.36		01	OUTSTANDING	
10772	171	NCPERS GROUP LIFE INSURANCE	03/21/2025	272.00		01	OUTSTANDING	
10773	2687	LEGALSHIELD	03/21/2025	357.75		01	OUTSTANDING	
10774	4362	WEX HEALTH INC	03/21/2025	351.05		01	OUTSTANDING	
10775	4220	FRIENDS OF RANTOUL FIRE DEPART	03/26/2025	594.00		01	OUTSTANDING	
10776	1279	IBEW	03/26/2025	1,023.78		01	OUTSTANDING	
10777	1278	IL FRATERNAL ORDER OF POLICE	03/26/2025	729.00		01	OUTSTANDING	
10778	3971	VERMILION COUNTY CIRCUIT CLERK	03/26/2025	212.30		01	OUTSTANDING	
10779	1141	VILLAGE OF RANTOUL	03/26/2025	355.00		01	OUTSTANDING	
10780	1141	VILLAGE OF RANTOUL	03/26/2025	191.77		01	OUTSTANDING	
10781	1128	VILLAGE OF RANTOL POLICE PENSI	03/26/2025	10,840.04		01	OUTSTANDING	
10782	505	VILLAGE OF RANTOUL UTILITIES	03/26/2025	445.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 25 CHECKS OUTSTANDING 150,003.30 ***
OUTSTANDING CHECKS: 25 RECONCILED CHECKS: VOID CHECKS:
150,003.30 .00 .00 .00
BANK: 02 Motor Fuel Tax

BANK: 02 Motor Fuel Tax

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

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

BANK: 10 Economic Dev Revolving Loan Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: .00		RECONCILED CHECKS: .00		VOID CHECKS: .00				.00
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
3913	9999995	HABITAT FOR HUMANITY	03/07/2025	30,000.00		17	OUTSTANDING	
3914	1141	VILLAGE OF RANTOUL	03/12/2025	1,963.65		17	OUTSTANDING	
3915	1141	VILLAGE OF RANTOUL	03/26/2025	1,953.02		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 3		CHECKS OUTSTANDING		33,916.67 ***				

BANK: 17 Community Development

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:			
	33,916.67		.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
2508	9999995	DARIUS WEBB	03/13/2025	1,893.34		30 OUTSTANDING	
2509	4405	CARLE HEALTH CARE INCORPORATED	03/13/2025	105.75		30 OUTSTANDING	
2510	4405	CARLE HEALTH CARE INCORPORATED	03/13/2025	161.37		30 OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP							
NO. OF CHECKS: 3		CHECKS OUTSTANDING		2,160.46 ***			
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:			
	2,160.46		.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: 238 TOTAL CHECKS 7,236,520.11 ***

OUTSTANDING CHECKS: 238	RECONCILED CHECKS:	VOID CHECKS:	
7,236,520.11	.00	.00	.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
MONTH ENDED 2/28/25
UNAUDITED

FUND NO.	FUND	BANK BAL 1/31/2025	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 2/28/2025	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	3,701,209	1,113,919	27,464	0	4,842,592	772,006		4,070,586	0	0	4,070,586	3,701,209
	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**	1,095,051	45,318	3,728	0	1,144,098	0		1,144,098	0	0	1,144,098	1,095,051
206	**LOCAL MFT**	966,012	19,008	14	0	985,034	10,266		974,768	0	0	974,768	966,012
208	**ECONOMIC DEVELOPMENT**	708,156	61,687	10	0	769,853	16,635		753,218	0	0	753,218	708,156
210	**MICRO LOAN FUND**	190,027	1,905	396	0	192,329	0		192,329	0	0	192,329	190,027
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,314,026	0	0	0	1,314,026	1,250		1,312,776	0	0	1,312,776	1,314,026
216	**TIF FUND III**	1,876,930	131,261	34	0	2,008,225	20,110		1,988,115	0	0	1,988,115	1,876,930
218	**TIF FUND IV**	262,290	0	4	0	262,294	1,250		261,044	0	0	261,044	262,290
221	**INVESTIGATION FUND**	73,044	370	1	0	73,415	0		73,415	0	0	73,415	73,044
254	**EDA-RLF**	417,856	14,337	2,035	0	434,228	168,558		265,670	0	0	265,670	417,856
277	**COMMUNITY DEVELOPMENT**	21,659	0	0	0	21,659	3,959		17,700	0	0	17,700	21,659
SUB-TOTALS		***6,925,053***	***273,887***	***6,223***	***0***	***7,205,162***	***222,028***		***6,983,134***	***0***	***0***	***6,983,134***	***6,925,053***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,952,490	0	110	0	7,952,600	0		7,952,600	0	0	7,952,600	7,952,490
310	**IL 1ST-VETERAN'S PRKWY**	-	0	0	0	0	0		0	0		0	0
SUB-TOTALS		***7,952,490***	***0***	***110***	***0***	***7,952,600***	***0***		***7,952,600***	***0***	***0***	***7,952,600***	***7,952,490***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(4,469)	4,469	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,617,496)	73,973	0	0	(21,543,523)	124,586		(21,668,110)	0	0	(21,668,110)	(21,617,496)
515	**LANDFILL**	718	0	0	0	718	0		718	0	0	718	718
527*	**GAS**	1,753	334,148	1	0	335,901	282,478		53,423	0	0	53,423	1,753
535	**WATER**	3,660,433	227,553	51	0	3,888,037	213,385		3,674,652	0	0	3,674,652	3,660,433
536	**WASTE WATER**	4,157,709	2,930,516	81	0	7,088,306	1,237,751		5,850,555	0	0	5,850,555	4,157,709
520	**GARBAGE CONTRACT FUND**	133,909	66,312	2	0	200,222	61,456		138,766	0	0	138,766	133,909
541	**ELECTRIC**	4,288,272	1,337,583	51	0	5,625,906	1,941,575		3,684,331	0	0	3,684,331	4,288,272
551	**STORM WATER DRAINAGE**	1,313,748	17,087	18	0	1,330,853	31,521		1,299,332	0	0	1,299,332	1,313,748
582	**AIRPORT**	159,296	51,309	2	0	210,607	47,876		162,731	0	0	162,731	159,296
585	**CHANUTE EDC**	339,236	22,294	5	0	361,535	30,928		330,607		0	330,607	339,236
SUB-TOTALS		***(7,333,220)***	***5,056,305***	***4,679***	***0***	***(2,272,236)***	***3,971,557***		***(6,243,793)***	***0***	***0***	***(6,243,793)***	***(7,333,220)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,415,365	315,338	34	0	2,730,738	253,786		2,476,952	0	0	2,476,952	2,415,365
618	**INFORMATION MANAGEMENT**	119,828	41,323	2	0	161,153	35,768		125,385	0	0	125,385	119,828
619	**CENTRAL MAINTENANCE**	203,578	54,777	3	0	258,358	43,873		214,485	0	0	214,485	203,578
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,738,771***	***411,439***	***39***	***0***	***3,150,249***	***333,426***		***2,816,823***	***0***	***0***	***2,816,823***	***2,738,771***
	FIDUCIARY												
721	**FIREMAN'S FUND**	120,564	0	2	0	120,566	266		120,299	0	0	120,299	120,564
722	**POLICE PENSION**	35,399,421	0	0	0	35,399,421	0		35,399,421	0	34,611,654	35,399,421	35,399,421
744	**PAYROLL**	670,240	1,498,595	0	0	2,168,835	1,529,626		639,209	0	0	639,209	670,240
SUB-TOTALS		***36,190,225***	***1,498,595***	***2***	***0***	***37,688,822***	***1,529,892***		***36,158,929***	***0***	***34,611,654***	***36,158,929***	***36,190,225***
	ALL FUNDS TOTALS	**50,174,528**	**8,354,144**	**38,517**	**0**	**58,567,189**	**6,828,910**		**51,738,279**	**0**	**34,611,654**	**51,738,279**	**50,174,528**

Audit entries made manually/maintained by Lauterbach and Amen and our cash balance might not be update

INVESTMENT REPORT

VILLAGE OF RANTOUL

MATURITY DATE	R	DATE INVESTED	M	TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	138,765.00	.00
						TOTAL FOR INVESTMENT -		138,765.00	.00
						TOTAL FOR DATE 1/01/99 -		138,765.00	.00
						FINAL TOTALS -		138,765.00	.00