Monthly Financial Reports

For the June 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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	15345	19790.24	129	183942	193912.64	105	.00	183942	9970.64-	105
	20	EMPLOYEE BENEFITS	4358	4411.85	101	51020	45239.59	89	.00	51020	5780.41	89
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12	61.00	508	100	61.00	61	.00	100	39.00	61
	50	OTHER PURCHASED SERVICES	1358	1220.45	90	19035	9311.44	49	.00	19035	9723.56	49
	60	SUPPLIES	25	15.58	62	300	189.42	63	.00	300	110.58	63
	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	349	827.32	237	2175	2768.18	127	.00	2175	593.18-	127
410	**		21447	26326.44	123	256572	251482.27	98	.00	256572	5089.73	98
410	**	GENERAL GOV'T SERVICES	21447	26326.44	123	256572	251482.27	98	.00	256572	5089.73	98
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	21447	26326.44	123	256572	251482.27	98	.00	256572	5089.73	98

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	6812	6988.33	103	81700	80929.96	99	.00	81700	770.04	99
	20	EMPLOYEE BENEFITS	782	775.21	99	9175	8966.26	98	.00	9175	208.74	98
	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	2302	1909.59	83	30695	22781.06	74	.00	30695	7913.94	74
	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	562	1307.70	233	3200	4413.38	138	.00	3200	1213.38-	138
410	**		10458	10980.83	105	124770	117090.66	94	.00	124770	7679.34	94
410	**	GENERAL GOV'T SERVICES	10458	10980.83	105	124770	117090.66	94	.00	124770	7679.34	94
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	10458	10980.83	105	124770	117090.66	94	.00	124770	7679.34	94

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	19942	26003.60	130	238985	241809.65	101	.00	238985	2824.65-	101
	20	EMPLOYEE BENEFITS	5410	5081.68	94	64700	52446.37	81	.00	64700	12253.63	81
	30	PURCH PROFESSIONAL SERV	332	1250.00-	377	3974	13550.00-	341	.00	3974	17524.00	341
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1277	.00	0	14746	5888.42	40	.00	14746	8857.58	40
	60	SUPPLIES	18	.00	0	150	.00	0	.00	150	150.00	0
	70	PROP & EQUIP-NON FIXED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	162	77.68	48	2400	707.68	30	.00	2400	1692.32	30
410	**		27353	29912.96	109	327455	287302.12	88	.00	327455	40152.88	88
410	**	GENERAL GOV'T SERVICES	27353	29912.96	109	327455	287302.12	88	.00	327455	40152.88	88
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	27353	29912.96	109	327455	287302.12	88	.00	327455	40152.88	88

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	5915	7588.99	128	70760	71030.71	100	.00	70760	270.71-	100
	20	EMPLOYEE BENEFITS	1576	1954.72	124	18615	17627.41	95	.00	18615	987.59	95
	30	PURCH PROFESSIONAL SERV	697	805.70	116	8145	7198.25	88	.00	8145	946.75	88
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	3073	600.80	20	36656	59707.68	163	.00	36656	23051.68-	163
	60	SUPPLIES	0	.00	0	15	14.75	98	.00	15	.25	98
	70	PROP & EQUIP-NON FIXED	30	.00	0	250	239.88	96	.00	250	10.12	96
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4	.00	0	65	.00	0	.00	65	65.00	0
410	**		11295	10950.21	97	134506	155818.68	116	.00	134506	21312.68-	116
410	**	GENERAL GOV'T SERVICES	11295	10950.21	97	134506	155818.68	116	.00	134506	21312.68-	116
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11295	10950.21	97	134506	155818.68	116	.00	134506	21312.68-	116

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	32279	43865.33	136	489271	465493.86	95	.00	489271	23777.14	95
	40	PURCHASED PROPERTY SERV	45235	39670.69	88	524780	504901.06	96	.00	524780	19878.94	96
	50	OTHER PURCHASED SERVICES	28485	162.76	1	363600	225260.78	62	.00	363600	138339.22	62
	60	SUPPLIES	2462	4464.31	181	29500	26812.16	91	.00	29500	2687.84	91
	70	PROP & EQUIP-NON FIXED	6524	239.98	4	8350	7070.05	85	.00	8350	1279.95	85
	75	PROP & EQUIP-FIXED ASSET	403742	221831.89	55	4844871	1387683.75	29	.00	4844871	3457187.25	29
	80	OTHER	19419	379.17	2	195895	188507.07	96	.00	195895	7387.93	96
	92	TRANSFER OUT	9587	9583.33	100	115000	291215.05	253	.00	115000	176215.05-	253
	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	**		547733	320197.46	59	6571267	3096943.78	47	.00	6571267	3474323.22	47
410	**	GENERAL GOV'T SERVICES	547733	320197.46	59	6571267	3096943.78	47	.00	6571267	3474323.22	47
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	547733	320197.46	59	6571267	3096943.78	47	.00	6571267	3474323.22	47
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	618286	398367.90	64	7414570	3908637.51	53	.00	7414570	3505932.49	53

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	26614	34843.55	131	319203	323208.04	101	.00	319203	4005.04-	101
	20	EMPLOYEE BENEFITS	7510	8791.36	117	89933	79170.48	88	.00	89933	10762.52	88
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	2726.50	0	.00	0	2726.50-	0
	40	PURCHASED PROPERTY SERV	2766	5629.67	204	41950	32791.62	78	.00	41950	9158.38	78
	50	OTHER PURCHASED SERVICES	2060	1045.68	51	24500	19014.45	78	.00	24500	5485.55	78
	60	SUPPLIES	49	.00	0	500	408.48	82	.00	500	91.52	82
	70	PROP & EQUIP-NON FIXED	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	171	.00	0	2065	1894.46	92	.00	2065	170.54	92
470	**		40007	50310.26	126	488151	459214.03	94	.00	488151	28936.97	94
470	**	CULTURE/RECREATION	40007	50310.26	126	488151	459214.03	94	.00	488151	28936.97	94
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	40007	50310.26	126	488151	459214.03	94	.00	488151	28936.97	94

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	8158	3229.56	40	142720	136944.43	96	.00	142720	5775.57	96
	20	EMPLOYEE BENEFITS	1573	306.79	20	18700	14956.35	80	.00	18700	3743.65	80
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	1442	1279.43	89	51545	50086.53	97	.00	51545	1458.47	97
	50	OTHER PURCHASED SERVICES	117-	2325.00	1987	3667	3667.00	100	.00	3667	.00	100
	60	SUPPLIES	4329	9928.10	229	53818	53593.12	100	.00	53818	224.88	100
	70	PROP & EQUIP-NON FIXED	3754	3929.77	105	14292	11109.37	78	.00	14292	3182.63	78
	75	PROP & EQUIP-FIXED ASSET	5864	.00	0	41060	41060.00	100	.00	41060	.00	100
	80	OTHER	1295	.00	0	16033	16092.56	100	.00	16033	59.56-	100
470	**		26298	20998.65	80	341835	327509.36	96	.00	341835	14325.64	96
470	**	CULTURE/RECREATION	26298	20998.65	80	341835	327509.36	96	.00	341835	14325.64	96
DIV	0225	TOTAL *******										
		POOL DIVISION	26298	20998.65	80	341835	327509.36	96	.00	341835	14325.64	96

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	23773	14763.94	62	174155	164829.77	95	.00	174155	9325.23	95
	20	EMPLOYEE BENEFITS	2036	1402.10	69	24300	20951.95	86	.00	24300	3348.05	86
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	7176	4458.65	62	65828	57983.99	88	.00	65828	7844.01	88
	50	OTHER PURCHASED SERVICES	2734	2566.32	94	32500	30795.84	95	.00	32500	1704.16	95
	60	SUPPLIES	674	506.17	75	8000	6000.90	75	.00	8000	1999.10	75
	70	PROP & EQUIP-NON FIXED	4174	599.97	14	50000	29666.18	59	.00	50000	20333.82	59
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	94	.00	0	785	789.68	101	.00	785	4.68-	101
470	**		40661	24297.15	60	355568	311018.31	88	.00	355568	44549.69	88
470	**	CULTURE/RECREATION	40661	24297.15	60	355568	311018.31	88	.00	355568	44549.69	88
DIV	0227	TOTAL *******										
		FORUM DIVISION	40661	24297.15	60	355568	311018.31	88	.00	355568	44549.69	88

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	1911	12040.75	630	143800	142439.32	99	.00	143800	1360.68	99
	20	EMPLOYEE BENEFITS	2911	3644.40	125	34800	31909.27	92	.00	34800	2890.73	92
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	1361	2383.46	175	41923	33222.13	79	.00	41923	8700.87	79
	50	OTHER PURCHASED SERVICES	1391	.00	0	15861	15664.68	99	.00	15861	196.32	99
	60	SUPPLIES	94-	55.90	60	3300	2685.92	81	.00	3300	614.08	81
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9426	.00	0	113112	.00	0	.00	113112	113112.00	0
	80	OTHER	323	.00	0	3700	3198.07	86	.00	3700	501.93	86
470	**		17229	18124.51	105	356496	229119.39	64	.00	356496	127376.61	64
470	**	CULTURE/RECREATION	17229	18124.51	105	356496	229119.39	64	.00	356496	127376.61	64
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	17229	18124.51	105	356496	229119.39	64	.00	356496	127376.61	64

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	.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
470	**		0	.00	0	0	.00	0	.00	0	.00	0
470	**	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0229	TOTAL ******* CAMPGROUND DIVISION	0	.00	0	0	.00	0	.00	0	.00	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	42869	37537.42	88	349175	315445.65	90	.00	349175	33729.35	90
	20	EMPLOYEE BENEFITS	6660	8861.73	133	79700	74105.94	93	.00	79700	5594.06	93
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	12112	17335.09	143	114577	108737.95	95	.00	114577	5839.05	95
	50	OTHER PURCHASED SERVICES	627-	84.68	14	550	507.90	92	.00	550	42.10	92
	60	SUPPLIES	4299	3998.85	93	43250	40655.51	94	.00	43250	2594.49	94
	70	PROP & EQUIP-NON FIXED	300	.00	0	1815	1815.00	100	.00	1815	.00	100
	75	PROP & EQUIP-FIXED ASSET	12612	16919.29	134	182404	142197.79	78	.00	182404	40206.21	78
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		78225	84737.06	108	771471	683465.74	89	.00	771471	88005.26	89
470	**	CULTURE/RECREATION	78225	84737.06	108	771471	683465.74	89	.00	771471	88005.26	89
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	78225	84737.06	108	771471	683465.74	89	.00	771471	88005.26	89

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	4076-	7303.65	179	61000	58744.62	96	.00	61000	2255.38	96
	20	EMPLOYEE BENEFITS	589	916.75	156	6925	4158.52	60	.00	6925	2766.48	60
	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	13500	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	5424	25418.91	469	65000	51961.95	80	.00	65000	13038.05	80
	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	375	.00	0	4706	1065.10	23	.00	4706	3640.90	23
470	**		3437	33639.31	979	151131	115930.19	77	.00	151131	35200.81	77
470	**	CULTURE/RECREATION	3437	33639.31	979	151131	115930.19	77	.00	151131	35200.81	77
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	3437	33639.31	979	151131	115930.19	77	.00	151131	35200.81	77
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	205857	232106.94	113	2464652	2126257.02	86	.00	2464652	338394.98	86

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	26503	32535.62	123	317838	312978.65	99	.00	317838	4859.35	99
20	EMPLOYEE BENEFITS	9008	9469.53	105	106475	89496.04	84	.00	106475	16978.96	84
30	PURCH PROFESSIONAL SERV	1312	22.90	2	17200	366.66	2	.00	17200	16833.34	2
40	PURCHASED PROPERTY SERV	511	90.83	18	6000	1092.83	18	.00	6000	4907.17	18
50	OTHER PURCHASED SERVICES	560	683.00	122	6500	2832.36	44	.00	6500	3667.64	44
60	SUPPLIES	448	757.58	169	5200	4466.90	86	.00	5200	733.10	86
70	PROP & EQUIP-NON FIXED	105	31.98	31	1150	134.44	12	.00	1150	1015.56	12
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 **		38447	43591.44	113	460363	411367.88	89	.00	460363	48995.12	89
420 **	PUBLIC SAFETY	38447	43591.44	113	460363	411367.88	89	.00	460363	48995.12	89
DIV 0332 TOTAL *******											
	BUILDING INSPECTION DIV	38447	43591.44	113	460363	411367.88	89	.00	460363	48995.12	89
DEPT 03 TOTAL *******											
	COMM PLANNING & DEVELOP	38447	43591.44	113	460363	411367.88	89	.00	460363	48995.12	89

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

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
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	333154	404880.38	122	3664570	3653683.09	100	.00	3664570	10886.91	100
	20	EMPLOYEE BENEFITS	60972	70782.86	116	724382	713842.53	99	.00	724382	10539.47	99
	30	PURCH PROFESSIONAL SERV	41903	2766.77	7	675404	658778.16	98	.00	675404	16625.84	98
	40	PURCHASED PROPERTY SERV	3565	7129.11	200	85631	77273.95	90	.00	85631	8357.05	90
	50	OTHER PURCHASED SERVICES	4236-	14853.72	351	124613	101363.34	81	.00	124613	23249.66	81
	60	SUPPLIES	6800	13462.99	198	81303	64809.46	80	.00	81303	16493.54	80
	70	PROP & EQUIP-NON FIXED	5872	.00	0	70310	58112.79	83	.00	70310	12197.21	83
	75	PROP & EQUIP-FIXED ASSET	9720	.00	0	64709	54708.03	85	.00	64709	10000.97	85
	80	OTHER	338	168.39	50	3901	2615.94	67	.00	3901	1285.06	67
420	**		458088	514044.22	112	5494823	5385187.29	98	.00	5494823	109635.71	98
420	**	PUBLIC SAFETY	458088	514044.22	112	5494823	5385187.29	98	.00	5494823	109635.71	98
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	458088	514044.22	112	5494823	5385187.29	98	.00	5494823	109635.71	98

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	125	.00	0	1500	1767.33	118	.00	1500	267.33-	118
40	PURCHASED PROPERTY SERV	250	.00	0	3000	3000.00	100	.00	3000	.00	100
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
420 **		375	.00	0	4500	4767.33	106	.00	4500	267.33-	106
420 **	PUBLIC SAFETY	375	.00	0	4500	4767.33	106	.00	4500	267.33-	106
DIV 0530 TOTAL *******	ESDA DIVISION	375	.00	0	4500	4767.33	106	.00	4500	267.33-	106
DEPT 05 TOTAL *******	POLICE DEPARTMENT	458463	514044.22	112	5499323	5389954.62	98	.00	5499323	109368.38	98

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	87	380.00	437	1000	380.00	38	.00	1000	620.00	38
	20	EMPLOYEE BENEFITS	12	29.07	242	100	29.07	29	.00	100	70.93	29
	30	PURCH PROFESSIONAL SERV	424	2265.00	534	5000	3214.00	64	.00	5000	1786.00	64
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	370	.00	0	4000	400.00	10	.00	4000	3600.00	10
	60	SUPPLIES	212	.00	0	2500	641.00	26	.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	**		1105	2674.07	242	12600	4664.07	37	.00	12600	7935.93	37
420	**	PUBLIC SAFETY	1105	2674.07	242	12600	4664.07	37	.00	12600	7935.93	37
DIV	0610	TOTAL *******										
		ADMIN	1105	2674.07	242	12600	4664.07	37	.00	12600	7935.93	37
DEPT	06	TOTAL *******										
		POLICE & FIRE COMMISSION	1105	2674.07	242	12600	4664.07	37	.00	12600	7935.93	37

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	16674	13265.00	80	200000	196954.00	99	.00	200000	3046.00	99
20	EMPLOYEE BENEFITS	2824	1221.31	43	26300	24881.45	95	.00	26300	1418.55	95
30	PURCH PROFESSIONAL SERV	3199	365.51-	11	5300	10666.68-	201	.00	5300	15966.68	201
40	PURCHASED PROPERTY SERV	12973	20716.03	160	104964	108793.12	104	.00	104964	3829.12-	104
50	OTHER PURCHASED SERVICES	3394-	1606.68	47	53200	46902.87	88	.00	53200	6297.13	88
60	SUPPLIES	8140-	4583.58	56	43100	40166.18	93	.00	43100	2933.82	93
70	PROP & EQUIP-NON FIXED	9110	1363.98	15	40850	40918.18	100	.00	40850	68.18-	100
75	PROP & EQUIP-FIXED ASSET	7450	.00	0	14900	14880.90	100	.00	14900	19.10	100
80	OTHER	8759	.00	0	102724	23574.26	23	.00	102724	79149.74	23
420 **		49455	42391.07	86	591338	486404.28	82	.00	591338	104933.72	82
420 **	PUBLIC SAFETY	49455	42391.07	86	591338	486404.28	82	.00	591338	104933.72	82
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	49455	42391.07	86	591338	486404.28	82	.00	591338	104933.72	82
DEPT 07 TOTAL *******	FIRE DEPARTMENT	49455	42391.07	86	591338	486404.28	82	.00	591338	104933.72	82
FUND 001 TOTAL *********	GENERAL (CORPORATE) FUND	1371613	1233175.64	90	16442846	12327285.38	75	.00	16442846	4115560.62	75

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
440 **		18750	.00	0	225000	225000.00	100	.00	225000	.00	100
440 **	HIGHWAYS AND STREETS	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
DIV 1190 TOTAL *******											
	MFT DIVISION	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
DEPT 11 TOTAL *******											
	PUBLIC WORKS	18750	.00	0	225000	225000.00	100	.00	225000	.00	100
FUND 205 TOTAL *********											
	MOTOR FUEL TAX	18750	.00	0	225000	225000.00	100	.00	225000	.00	100

FUND 206 LOCAL MFT DEPT/DIV 1190 PUBLIC WORKS/MFT 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
440		HIGHWAYS AND STREETS										
440												
	30	PURCH PROFESSIONAL SERV	16387	20531.50	125	197038	141156.13	72	.00	197038	55881.87	72
	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	387	.00	0	4600	4599.24	100	.00	4600	.76	100
	75	PROP & EQUIP-FIXED ASSET	5259	.00	0	62500	27981.24	45	.00	62500	34518.76	45
	80	OTHER	15446	.00	0	185176	181636.15	98	.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	**		37479	20531.50	55	449314	355372.76	79	.00	449314	93941.24	79
440	**	HIGHWAYS AND STREETS	37479	20531.50	55	449314	355372.76	79	.00	449314	93941.24	79
DIV 1190 TOTAL *******												
		MFT DIVISION	37479	20531.50	55	449314	355372.76	79	.00	449314	93941.24	79
DEPT 11 TOTAL *******												
		PUBLIC WORKS	37479	20531.50	55	449314	355372.76	79	.00	449314	93941.24	79
FUND 206 TOTAL *********												
		LOCAL MFT	37479	20531.50	55	449314	355372.76	79	.00	449314	93941.24	79

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	8612	11819.18	137	103190	107127.54	104	.00	103190	3937.54-	104
	20	EMPLOYEE BENEFITS	2817	3340.82	119	33650	32827.07	98	.00	33650	822.93	98
	30	PURCH PROFESSIONAL SERV	28133	1266.17	5	187406	173753.18	93	.00	187406	13652.82	93
	40	PURCHASED PROPERTY SERV	20505	.00	0	20505	20505.00	100	.00	20505	.00	100
	50	OTHER PURCHASED SERVICES	335	75.00	22	4400	1778.20	40	.00	4400	2621.80	40
	60	SUPPLIES	133	.00	0	900	248.75	28	.00	900	651.25	28
	70	PROP & EQUIP-NON FIXED	125	.00	0	1500	1048.24	70	.00	1500	451.76	70
	75	PROP & EQUIP-FIXED ASSET	79597	801.36	1	2716609	468681.98	17	.00	2716609	2247927.02	17
	80	OTHER	136674	4500.00	3	254000	257959.87	102	.00	254000	3959.87-	102
450	**		276931	21802.53	8	3322160	1063929.83	32	.00	3322160	2258230.17	32
450	**	ECONOMIC DEVELOPMENT	276931	21802.53	8	3322160	1063929.83	32	.00	3322160	2258230.17	32
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	276931	21802.53	8	3322160	1063929.83	32	.00	3322160	2258230.17	32
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	276931	21802.53	8	3322160	1063929.83	32	.00	3322160	2258230.17	32
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	276931	21802.53	8	3322160	1063929.83	32	.00	3322160	2258230.17	32

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	87	.00	0	1000	703.00	70	.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	2087	.00	0	25000	23818.72	95	.00	25000	1181.28	95
450 **		2174	.00	0	26000	24521.72	94	.00	26000	1478.28	94
450 **	ECONOMIC DEVELOPMENT	2174	.00	0	26000	24521.72	94	.00	26000	1478.28	94
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	2174	.00	0	26000	24521.72	94	.00	26000	1478.28	94
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	2174	.00	0	26000	24521.72	94	.00	26000	1478.28	94
FUND 210 TOTAL *********											
	MICRO LOAN FUND	2174	.00	0	26000	24521.72	94	.00	26000	1478.28	94

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	1755	1402.00	80	20961	21333.20	102	.00	20961	372.20-	102
	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	30587	.00	0	367000	522156.21	142	.00	367000	155156.21-	142
	90	TRANSFER OUT	1250	.00	0	15000	.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	**		33592	1402.00	4	402961	543489.41	135	.00	402961	140528.41-	135
410	**	GENERAL GOV'T SERVICES	33592	1402.00	4	402961	543489.41	135	.00	402961	140528.41-	135
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	33592	1402.00	4	402961	543489.41	135	.00	402961	140528.41-	135
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	33592	1402.00	4	402961	543489.41	135	.00	402961	140528.41-	135
FUND 214 TOTAL *********												
		TIF FUND II	33592	1402.00	4	402961	543489.41	135	.00	402961	140528.41-	135

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	1224	1250.00	102	14523	18466.15	127	.00	14523	3943.15-	127
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	958800	905657.08	95	.00	958800	53142.92	95
90	TRANSFER OUT	1250	.00	0	15000	.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	18868	18859.75	100	226317	226317.00	100	.00	226317	.00	100
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		101242	20109.75	20	1214640	1150440.23	95	.00	1214640	64199.77	95
410 **	GENERAL GOV'T SERVICES	101242	20109.75	20	1214640	1150440.23	95	.00	1214640	64199.77	95
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	101242	20109.75	20	1214640	1150440.23	95	.00	1214640	64199.77	95
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	101242	20109.75	20	1214640	1150440.23	95	.00	1214640	64199.77	95
FUND 216 TOTAL *********	TIF FUND III	101242	20109.75	20	1214640	1150440.23	95	.00	1214640	64199.77	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	101	1250.00	1238	1047	15123.18	1444	.00	1047	14076.18-	1444
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	3337	.00	0	40000	.00	0	.00	40000	40000.00	0
90	TRANSFER OUT	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
410 **		4688	1250.00	27	56047	15123.18	27	.00	56047	40923.82	27
410 **	GENERAL GOV'T SERVICES	4688	1250.00	27	56047	15123.18	27	.00	56047	40923.82	27
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	4688	1250.00	27	56047	15123.18	27	.00	56047	40923.82	27
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	4688	1250.00	27	56047	15123.18	27	.00	56047	40923.82	27
FUND 218 TOTAL *********											
	TIF FUND IV	4688	1250.00	27	56047	15123.18	27	.00	56047	40923.82	27

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	337	1948.80	578	4000	1948.80	49	.00	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 **		337	1948.80	578	4000	1948.80	49	.00	4000	2051.20	49
420 **	PUBLIC SAFETY	337	1948.80	578	4000	1948.80	49	.00	4000	2051.20	49
DIV 0528 TOTAL *******	STATUTORY EXPENSES	337	1948.80	578	4000	1948.80	49	.00	4000	2051.20	49
DEPT 05 TOTAL *******	POLICE DEPARTMENT	337	1948.80	578	4000	1948.80	49	.00	4000	2051.20	49
FUND 221 TOTAL *********	SPECIAL POLICE FUND	337	1948.80	578	4000	1948.80	49	.00	4000	2051.20	49

FUND 254 SMALL BUSINESS RLF FUND DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV

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

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0370 COMM PLANNING & DEVELOP/CD ADMINISTRATION DIV

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	3598	4219.24	117	43000	37861.12	88	.00	43000	5138.88	88
	20	EMPLOYEE BENEFITS	1829	1501.87	82	21783	14581.33	67	.00	21783	7201.67	67
	30	PURCH PROFESSIONAL SERV	707	.00	0	8385	7676.67	92	.00	8385	708.33	92
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	560	138.80	25	6500	2423.60	37	.00	6500	4076.40	37
	60	SUPPLIES	37	.00	0	400	45.45	11	.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	**		6731	5859.91	87	80068	62588.17	78	.00	80068	17479.83	78
450	**	ECONOMIC DEVELOPMENT	6731	5859.91	87	80068	62588.17	78	.00	80068	17479.83	78
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6731	5859.91	87	80068	62588.17	78	.00	80068	17479.83	78

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	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	16564	.00	0	273691	194416.64	71	.00	273691	79274.36	71
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		16564	.00	0	273691	194416.64	71	.00	273691	79274.36	71
450	**	ECONOMIC DEVELOPMENT	16564	.00	0	273691	194416.64	71	.00	273691	79274.36	71
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	16564	.00	0	273691	194416.64	71	.00	273691	79274.36	71

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	20000	20647.00	103	165000	159994.10	97	.00	165000	5005.90	97
	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	**		20000	20647.00	103	165000	159994.10	97	.00	165000	5005.90	97
450	**	ECONOMIC DEVELOPMENT	20000	20647.00	103	165000	159994.10	97	.00	165000	5005.90	97
DIV	0374	TOTAL *******										
		CD-REHABILITATION	20000	20647.00	103	165000	159994.10	97	.00	165000	5005.90	97

FUND 277 COMM DEVLPMNT-CFDA 14.218 DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2087	.00	0	25000	24450.00	98	.00	25000	550.00	98
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		2087	.00	0	25000	24450.00	98	.00	25000	550.00	98
450 **	ECONOMIC DEVELOPMENT	2087	.00	0	25000	24450.00	98	.00	25000	550.00	98
DIV 0377 TOTAL *******	ACQUISITION/DEMOLITION	2087	.00	0	25000	24450.00	98	.00	25000	550.00	98
DEPT 03 TOTAL *******	COMM PLANNING & DEVELOP	47882	26506.91	55	573759	450423.12	79	.00	573759	123335.88	79
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	47882	26506.91	55	573759	450423.12	79	.00	573759	123335.88	79

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	2.80	0	0	45707.67	0	.00	0	45707.67-	0
410 **		0	2.80	0	0	45707.67	0	.00	0	45707.67-	0
410 **	GENERAL GOV'T SERVICES	0	2.80	0	0	45707.67	0	.00	0	45707.67-	0
DIV 1185 TOTAL *******	GRANT FUNDED PROJ DIV	0	2.80	0	0	45707.67	0	.00	0	45707.67-	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	2.80	0	0	45707.67	0	.00	0	45707.67-	0
FUND 310 TOTAL *********	ILLINOIS FIRST-VETERANS P	0	2.80	0	0	45707.67	0	.00	0	45707.67-	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	64466	.00	0	773504	773502.50	100	.00	773504	1.50	100
410 **		64466	.00	0	773504	773502.50	100	.00	773504	1.50	100
410 **	GENERAL GOV'T SERVICES	64466	.00	0	773504	773502.50	100	.00	773504	1.50	100
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	64466	.00	0	773504	773502.50	100	.00	773504	1.50	100
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	64466	.00	0	773504	773502.50	100	.00	773504	1.50	100
FUND 401 TOTAL *********											
	DEBT SERVICE FUND	64466	.00	0	773504	773502.50	100	.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	32790	49277.40	150	393238	415965.16	106	.00	393238	22727.16-	106
	20	EMPLOYEE BENEFITS	7309	8826.09	121	87400	75638.58	87	.00	87400	11761.42	87
	30	PURCH PROFESSIONAL SERV	1532	1003.00	66	18186	18071.70	99	.00	18186	114.30	99
	40	PURCHASED PROPERTY SERV	7348	5580.14	76	88000	80667.62	92	.00	88000	7332.38	92
	50	OTHER PURCHASED SERVICES	9385	1279.97	14	112400	78096.87	70	.00	112400	34303.13	70
	60	SUPPLIES	3000	2209.73	74	36000	22459.92	62	.00	36000	13540.08	62
	70	PROP & EQUIP-NON FIXED	625	.00	0	7500	.00	0	.00	7500	7500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	20045.87	0	0	130374.96	0	.00	0	130374.96-	0
	80	OTHER	71926	22221.21	31	863068	400408.95	46	.00	863068	462659.05	46
470	**		133915	110443.41	83	1605792	1221683.76	76	.00	1605792	384108.24	76
470	**	CULTURE/RECREATION	133915	110443.41	83	1605792	1221683.76	76	.00	1605792	384108.24	76
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	133915	110443.41	83	1605792	1221683.76	76	.00	1605792	384108.24	76
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	133915	110443.41	83	1605792	1221683.76	76	.00	1605792	384108.24	76
FUND 510 TOTAL *********												
		SPORTS COMPLEX	133915	110443.41	83	1605792	1221683.76	76	.00	1605792	384108.24	76

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	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	58468	58854.60	101	701572	693569.22	99	.00	701572	8002.78	99
	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	144.41	0	0	10111.54	0	.00	0	10111.54-	0
	90	TRANSFER OUT	0	2500.00	0	0	30000.00	0	.00	0	30000.00-	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	**		58468	61499.01	105	701572	733680.76	105	.00	701572	32108.76-	105
430	**	PUBLIC WORKS	58468	61499.01	105	701572	733680.76	105	.00	701572	32108.76-	105
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	58468	61499.01	105	701572	733680.76	105	.00	701572	32108.76-	105
DEPT 11 TOTAL *******												
		PUBLIC WORKS	58468	61499.01	105	701572	733680.76	105	.00	701572	32108.76-	105
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	58468	61499.01	105	701572	733680.76	105	.00	701572	32108.76-	105

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23047	29802.97	129	276377	277237.17	100	.00	276377	860.17-	100
	20	EMPLOYEE BENEFITS	8545	7958.61	93	91166	71818.27	79	.00	91166	19347.73	79
	30	PURCH PROFESSIONAL SERV	3727	3333.33	89	44538	43837.83	98	.00	44538	700.17	98
	40	PURCHASED PROPERTY SERV	1480	1480.42	100	17606	15920.84	90	.00	17606	1685.16	90
	50	OTHER PURCHASED SERVICES	631	216.06	34	1046	1252.14	120	.00	1046	206.14-	120
	60	SUPPLIES	62276	92234.73	148	921750	868191.42	94	.00	921750	53558.58	94
	70	PROP & EQUIP-NON FIXED	500	.00	0	500	499.00	100	.00	500	1.00	100
	75	PROP & EQUIP-FIXED ASSET	6599	59904.00	908	79243	77953.20	98	.00	79243	1289.80	98
	80	OTHER	18543	1406.12	8	52209	50836.98	97	.00	52209	1372.02	97
	90	TRANSFER OUT	6499	6491.67	100	77900	77900.04	100	.00	77900	.04-	100
	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	**		131847	202827.91	154	1562335	1485446.89	95	.00	1562335	76888.11	95
430	**	PUBLIC WORKS	131847	202827.91	154	1562335	1485446.89	95	.00	1562335	76888.11	95
DIV	1127	TOTAL *******										
		GAS DIVISION	131847	202827.91	154	1562335	1485446.89	95	.00	1562335	76888.11	95

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4594	5907.97	129	54930	55102.89	100	.00	54930	172.89-	100
20	EMPLOYEE BENEFITS	1708	1755.97	103	20078	15131.69	75	.00	20078	4946.31	75
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	30	.00	0	250	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1048	1683.97	161	31239	42310.56	135	.00	31239	11071.56-	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	.03-	0	0	141.64-	0	.00	0	141.64	0
410 **		7380	9347.88	127	106497	112403.50	106	.00	106497	5906.50-	106
410 **	GENERAL GOV'T SERVICES	7380	9347.88	127	106497	112403.50	106	.00	106497	5906.50-	106
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	7380	9347.88	127	106497	112403.50	106	.00	106497	5906.50-	106
DEPT 11 TOTAL *******	PUBLIC WORKS	139227	212175.79	152	1668832	1597850.39	96	.00	1668832	70981.61	96
FUND 527 TOTAL *********	GAS FUND	139227	212175.79	152	1668832	1597850.39	96	.00	1668832	70981.61	96

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	39402	43694.85	111	472373	445355.12	94	.00	472373	27017.88	94
	20	EMPLOYEE BENEFITS	11226	11430.65	102	132314	118168.66	89	.00	132314	14145.34	89
	30	PURCH PROFESSIONAL SERV	22858	41587.35	182	579865	502657.13	87	.00	579865	77207.87	87
	40	PURCHASED PROPERTY SERV	28538	21323.55	75	281736	245366.64	87	.00	281736	36369.36	87
	50	OTHER PURCHASED SERVICES	1450	.00	0	1450	1450.00	100	.00	1450	.00	100
	60	SUPPLIES	15804	56704.50	359	485438	483772.09	100	.00	485438	1665.91	100
	70	PROP & EQUIP-NON FIXED	2000	.00	0	2000	1499.00	75	.00	2000	501.00	75
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	88298	6617.96-	8	558394	156091.30	28	.00	558394	402302.70	28
	90	TRANSFER OUT	26250	26250.00	100	315000	315000.00	100	.00	315000	.00	100
	92	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95	TRANSFER OUT	3827	3816.92	100	45803	45803.04	100	.00	45803	.04-	100
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		242990	201523.19	83	2914373	2355162.94	81	.00	2914373	559210.06	81
430	**	PUBLIC WORKS	242990	201523.19	83	2914373	2355162.94	81	.00	2914373	559210.06	81
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	242990	201523.19	83	2914373	2355162.94	81	.00	2914373	559210.06	81

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	47924	24627.95	51	575000	535241.01	93	.00	575000	39758.99	93
430 **		47924	24627.95	51	575000	535241.01	93	.00	575000	39758.99	93
430 **	PUBLIC WORKS	47924	24627.95	51	575000	535241.01	93	.00	575000	39758.99	93
DIV 1180 TOTAL *******	RESERVES	47924	24627.95	51	575000	535241.01	93	.00	575000	39758.99	93
DEPT 11 TOTAL *******	PUBLIC WORKS	290914	226151.14	78	3489373	2890403.95	83	.00	3489373	598969.05	83
FUND 535 TOTAL *********	WATER FUND	290914	226151.14	78	3489373	2890403.95	83	.00	3489373	598969.05	83

FUND 536 WASTEWATER FUND 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												
	10	PERSONNEL SERVICES	38293	30184.39	79	437219	282354.30	65	.00	437219	154864.70	65
	20	EMPLOYEE BENEFITS	10329	8926.29	86	123640	79787.63	65	.00	123640	43852.37	65
	30	PURCH PROFESSIONAL SERV	7409-	48784.92	659	645958	604135.41	94	.00	645958	41822.59	94
	40	PURCHASED PROPERTY SERV	157011	172154.72	110	903053	1011193.01	112	.00	903053	108140.01-	112
	50	OTHER PURCHASED SERVICES	1036	169.36	16	5150	2465.80	48	.00	5150	2684.20	48
	60	SUPPLIES	20102	48496.99	241	318246	406806.57	128	.00	318246	88560.57-	128
	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	64571	1167.76	2	774170	210613.90	27	.00	774170	563556.10	27
	90	TRANSFER OUT	17500	17500.00	100	210000	210000.00	100	.00	210000	.00	100
	92	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	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	**		304770	330717.76	109	3457436	2847356.58	82	.00	3457436	610079.42	82
430	**	PUBLIC WORKS	304770	330717.76	109	3457436	2847356.58	82	.00	3457436	610079.42	82
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	304770	330717.76	109	3457436	2847356.58	82	.00	3457436	610079.42	82

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	1447681	2369114.83	164	17570095	13837089.88	79	.00	17570095	3733005.12	79
430	**		1447681	2369114.83	164	17570095	13837089.88	79	.00	17570095	3733005.12	79
430	**	PUBLIC WORKS	1447681	2369114.83	164	17570095	13837089.88	79	.00	17570095	3733005.12	79
DIV 1180 TOTAL *******		RESERVES	1447681	2369114.83	164	17570095	13837089.88	79	.00	17570095	3733005.12	79
DEPT 11 TOTAL *******		PUBLIC WORKS	1752451	2699832.59	154	21027531	16684446.46	79	.00	21027531	4343084.54	79
FUND 536 TOTAL *********		WASTEWATER FUND	1752451	2699832.59	154	21027531	16684446.46	79	.00	21027531	4343084.54	79

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	137559	130596.68	95	1402922	1279919.53	91	.00	1402922	123002.47	91
	20	EMPLOYEE BENEFITS	26527	30262.24	114	318016	299098.82	94	.00	318016	18917.18	94
	30	PURCH PROFESSIONAL SERV	22375	350.00	2	78794	76889.78	98	.00	78794	1904.22	98
	40	PURCHASED PROPERTY SERV	17556	17175.06	98	227777	216590.86	95	.00	227777	11186.14	95
	50	OTHER PURCHASED SERVICES	627	577.80	92	3014	3575.16	119	.00	3014	561.16-	119
	60	SUPPLIES	41659	23539.83	57	146357	146597.36	100	.00	146357	240.36-	100
	70	PROP & EQUIP-NON FIXED	30676	55102.52	180	566013	596170.94	105	.00	566013	30157.94-	105
	75	PROP & EQUIP-FIXED ASSET	149163	.00	0	558000	557908.33	100	.00	558000	91.67	100
	80	OTHER	192424	21695.24	11	307000	275404.23	90	.00	307000	31595.77	90
	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	**		618566	279299.37	45	3607893	3452155.01	96	.00	3607893	155737.99	96
430	**	PUBLIC WORKS	618566	279299.37	45	3607893	3452155.01	96	.00	3607893	155737.99	96
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	618566	279299.37	45	3607893	3452155.01	96	.00	3607893	155737.99	96

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	20769	56028.09	270	633997	558335.27	88	.00	633997	75661.73	88
	20	EMPLOYEE BENEFITS	13197	11536.33	87	158254	115992.06	73	.00	158254	42261.94	73
	30	PURCH PROFESSIONAL SERV	184992	207812.50	112	2516750	2514486.24	100	.00	2516750	2263.76	100
	40	PURCHASED PROPERTY SERV	298393	16043.81	5	778510	599444.04	77	.00	778510	179065.96	77
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1119551	1967274.66	176	13022057	13889273.21	107	.00	13022057	867216.21-	107
	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	587	.00	0	6945	4032.85	58	.00	6945	2912.15	58
	90	TRANSFER OUT	52924	52916.67	100	635000	635000.04	100	.00	635000	.04-	100
	92	TRANSFER OUT	9174	9166.67	100	110000	110000.04	100	.00	110000	.04-	100
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1425	1414.92	99	16979	16979.04	100	.00	16979	.04-	100
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1701012	2322193.65	137	17878492	18443542.79	103	.00	17878492	565050.79-	103
430	**	PUBLIC WORKS	1701012	2322193.65	137	17878492	18443542.79	103	.00	17878492	565050.79-	103
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1701012	2322193.65	137	17878492	18443542.79	103	.00	17878492	565050.79-	103

FUND 541 ELECTRIC 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											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	3202-	79192.13	2473	6307245	1246424.68	20	.00	6307245	5060820.32	20
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		3202-	79192.13	2473	6307245	1246424.68	20	.00	6307245	5060820.32	20
430 **	PUBLIC WORKS	3202-	79192.13	2473	6307245	1246424.68	20	.00	6307245	5060820.32	20
DIV 1180 TOTAL *******	RESERVES	3202-	79192.13	2473	6307245	1246424.68	20	.00	6307245	5060820.32	20
DEPT 11 TOTAL *******	PUBLIC WORKS	2316376	2680685.15	116	27793630	23142122.48	83	.00	27793630	4651507.52	83

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	2316376	2680685.15	116	27793630	23142122.48	83	.00	27793630	4651507.52	83

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
80	OTHER	0	.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	34646	32836.17	95	415455	371869.55	90	.00	415455	43585.45	90
	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	29174	20337.40	70	350000	28238.85	8	.00	350000	321761.15	8
	80	OTHER	20887	.00	0	250457	250456.45	100	.00	250457	.55	100
	90	TRANSFER OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
	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	**		85957	54423.57	63	1030912	665564.85	65	.00	1030912	365347.15	65
430	**	PUBLIC WORKS	85957	54423.57	63	1030912	665564.85	65	.00	1030912	365347.15	65
DIV	1151	TOTAL *******										
		STORM WATER	85957	54423.57	63	1030912	665564.85	65	.00	1030912	365347.15	65
DEPT	11	TOTAL *******										
		PUBLIC WORKS	85957	54423.57	63	1030912	665564.85	65	.00	1030912	365347.15	65
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	85957	54423.57	63	1030912	665564.85	65	.00	1030912	365347.15	65

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	3088	3534.68	115	36746	33523.16	91	.00	36746	3222.84	91
	20	EMPLOYEE BENEFITS	950	1098.83	116	11202	10002.88	89	.00	11202	1199.12	89
	30	PURCH PROFESSIONAL SERV	16554	4461.16	27	434680	105191.55	24	.00	434680	329488.45	24
	40	PURCHASED PROPERTY SERV	105625	46250.25	44	356788	353832.80	99	.00	356788	2955.20	99
	50	OTHER PURCHASED SERVICES	8874	415.07	5	106356	76027.35	72	.00	106356	30328.65	72
	60	SUPPLIES	23411-	40.83	0	48014	41976.76	87	.00	48014	6037.24	87
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	118779-	.00	0	59652	11401.42	19	.00	59652	48250.58	19
	80	OTHER	108077	.00	0	156774	191729.77	122	.00	156774	34955.77-	122
	90	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	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	**		104315	59134.15	57	1250212	863685.65	69	.00	1250212	386526.35	69
450	**	ECONOMIC DEVELOPMENT	104315	59134.15	57	1250212	863685.65	69	.00	1250212	386526.35	69
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	104315	59134.15	57	1250212	863685.65	69	.00	1250212	386526.35	69

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	104315	59134.15	57	1250212	863685.65	69	.00	1250212	386526.35	69
FUND 582 TOTAL *********											
	AIRPORT FUND	104315	59134.15	57	1250212	863685.65	69	.00	1250212	386526.35	69

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	2737	3419.92	125	32110	32103.66	100	.00	32110	6.34	100
20	EMPLOYEE BENEFITS	899	1063.70	118	10469	9649.81	92	.00	10469	819.19	92
30	PURCH PROFESSIONAL SERV	1430	1940.75	136	17345	12846.44	74	.00	17345	4498.56	74
40	PURCHASED PROPERTY SERV	71497	23090.78	32	280299	276551.02	99	.00	280299	3747.98	99
50	OTHER PURCHASED SERVICES	19097	14.16	0	33819	33240.29	98	.00	33819	578.71	98
60	SUPPLIES	474	133.55	28	1310	1417.99	108	.00	1310	107.99-	108
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	70595-	.00	0	222731	152982.62	69	.00	222731	69748.38	69
80	OTHER	33273	.00	0	106324	75431.81	71	.00	106324	30892.19	71
90	TRANSFER OUT	2000	2000.00	100	24000	24000.00	100	.00	24000	.00	100
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		60812	31662.86	52	728407	618223.64	85	.00	728407	110183.36	85
450 **	ECONOMIC DEVELOPMENT	60812	31662.86	52	728407	618223.64	85	.00	728407	110183.36	85
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	60812	31662.86	52	728407	618223.64	85	.00	728407	110183.36	85
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	60812	31662.86	52	728407	618223.64	85	.00	728407	110183.36	85
FUND 585 TOTAL *********											
	CHANUTE EDC	60812	31662.86	52	728407	618223.64	85	.00	728407	110183.36	85

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34237	41025.53	120	410701	377184.21	92	.00	410701	33516.79	92
	20	EMPLOYEE BENEFITS	8291	9609.62	116	96544	83718.34	87	.00	96544	12825.66	87
	30	PURCH PROFESSIONAL SERV	41646	30604.80	74	359777	340260.80	95	.00	359777	19516.20	95
	40	PURCHASED PROPERTY SERV	4095	3345.29	82	48865	40440.40	83	.00	48865	8424.60	83
	50	OTHER PURCHASED SERVICES	41907	6596.60	16	474944	316583.32	67	.00	474944	158360.68	67
	60	SUPPLIES	3761	7660.73	204	45000	49898.39	111	.00	45000	4898.39-	111
	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	50	.00	0	88	84.83	96	.00	88	3.17	96
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		133987	98842.57	74	1435919	1208170.29	84	.00	1435919	227748.71	84
430	**	PUBLIC WORKS	133987	98842.57	74	1435919	1208170.29	84	.00	1435919	227748.71	84
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	133987	98842.57	74	1435919	1208170.29	84	.00	1435919	227748.71	84

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	16408	8356.30	51	196566	72044.59	37	.00	196566	124521.41	37
20	EMPLOYEE BENEFITS	3595	2864.57	80	42810	19247.53	45	.00	42810	23562.47	45
30	PURCH PROFESSIONAL SERV	9668	13814.40	143	36439	36378.22	100	.00	36439	60.78	100
40	PURCHASED PROPERTY SERV	644	.00	0	3859	.00	0	.00	3859	3859.00	0
50	OTHER PURCHASED SERVICES	3535	2718.62	77	8710	8628.23	99	.00	8710	81.77	99
60	SUPPLIES	1495	430.98	29	21631	10104.93	47	.00	21631	11526.07	47
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		35345	28184.87	80	310015	146403.50	47	.00	310015	163611.50	47
430 **	PUBLIC WORKS	35345	28184.87	80	310015	146403.50	47	.00	310015	163611.50	47
DIV 1111 TOTAL *******	ENGINEERING INFORMATION	35345	28184.87	80	310015	146403.50	47	.00	310015	163611.50	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	16584	17240.84	104	198777	163334.63	82	.00	198777	35442.37	82
	20	EMPLOYEE BENEFITS	5023	5184.31	103	59990	46164.67	77	.00	59990	13825.33	77
	30	PURCH PROFESSIONAL SERV	587	.00	0	7000	3540.00	51	.00	7000	3460.00	51
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	1639.17	131	15000	10525.25	70	.00	15000	4474.75	70
	60	SUPPLIES	1059	.00	0	1675	1646.50	98	.00	1675	28.50	98
	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	**		24503	24064.32	98	282442	225211.05	80	.00	282442	57230.95	80
430	**	PUBLIC WORKS	24503	24064.32	98	282442	225211.05	80	.00	282442	57230.95	80
DIV	1112	TOTAL ******* INTERNAL/CUST SERVICE DIV	24503	24064.32	98	282442	225211.05	80	.00	282442	57230.95	80

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	28543	36215.31	127	340811	332199.20	98	.00	340811	8611.80	98
	20	EMPLOYEE BENEFITS	8073	10376.14	129	93752	88095.73	94	.00	93752	5656.27	94
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	24734	35885.74	145	126567	124127.80	98	.00	126567	2439.20	98
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	30238	7277.91	24	86860	92116.35	106	.00	86860	5256.35-	106
	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	**		91588	89755.10	98	647990	636539.08	98	.00	647990	11450.92	98
430	**	PUBLIC WORKS	91588	89755.10	98	647990	636539.08	98	.00	647990	11450.92	98
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	91588	89755.10	98	647990	636539.08	98	.00	647990	11450.92	98

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	54147	68372.98	126	634278	633844.97	100	.00	634278	433.03	100
	20	EMPLOYEE BENEFITS	16093	17659.07	110	191191	160225.35	84	.00	191191	30965.65	84
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	11369	8451.87	74	135909	98838.69	73	.00	135909	37070.31	73
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	23235	26902.15	116	278699	202804.02	73	.00	278699	75894.98	73
	70	PROP & EQUIP-NON FIXED	12500	.00	0	150000	.00	0	.00	150000	150000.00	0
	75	PROP & EQUIP-FIXED ASSET	83535	.00	0	1764731	401400.00	23	.00	1764731	1363331.00	23
	80	OTHER	39	.00	0	435	.00	0	.00	435	435.00	0
430	**		200918	121386.07	60	3155243	1497113.03	47	.00	3155243	1658129.97	47
430	**	PUBLIC WORKS	200918	121386.07	60	3155243	1497113.03	47	.00	3155243	1658129.97	47
DIV	1175	TOTAL *******										
		STREET & SYSTEMS MAINT	200918	121386.07	60	3155243	1497113.03	47	.00	3155243	1658129.97	47
DEPT	11	TOTAL *******										
		PUBLIC WORKS	486341	362232.93	75	5831609	3713436.95	64	.00	5831609	2118172.05	64
FUND	604	TOTAL *********										
		PUBLIC WORKS ADMIN FUND	486341	362232.93	75	5831609	3713436.95	64	.00	5831609	2118172.05	64

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	15413	19743.35	128	184769	184230.27	100	.00	184769	538.73	100
	20	EMPLOYEE BENEFITS	3786	5037.53	133	45289	45354.21	100	.00	45289	65.21-	100
	30	PURCH PROFESSIONAL SERV	17160	.00	0	205810	200770.00	98	.00	205810	5040.00	98
	40	PURCHASED PROPERTY SERV	772	172.53	22	9143	7344.97	80	.00	9143	1798.03	80
	50	OTHER PURCHASED SERVICES	875	758.40	87	10500	6941.99	66	.00	10500	3558.01	66
	60	SUPPLIES	1000	269.00	27	12000	9913.69	83	.00	12000	2086.31	83
	70	PROP & EQUIP-NON FIXED	4750	65.69	1	57000	2982.96	5	.00	57000	54017.04	5
	75	PROP & EQUIP-FIXED ASSET	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		45430	26046.50	57	544511	457538.09	84	.00	544511	86972.91	84
410	**	GENERAL GOV'T SERVICES	45430	26046.50	57	544511	457538.09	84	.00	544511	86972.91	84
DIV 0150 TOTAL *******												
		INFORMATION MGT SERV DIV	45430	26046.50	57	544511	457538.09	84	.00	544511	86972.91	84
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	45430	26046.50	57	544511	457538.09	84	.00	544511	86972.91	84
FUND 618 TOTAL *********												
		IMS FUND	45430	26046.50	57	544511	457538.09	84	.00	544511	86972.91	84

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	23346	30039.45	129	280108	280194.66	100	.00	280108	86.66-	100
	20	EMPLOYEE BENEFITS	6446	7779.39	121	77000	71211.00	93	.00	77000	5789.00	93
	30	PURCH PROFESSIONAL SERV	932	1792.42	192	11129	10849.04	98	.00	11129	279.96	98
	40	PURCHASED PROPERTY SERV	18123	35431.43	196	217091	177561.75	82	.00	217091	39529.25	82
	50	OTHER PURCHASED SERVICES	98	.00	0	1000	6937.52	694	.00	1000	5937.52-	694
	60	SUPPLIES	2789	18655.72	669	33050	34752.15	105	.00	33050	1702.15-	105
	70	PROP & EQUIP-NON FIXED	1300	2820.28	217	15600	14184.52	91	.00	15600	1415.48	91
	75	PROP & EQUIP-FIXED ASSET	7087	.00	0	85000	75548.20	89	.00	85000	9451.80	89
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		61795	98185.36	159	739978	691238.88	93	.00	739978	48739.12	93
410	**	GENERAL GOV'T SERVICES	61795	98185.36	159	739978	691238.88	93	.00	739978	48739.12	93
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	61795	98185.36	159	739978	691238.88	93	.00	739978	48739.12	93
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	61795	98185.36	159	739978	691238.88	93	.00	739978	48739.12	93
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	61795	98185.36	159	739978	691238.88	93	.00	739978	48739.12	93

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	1576.60	0	0	2457.77	0	.00	0	2457.77-	0
70	PROP & EQUIP-NON FIXED	0	13636.89	0	0	19145.86	0	.00	0	19145.86-	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	15213.49	0	0	21603.63	0	.00	0	21603.63-	0
420 **	PUBLIC SAFETY	0	15213.49	0	0	21603.63	0	.00	0	21603.63-	0
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	0	15213.49	0	0	21603.63	0	.00	0	21603.63-	0
DEPT 07 TOTAL *******	FIRE DEPARTMENT	0	15213.49	0	0	21603.63	0	.00	0	21603.63-	0
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	0	15213.49	0	0	21603.63	0	.00	0	21603.63-	0

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	4659.20	0	0	683.20	0	.00	0	683.20-	0
20	EMPLOYEE BENEFITS	0	1523.53	0	0	283.10	0	.00	0	283.10-	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	6182.73	0	0	966.30	0	.00	0	966.30-	0
410 **	GENERAL GOV'T SERVICES	0	6182.73	0	0	966.30	0	.00	0	966.30-	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	6182.73	0	0	966.30	0	.00	0	966.30-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	6182.73	0	0	966.30	0	.00	0	966.30-	0
FUND 751 TOTAL *********	LIBRARY	0	6182.73	0	0	966.30	0	.00	0	966.30-	0

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,221,175.00	6,472,725.13	251,550.13
LICENSES AND PERMITS	362,650.00	438,761.01	76,111.01
INTERGOVERNMENTAL REVENUE	6,249,168.00	3,140,189.63	3,108,978.37-
SALES	359,000.00	372,767.13	13,767.13
CHARGES FOR SERVICES	50,000.00	54,660.04	4,660.04
FINES AND FORFEITURES	80,000.00	87,353.87	7,353.87
REV FROM MONEY AND PROP	608,000.00	490,903.26	117,096.74-
OTHER REVENUES	81,411.00	443,812.88	362,401.88
TRANSFERS IN	1,411,900.00	1,366,900.08	44,999.92-
* TOTALS	15,423,304.00	12,868,073.03	2,555,230.97-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	504,220.00	558,932.45	54,712.45
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	13,229.00	42,217.53	28,988.53
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	517,449.00	601,149.98	83,700.98

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	262,011.81	37,988.19-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	216.47	116.47
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	45,707.67	45,707.67
* TOTALS	300,100.00	307,935.95	7,835.95

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	2,149.32	72,850.68-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	340,000.00	481,215.01	141,215.01
* TOTALS	3,165,000.00	814,559.05	2,350,440.95-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	5,000.00	11,403.53	6,403.53
OTHER REVENUES	500.00	412.92	87.08-
TRANSFERS IN	.00	.00	.00
* TOTALS	5,500.00	11,816.45	6,316.45

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	162.12	337.88-
OTHER REVENUES	.00	260,370.03	260,370.03
TRANSFERS IN	.00	.00	.00
* TOTALS	1,100,500.00	1,600,307.34	499,807.34

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	52.82	32.82
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	109,020.00	127,796.19	18,776.19

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	9,000.00	28,504.51	19,504.51
REV FROM MONEY AND PROP	25.00	13.39	11.61-
* TOTALS	9,025.00	28,517.90	19,492.90

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	23,117.17	1,117.17
OTHER REVENUES	750.00	1,036.60	286.60
* TOTALS	22,750.00	24,153.77	1,403.77

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	543,872.00	427,876.31	115,995.69-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	543,872.00	427,876.31	115,995.69-

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	1,637.49	1,587.49
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	50.00	1,637.49	1,587.49

VILLAGE OF RANTOUL AS OF 04/30/2025

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

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	69,708.52	49,208.52
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	794,003.00	845,235.34	51,232.34

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	1,019,000.00	891,931.61	127,068.39-
CHARGES FOR SERVICES	597,000.00	114,105.26	482,894.74-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,616,000.00	1,006,036.87	609,963.13-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.08	.08
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.08	.08

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	843,758.00	816,969.75	26,788.25-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	28.40	28.40
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	843,758.00	816,998.15	26,759.85-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,409,150.00	1,723,074.44	313,924.44
CHARGES FOR SERVICES	244,350.00	241,524.05	2,825.95-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	8.65	111.35-
OTHER REVENUES	.00	1,419.23	1,419.23
TRANSFERS IN	.00	.00	.00
* TOTALS	1,653,620.00	1,966,026.37	312,406.37

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	2,956,624.00	3,224,873.78	268,249.78
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	794.40	205.60-
OTHER REVENUES	25,000.00	64,330.54	39,330.54
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	3,208,941.00	3,516,315.72	307,374.72

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	4,409,020.15	584,126.15
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	668.08	331.92-
OTHER REVENUES	20,000.00	93,146.80	73,146.80
TRANSFERS IN	45,803.00	45,803.04	.04
* TOTALS	3,892,197.00	12,618,309.51	8,726,112.51

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	20,740,992.00	19,554,321.98	1,186,670.02-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	45,607.57	3,130.43-
OTHER REVENUES	60,000.00	404,882.24	344,882.24
TRANSFERS IN	.00	.00	.00
* TOTALS	20,849,730.00	20,004,811.79	844,918.21-

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	30.27	469.73-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	979,168.00	963,244.25	15,923.75-

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	83,698.50	16,301.50-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	431,965.00	385,516.55	46,448.45-
OTHER REVENUES	280,000.00	498,533.04	218,533.04
TRANSFERS IN	.00	.00	.00
* TOTALS	811,965.00	1,042,253.76	230,288.76

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	304,989.51	50,989.51
OTHER REVENUES	.00	2,750.00	2,750.00
TRANSFERS IN	.00	.00	.00
* TOTALS	254,000.00	307,739.51	53,739.51

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,777,473.00	3,777,473.04	.04
REV FROM MONEY AND PROP	2,647.00	6,019.53	3,372.53
OTHER REVENUES	7,000.00	11,833.49	4,833.49
TRANSFERS IN	225,000.00	225,000.00	.00
* TOTALS	4,012,120.00	4,020,326.06	8,206.06

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	500,692.00	500,693.00	1.00
REV FROM MONEY AND PROP	.00	16.77	16.77
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	500,692.00	500,709.77	17.77

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	657,327.00	1,002.00
REV FROM MONEY AND PROP	25.00	44.17	19.17
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,350.00	657,371.17	1,021.17

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	21.54	21.54
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	37,505.35	37,505.35

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97047	3278	ACE HARDWARE	05/02/2025	474.96		00	OUTSTANDING	
97048	3561	AIRNAV LLC	05/02/2025	408.00		00	OUTSTANDING	
97049	2505	ALPHA CONTROLS & SERVICES	05/02/2025	225.00		00	OUTSTANDING	
97050	1284	ANIXTER INC	05/02/2025	5,712.77		00	OUTSTANDING	
97051	2980	ARROW GLASS & MIRROR	05/02/2025	734.34		00	OUTSTANDING	
97052	2921	BURNS & MCDONNELL ENGINEERING	05/02/2025	2,350.00		00	OUTSTANDING	
97053	708	CHEMICAL MAINTENANCE INC	05/02/2025	490.83		00	OUTSTANDING	
97054	3922	CMW EQUIPMENT	05/02/2025	614.10		00	OUTSTANDING	
97055	3469	CONSTELLATION NEWENERGY-GAS DI	05/02/2025	5,610.82		00	OUTSTANDING	
97056	3074	CORE & MAIN	05/02/2025	16,654.40		00	OUTSTANDING	
97057	3647	DATAPROSE, LLC	05/02/2025	1,143.18		00	OUTSTANDING	
97058	4369	DECO SUPPLY COMPANY INC	05/02/2025	1,652.88		00	OUTSTANDING	
97059	4265	DIESEL FUEL DOCTOR	05/02/2025	6,810.00		00	OUTSTANDING	
97060	1061	DONOHUE & ASSOCIATES INC.	05/02/2025	68,822.13		00	OUTSTANDING	
97061	848	ESS CLEAN INC	05/02/2025	2,640.00		00	OUTSTANDING	
97062	4141	ET'S DOWNTOWN RANTOUL	05/02/2025	419.25		00	OUTSTANDING	
97063	4411	FIRECOM	05/02/2025	175.00		00	OUTSTANDING	
97064	3445	GE CAPTIAL RETAIL BANK	05/02/2025	394.18		00	OUTSTANDING	
97065	4173	GFL ENVIRONMENTAL HOLDING INC	05/02/2025	2,311.41		00	OUTSTANDING	
97066	9999998	GOMEZ, MONTANEZ	05/02/2025	75.05		00	OUTSTANDING	
97067	3627	HAWKINS INC	05/02/2025	3,137.34		00	OUTSTANDING	
97068	3940	HUTCHISON ENGINEERING INC	05/02/2025	801.36		00	OUTSTANDING	
97069	996	IL DEPT OF AGRICULTURE	05/02/2025	120.00		00	OUTSTANDING	
97070	977	ILLINI FIRE EQUIPMENT CO	05/02/2025	7,487.50		00	OUTSTANDING	
97071	3566	JILL'S CREATIVE EXPRESSIONS	05/02/2025	720.00		00	OUTSTANDING	
97072	13	KEY EQUIPMENT & SUPPLY CO	05/02/2025	543.74		00	OUTSTANDING	
97073	1844	THE LIFEGUARD STORE	05/02/2025	763.75		00	OUTSTANDING	
97074	3867	MIRANDA CRAWFORD	05/02/2025	675.00		00	OUTSTANDING	
97075	3888	NALCO US 2 INC	05/02/2025	430.98		00	OUTSTANDING	
97076	3438	O'REILLY AUTOMOTIVE STORE INC	05/02/2025	164.32		00	OUTSTANDING	
97077	2962	OPEN ROAD ASPHALT COMPANY, LLC	05/02/2025	953.35		00	OUTSTANDING	
97078	217	PEPSI-COLA	05/02/2025	1,001.41		00	OUTSTANDING	
97079	2744	RANTOUL AUTO BODY, INC	05/02/2025	3,322.25		00	OUTSTANDING	
97080	280	RANTOUL PUBLIC LIBRARY	05/02/2025	1,476.64		00	OUTSTANDING	
97081	2715	RANTOUL ROTARY CLUB	05/02/2025	531.00		00	OUTSTANDING	
97082	288	RAY O HERRON CO INC	05/02/2025	534.13		00	OUTSTANDING	
97083	319	ROGARDS OFFICE PLUS	05/02/2025	319.72		00	OUTSTANDING	
97084	388	SPRINGFIELD ELECTRIC	05/02/2025	9,426.60		00	OUTSTANDING	
97085	400	STEVENSON SALES	05/02/2025	158.00		00	OUTSTANDING	
97086	2829	SYSCO CENTRAL ILLINOIS INC	05/02/2025	924.97		00	OUTSTANDING	
97087	424	TEPPER ELECTRIC SUPPLY CO	05/02/2025	192.19		00	OUTSTANDING	
97088	475	UNITED FUEL CO	05/02/2025	1,526.09		00	OUTSTANDING	
97089	2379	UTILITY SAFETY & DESIGN	05/02/2025	225.00		00	OUTSTANDING	
97090	1086	VERIZON WIRELESS	05/02/2025	563.62		00	OUTSTANDING	
97091	503	VERMEER SALES & SERVICE	05/02/2025	321.58		00	OUTSTANDING	
97092	1141	VILLAGE OF RANTOUL	05/02/2025	102.79		00	OUTSTANDING	
97093	1128	VILLAGE OF RANTOL POLICE PENSI	05/02/2025	1,599.53		00	OUTSTANDING	
97094	4284	CARGO SEWER & OUTDOOR SERVICE	05/07/2025	8,536.00		00	OUTSTANDING	
97095	1521	CHAMPAIGN COUNTY RECORDER	05/07/2025	79.75		00	OUTSTANDING	
97096	1141	VILLAGE OF RANTOUL	05/07/2025	526,909.84		00	OUTSTANDING	
97097	9999997	SONDAG, NICK	05/09/2025	122.00		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97098	966	ILLINOIS MUNICIPAL ELECTRIC	05/09/2025	952,719.20		00	OUTSTANDING	
97099	3278	ACE HARDWARE	05/16/2025	213.28		00	OUTSTANDING	
97100	4298	ADVANCED INFORMATIONAL MAPPING	05/16/2025	5,555.00		00	OUTSTANDING	
97101	537	ALTORFER INC	05/16/2025	4,299.58		00	OUTSTANDING	
97102	555	AMERICAN SOCIETY OF COMPOSERS	05/16/2025	448.67		00	OUTSTANDING	
97103	1284	ANIXTER INC	05/16/2025	114.97		00	OUTSTANDING	
97104	1649	AT&T (LOUISVILLE, KY)	05/16/2025	49.63		00	OUTSTANDING	
97105	3765	AXON ENTERPRISE INC	05/16/2025	9,114.29		00	OUTSTANDING	
97106	9999998	BAKER, LINDSEY	05/16/2025	58.19		00	OUTSTANDING	
97107	597	BHMG ENGINEERS INC	05/16/2025	34,817.71		00	OUTSTANDING	
97108	611	BIRKEY'S FARM STORE	05/16/2025	191.20		00	OUTSTANDING	
97109	3594	CANNON TECHNOLOGIES INC	05/16/2025	30,576.00		00	OUTSTANDING	
97110	2508	CARLE	05/16/2025	715.00		00	OUTSTANDING	
97111	9999998	CARTER-NELSON, LATRIACE	05/16/2025	61.21		00	OUTSTANDING	
97112	4119	CENTRAL ILLINOIS MUNICIPAL CLE	05/16/2025	75.00		00	OUTSTANDING	
97113	9999995	CENTRAL ILLINOIS SWIM CONF	05/16/2025	250.00		00	OUTSTANDING	
97114	4035	CENTRALSQUARE TECHNOLOGIES LLC	05/16/2025	96,469.10		00	OUTSTANDING	
97115	708	CHEMICAL MAINTENANCE INC	05/16/2025	4,051.24		00	OUTSTANDING	
97116	3166	CHILDRENS ADVOCACY CENTER OF	05/16/2025	5,000.00		00	OUTSTANDING	
97117	4218	CISCO SYSTEMS INC	05/16/2025	348.37		00	OUTSTANDING	
97118	719	CITY OF CHAMPAIGN	05/16/2025	99,422.00		00	OUTSTANDING	
97119	3947	CLIFTONLARSONALLEN LLP	05/16/2025	50,834.00		00	OUTSTANDING	
97120	739	COMMUNITY SERVICE CENTER OF	05/16/2025	21,000.00		00	OUTSTANDING	
97121	4180	CONSOLIDATED CCS	05/16/2025	840.35		00	OUTSTANDING	
97122	2023	CONXXUS, LLC	05/16/2025	405.00		00	OUTSTANDING	
97123	3647	DATAPROSE, LLC	05/16/2025	4,100.92		00	OUTSTANDING	
97124	4369	DECO SUPPLY COMPANY INC	05/16/2025	20,280.00		00	OUTSTANDING	
97125	1061	DONOHUE & ASSOCIATES INC.	05/16/2025	1,383.50		00	OUTSTANDING	
97126	4294	DUMPSTER DISPOSAL SERVICES LLC	05/16/2025	575.00		00	OUTSTANDING	
97127	2490	DUST & SON	05/16/2025	107.22		00	OUTSTANDING	
97128	3652	ECOWATER SYSTEMS OF URBANA	05/16/2025	15.00		00	OUTSTANDING	
97129	848	ESS CLEAN INC	05/16/2025	1,447.33		00	OUTSTANDING	
97130	849	EVANS FROEHLICH BETH & CHAMLEY	05/16/2025	10,904.00		00	OUTSTANDING	
97131	2747	F.E. MORAN INC ALARM MONITORIN	05/16/2025	300.00		00	OUTSTANDING	
97132	854	FARM & FLEET	05/16/2025	25.43		00	OUTSTANDING	
97133	3812	FIRST CLASS/ FAX CARDS	05/16/2025	297.30		00	OUTSTANDING	
97134	4401	FLAVOR FUSION CUISINE LLC	05/16/2025	425.00		00	OUTSTANDING	
97135	9999998	FRANCISCO, HILARIO PEDRO	05/16/2025	36.99		00	OUTSTANDING	
97136	3183	FRONTIER COMMUNICATIONS	05/16/2025	2,432.06		00	OUTSTANDING	
97137	3445	GE CAPTIAL RETAIL BANK	05/16/2025	1,616.53		00	OUTSTANDING	
97138	4173	GFL ENVIRONMENTAL HOLDING INC	05/16/2025	1,933.07		00	OUTSTANDING	
97139	9999998	GONYON, KYLE	05/16/2025	116.45		00	OUTSTANDING	
97140	917	GRAINGER PARTS OPERATIONS	05/16/2025	4,308.76		00	OUTSTANDING	
97141	9999997	GRAY, JANET	05/16/2025	168.00		00	OUTSTANDING	
97142	4347	GRUNLOH BUILDING, INC	05/16/2025	2,200,634.71		00	OUTSTANDING	
97143	2906	GULLIFORD SEPTIC SERVICE	05/16/2025	575.00		00	OUTSTANDING	
97144	932	HARDY'S EVERGREEN ACRES	05/16/2025	5,000.00		00	OUTSTANDING	
97145	9999998	HAUERSPERGER, DANIELLE	05/16/2025	46.60		00	OUTSTANDING	
97146	3627	HAWKINS INC	05/16/2025	3,133.96		00	OUTSTANDING	
97147	3099	HICKMAN, WILLIAMS & COMPANY	05/16/2025	9,186.96		00	OUTSTANDING	
97148	3940	HUTCHISON ENGINEERING INC	05/16/2025	4,280.65		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97149	3335	ICON ENTERPRISES, INC.	05/16/2025	16,243.54		00	OUTSTANDING	
97150	3477	IDENTIFIX INC	05/16/2025	1,428.00		00	OUTSTANDING	
97151	4341	IDI	05/16/2025	75.00		00	OUTSTANDING	
97152	996	IL DEPT OF AGRICULTURE	05/16/2025	600.00		00	OUTSTANDING	
97153	977	ILLINI FIRE EQUIPMENT CO	05/16/2025	95.50		00	OUTSTANDING	
97154	978	ILLINI FS INC	05/16/2025	13,167.81		00	OUTSTANDING	
97155	983	ILLINOIS ASSN OF CHIEFS OF	05/16/2025	200.00		00	OUTSTANDING	
97156	3167	ILLINOIS CRISIS NEGOTIATOR'S A	05/16/2025	400.00		00	OUTSTANDING	
97157	1006	ILLINOIS METER INC	05/16/2025	3,573.74		00	OUTSTANDING	
97158	1173	ILLINOIS STATE POLICE, DIR OF	05/16/2025	369.00		00	OUTSTANDING	
97159	4365	IMPERIAL CONTRACTING	05/16/2025	11,630.00		00	OUTSTANDING	
97160	4021	INSIGHT PUBLIC SECTOR INC	05/16/2025	17,796.75		00	OUTSTANDING	
97161	1036	INTERSTATE BATTERY SYSTEM OF	05/16/2025	53.53		00	OUTSTANDING	
97162	3695	ITSAVVY LLC	05/16/2025	510.95		00	OUTSTANDING	
97163	3566	JILL'S CREATIVE EXPRESSIONS	05/16/2025	847.35		00	OUTSTANDING	
97164	9999998	JOHN LUX	05/16/2025	60.47		00	OUTSTANDING	
97165	4132	KIDS FOUNDATION OF RANTOUL	05/16/2025	240.00		00	OUTSTANDING	
97166	3316	KILE PUBLICATIONS INC	05/16/2025	270.00		00	OUTSTANDING	
97167	9999998	LETTIERI, DIANA	05/16/2025	194.08		00	OUTSTANDING	
97168	4263	LITANIA SPORTS GROUP INC	05/16/2025	387.20		00	OUTSTANDING	
97169	106	MCCORMICK DIST & SERVICE INC	05/16/2025	88.18		00	OUTSTANDING	
97170	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/16/2025	369.95		00	OUTSTANDING	
97171	3655	MID ILLINOIS CONCRETE & EXCAVA	05/16/2025	8,128.86		00	OUTSTANDING	
97172	2617	MID-WEST TRUCKERS ASSOC., INC.	05/16/2025	138.00		00	OUTSTANDING	
97173	4126	MIDWEST ASPHALT CO	05/16/2025	231,327.41		00	OUTSTANDING	
97174	4335	MIDWEST PRINT & STITCH, LLC	05/16/2025	1,678.66		00	OUTSTANDING	
97175	3867	MIRANDA CRAWFORD	05/16/2025	337.50		00	OUTSTANDING	
97176	602	MOTION INDUSTRIES	05/16/2025	368.16		00	OUTSTANDING	
97177	3211	MTI DISTRIBUTING, INC	05/16/2025	792.87		00	OUTSTANDING	
97178	1968	NAPA RANTOUL	05/16/2025	34.09		00	OUTSTANDING	
97179	1195	NATIONAL TACTICAL OFFICERS	05/16/2025	767.00		00	OUTSTANDING	
97180	180	NICOR GAS	05/16/2025	2,719.42		00	OUTSTANDING	
97181	9999998	NYEMBWE PROPERTY GROUP LLC	05/16/2025	51.70		00	OUTSTANDING	
97182	3438	O'REILLY AUTOMOTIVE STORE INC	05/16/2025	1,186.59		00	OUTSTANDING	
97183	4015	OSF HEALTHCARE SYSTEM	05/16/2025	72.00		00	OUTSTANDING	
97184	3712	PACE ANALYTICAL INC	05/16/2025	570.00		00	OUTSTANDING	
97185	217	PEPSI-COLA	05/16/2025	6,237.27		00	OUTSTANDING	
97186	4033	RAMCLEAN 2 INC	05/16/2025	1,989.29		00	OUTSTANDING	
97187	4164	RANTOUL RUSH	05/16/2025	10,000.00		00	OUTSTANDING	
97188	288	RAY O HERRON CO INC	05/16/2025	1,588.32		00	OUTSTANDING	
97189	313	ROGERS SUPPLY COMPANY INC	05/16/2025	168.48		00	OUTSTANDING	
97190	4291	SECURITAS TECHNOLOGY CORPORATI	05/16/2025	266.28		00	OUTSTANDING	
97191	3650	SITEONE LANDSCAPE SUPPLY HOLDI	05/16/2025	662.36		00	OUTSTANDING	
97192	9999996	SMITH-MCKINNEY, RASHAWN	05/16/2025	180.00		00	OUTSTANDING	
97193	4424	SOURCE DATA PRODUCTS INC	05/16/2025	39,876.89		00	OUTSTANDING	
97194	4070	STAPLES INC	05/16/2025	80.18		00	OUTSTANDING	
97195	400	STEVENSON SALES	05/16/2025	172.00		00	OUTSTANDING	
97196	2829	SYSCO CENTRAL ILLINOIS INC	05/16/2025	14,626.19		00	OUTSTANDING	
97197	3003	TEKLAB, INC.	05/16/2025	242.55		00	OUTSTANDING	
97198	2347	THE BANK OF NEW YORK MELLON	05/16/2025	825.00		00	OUTSTANDING	
97199	2575	TK ELEVATOR	05/16/2025	819.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97200	3404	TRANE US INC	05/16/2025	74.60		00	OUTSTANDING	
97201	2590	TRIAD SHREDDING CORP	05/16/2025	238.00		00	OUTSTANDING	
97202	463	TRUCKS DELUXE	05/16/2025	17.50		00	OUTSTANDING	
97203	3231	T T DISTRIBUTION	05/16/2025	78.64		00	OUTSTANDING	
97204	4031	TWIN CITY INDUSTRIAL RUBBER HO	05/16/2025	74.12		00	OUTSTANDING	
97205	2019	ULINE	05/16/2025	658.69		00	OUTSTANDING	
97206	475	UNITED FUEL CO	05/16/2025	2,242.98		00	OUTSTANDING	
97207	485	UNIV OF ILLINOIS-GAR	05/16/2025	8,791.00		00	OUTSTANDING	
97208	495	USA BLUEBOOK	05/16/2025	1,568.28		00	OUTSTANDING	
97209	2379	UTILITY SAFETY & DESIGN	05/16/2025	1,044.88		00	OUTSTANDING	
97210	9999995	VANBLARICUM, VICKI	05/16/2025	4,500.00		00	OUTSTANDING	
97211	1086	VERIZON WIRELESS	05/16/2025	2,442.32		00	OUTSTANDING	
97212	4356	VESTIS SERVICES INC	05/16/2025	2,339.65		00	OUTSTANDING	
97213	1141	VILLAGE OF RANTOUL	05/16/2025	500.00		00	OUTSTANDING	
97214	9999999	VILLAGE OF RANTOUL	05/16/2025	.96		00	OUTSTANDING	
97215	505	VILLAGE OF RANTOUL UTILITIES	05/16/2025	2,198.41		00	OUTSTANDING	
97216	2549	BANK OF RANTOUL VISA	05/16/2025	90.12		00	OUTSTANDING	
97217	2549	BANK OF RANTOUL VISA	05/16/2025	2,125.29		00	OUTSTANDING	
97218	2549	BANK OF RANTOUL VISA	05/16/2025	517.25		00	OUTSTANDING	
97219	2549	BANK OF RANTOUL VISA	05/16/2025	1,097.38		00	OUTSTANDING	
97220	2549	BANK OF RANTOUL VISA	05/16/2025	3,264.82		00	OUTSTANDING	
97221	2067	WATTS COPY SYSTEMS, INC.	05/16/2025	358.61		00	OUTSTANDING	
97222	2026	GLOBAL TECHNICAL SYSTEM INC.	05/19/2025	17,539.55		00	OUTSTANDING	
97223	693	CHAMPAIGN COUNTY COLLECTOR	05/21/2025	249.96		00	OUTSTANDING	
97224	3721	CHAMPAIGN URBANA MASS TRANSIT	05/21/2025	10,265.75		00	OUTSTANDING	
97225	1168	LIFE FITNESS	05/21/2025	494.54		00	OUTSTANDING	
97226	4023	MACQUEEN EQUIPMENT, LLC	05/21/2025	11,682.58		00	OUTSTANDING	
97227	3438	O'REILLY AUTOMOTIVE STORE INC	05/21/2025	445.21		00	OUTSTANDING	
97228	4371	SNC CONSTRUCTION INC	05/21/2025	216,430.07		00	OUTSTANDING	
97229	2093	SPEAR AQUATICS LLC	05/21/2025	1,345.00		00	OUTSTANDING	
97230	1141	VILLAGE OF RANTOUL	05/21/2025	559,070.96		00	OUTSTANDING	
97231	1128	VILLAGE OF RANTOL POLICE PENSI	05/23/2025	20,025.00		00	OUTSTANDING	
97232	4412	MICHAEL L WIDMER	05/27/2025	19,372.00		00	OUTSTANDING	
97233	1787	A HOUSE OF FLOWERS	05/30/2025	196.90		00	OUTSTANDING	
97234	3278	ACE HARDWARE	05/30/2025	249.00		00	OUTSTANDING	
97235	557	AMERICAN WATER WORKS ASSOC	05/30/2025	87.00		00	OUTSTANDING	
97236	1284	ANIXTER INC	05/30/2025	2,805.97		00	OUTSTANDING	
97237	4417	BACKYARD LIFEGUARDS LLC	05/30/2025	2,186.32		00	OUTSTANDING	
97238	625	BRICKYARD DISPOSAL & RECYC INC	05/30/2025	7,335.25		00	OUTSTANDING	
97239	9999997	BROWN, TONY	05/30/2025	57.00		00	OUTSTANDING	
97240	2278	CARD IMAGING	05/30/2025	116.00		00	OUTSTANDING	
97241	4284	CARGO SEWER & OUTDOOR SERVICE	05/30/2025	3,284.00		00	OUTSTANDING	
97242	693	CHAMPAIGN COUNTY COLLECTOR	05/30/2025	1,015.10		00	OUTSTANDING	
97243	3422	CHAMPAIGN COUNTY GIS CONSORTIU	05/30/2025	18,334.06		00	OUTSTANDING	
97244	1521	CHAMPAIGN COUNTY RECORDER	05/30/2025	153.00		00	OUTSTANDING	
97245	701	CHAMPAIGN SIGNAL & LIGHTING CO	05/30/2025	48,740.78		00	OUTSTANDING	
97246	1809	COUNTRY ARBORS	05/30/2025	230.00		00	OUTSTANDING	
97247	3201	COUNTY MARKET #568	05/30/2025	39.45		00	OUTSTANDING	
97248	4038	CROSSROADS CONTRACTOR SUPPLY C	05/30/2025	1,291.83		00	OUTSTANDING	
97249	776	CUSTOM SERVICE CRANE CO INC	05/30/2025	3,781.20		00	OUTSTANDING	
97250	2556	DAVE & HARRY LOCKSMITH'S, INC.	05/30/2025	24.00		00	OUTSTANDING	

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97251	2728	DE LAGE LANDEN PUBLIC FINANCE	05/30/2025	849.08		00	OUTSTANDING	
97252	808	DOC'S AUTO SERVICE	05/30/2025	180.00		00	OUTSTANDING	
97253	1061	DONOHUE & ASSOCIATES INC.	05/30/2025	81,976.39		00	OUTSTANDING	
97254	1075	DUNCAN SUPPLY COMPANY	05/30/2025	103.89		00	OUTSTANDING	
97255	4427	FLAGS USA LLC	05/30/2025	733.81		00	OUTSTANDING	
97256	875	FLETCHER-REINHARDT COMPANY	05/30/2025	761.30		00	OUTSTANDING	
97257	3183	FRONTIER COMMUNICATIONS	05/30/2025	2,446.50		00	OUTSTANDING	
97258	9999998	GARCIA, ISMAEL HERNANDEZ	05/30/2025	72.32		00	OUTSTANDING	
97259	3445	GE CAPTIAL RETAIL BANK	05/30/2025	1,387.19		00	OUTSTANDING	
97260	4173	GFL ENVIRONMENTAL HOLDING INC	05/30/2025	4,708.71		00	OUTSTANDING	
97261	917	GRAINGER PARTS OPERATIONS	05/30/2025	357.03		00	OUTSTANDING	
97262	1779	GROEBNER ASSOCIATES	05/30/2025	1,071.57		00	OUTSTANDING	
97263	9999998	HALL, GABRIELLA	05/30/2025	71.29		00	OUTSTANDING	
97264	4224	HANSON PROFESSIONAL SERVICES I	05/30/2025	13,418.98		00	OUTSTANDING	
97265	3627	HAWKINS INC	05/30/2025	9,673.08		00	OUTSTANDING	
97266	3099	HICKMAN, WILLIAMS & COMPANY	05/30/2025	9,262.76		00	OUTSTANDING	
97267	977	ILLINI FIRE EQUIPMENT CO	05/30/2025	929.50		00	OUTSTANDING	
97268	978	ILLINI FS INC	05/30/2025	1,146.09		00	OUTSTANDING	
97269	1265	ILLINOIS CITY/COUNTY	05/30/2025	297.75		00	OUTSTANDING	
97270	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/30/2025	59,173.25		00	OUTSTANDING	
97271	4021	INSIGHT PUBLIC SECTOR INC	05/30/2025	5,000.62		00	OUTSTANDING	
97272	1036	INTERSTATE BATTERY SYSTEM OF	05/30/2025	598.53		00	OUTSTANDING	
97273	1032	INTL CITY/COUNTY MGMT ASSOC.	05/30/2025	866.13		00	OUTSTANDING	
97274	9999996	JAHANBIGLAR, NASER	05/30/2025	300.00		00	OUTSTANDING	
97275	1931	JOHNSON CONTROLS SECURITY SOLU	05/30/2025	1,461.74		00	OUTSTANDING	
97276	4109	KELLIE WAHL	05/30/2025	150.00		00	OUTSTANDING	
97277	3879	KENNETH D PEDIGO	05/30/2025	433.10		00	OUTSTANDING	
97278	3027	KIRCHNER BUILDING CENTER	05/30/2025	21.53		00	OUTSTANDING	
97279	9999997	KRAFT, KALEB	05/30/2025	57.00		00	OUTSTANDING	
97280	4289	LAWNDOGGS	05/30/2025	524.00		00	OUTSTANDING	
97281	4355	LEASEACCELERATOR SERVICES LLC	05/30/2025	3,090.00		00	OUTSTANDING	
97282	3935	LINDE LLC	05/30/2025	1,896.57		00	OUTSTANDING	
97283	4023	MACQUEEN EQUIPMENT, LLC	05/30/2025	1,754.82		00	OUTSTANDING	
97284	4428	MAIN STREET BOUTIQUE	05/30/2025	1,602.00		00	OUTSTANDING	
97285	9999998	MALDONADO, AMPARO SALINAS	05/30/2025	53.27		00	OUTSTANDING	
97286	9999998	MEJIA, TOMAS LOPEZ	05/30/2025	59.19		00	OUTSTANDING	
97287	1898	MENARDS	05/30/2025	494.83		00	OUTSTANDING	
97288	4359	MIDWEST ELECTRIC TRANSFORMER	05/30/2025	8,257.00		00	OUTSTANDING	
97289	2241	MIDWEST EQUIPMENT COMPANY INC.	05/30/2025	446.72		00	OUTSTANDING	
97290	9999998	MING LXXVII GOLFVW VILLAGE LLC	05/30/2025	154.17		00	OUTSTANDING	
97291	9999998	MOLLEETT, NOAH	05/30/2025	75.12		00	OUTSTANDING	
97292	602	MOTION INDUSTRIES	05/30/2025	3,044.24		00	OUTSTANDING	
97293	1968	NAPA RANTOUL	05/30/2025	253.97		00	OUTSTANDING	
97294	3438	O'REILLY AUTOMOTIVE STORE INC	05/30/2025	1,856.50		00	OUTSTANDING	
97295	205	PAXTON READY MIX	05/30/2025	1,061.00		00	OUTSTANDING	
97296	217	PEPSI-COLA	05/30/2025	2,930.87		00	OUTSTANDING	
97297	4113	POLYDYNE INC	05/30/2025	3,795.00		00	OUTSTANDING	
97298	2677	PRAIRIE MATERIAL SALES INC	05/30/2025	1,254.26		00	OUTSTANDING	
97299	4290	QUADIENT FINANCE USA INC	05/30/2025	2,000.00		00	OUTSTANDING	
97300	2744	RANTOUL AUTO BODY, INC	05/30/2025	176.60		00	OUTSTANDING	
97301	288	RAY O HERRON CO INC	05/30/2025	877.09		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97302	313	ROGERS SUPPLY COMPANY INC	05/30/2025	1,914.51		00	OUTSTANDING	
97303	1283	RURAL KING	05/30/2025	449.95		00	OUTSTANDING	
97304	3450	RUSH TRUCK CENTERS OF ILLINOIS	05/30/2025	231.90		00	OUTSTANDING	
97305	4318	SOLITUDE LAKE MANAGEMENT LLC	05/30/2025	4,081.55		00	OUTSTANDING	
97306	2093	SPEAR AQUATICS LLC	05/30/2025	2,830.60		00	OUTSTANDING	
97307	388	SPRINGFIELD ELECTRIC	05/30/2025	283.48		00	OUTSTANDING	
97308	4070	STAPLES INC	05/30/2025	16.39		00	OUTSTANDING	
97309	400	STEVENSON SALES	05/30/2025	236.00		00	OUTSTANDING	
97310	2829	SYSCO CENTRAL ILLINOIS INC	05/30/2025	3,376.02		00	OUTSTANDING	
97311	3723	T & R ELECTRIC SUPPLY CO INC	05/30/2025	5,424.00		00	OUTSTANDING	
97312	3003	TEKLAB, INC.	05/30/2025	379.40		00	OUTSTANDING	
97313	3404	TRANE US INC	05/30/2025	448.02		00	OUTSTANDING	
97314	9999995	TREASURER OF DRAINAGE	05/30/2025	3,949.60		00	OUTSTANDING	
97315	9999995	TREASURER OF DRAINAGE	05/30/2025	1,019.00		00	OUTSTANDING	
97316	4404	TREVIPAY	05/30/2025	219.99		00	OUTSTANDING	
97317	3231	T T DISTRIBUTION	05/30/2025	205.84		00	OUTSTANDING	
97318	2019	ULINE	05/30/2025	153.49		00	OUTSTANDING	
97319	475	UNITED FUEL CO	05/30/2025	1,209.76		00	OUTSTANDING	
97320	495	USA BLUEBOOK	05/30/2025	193.58		00	OUTSTANDING	
97321	3925	USALCO LLC	05/30/2025	16,562.00		00	OUTSTANDING	
97322	4356	VESTIS SERVICES INC	05/30/2025	104.35		00	OUTSTANDING	
97323	3768	VOLO BROADBAND	05/30/2025	26.07		00	OUTSTANDING	
97324	4248	WARNING LITES OF SOUTHERN IL,	05/30/2025	208.00		00	OUTSTANDING	
97325	514	WATERS ELECTRICAL CONTRACTING	05/30/2025	115.00		00	OUTSTANDING	
97326	9999998	YOUNG MILLER, KATHLEEN	05/30/2025	100.60		00	OUTSTANDING	
97327	595	BANK OF RANTOUL	05/29/2025	300.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 281 CHECKS OUTSTANDING 5,935,131.74 ***
OUTSTANDING CHECKS: 281 RECONCILED CHECKS: VOID CHECKS:
5,935,131.74 .00 .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10809	3259	AFLAC	05/02/2025	325.28		01	OUTSTANDING	
10810	1279	IBEW	05/07/2025	967.34		01	OUTSTANDING	
10811	1278	IL FRATERNAL ORDER OF POLICE	05/07/2025	756.00		01	OUTSTANDING	
10812	3971	VERMILION COUNTY CIRCUIT CLERK	05/07/2025	212.30		01	OUTSTANDING	
10813	1141	VILLAGE OF RANTOUL	05/07/2025	316.00		01	OUTSTANDING	
10814	1141	VILLAGE OF RANTOUL	05/07/2025	350.05		01	OUTSTANDING	
10815	1128	VILLAGE OF RANTOL POLICE PENSI	05/07/2025	11,597.70		01	OUTSTANDING	
10816	505	VILLAGE OF RANTOUL UTILITIES	05/07/2025	445.00		01	OUTSTANDING	
10817	4292	BLUE CROSS BLUE SHIELD OF IL	05/16/2025	95,957.63		01	OUTSTANDING	
10818	4211	HUMANA INSURANCE COMPANY	05/16/2025	8,141.88		01	OUTSTANDING	
10819	9999996	IGARTUA, JOSE	05/16/2025	73.88		01	OUTSTANDING	
10820	2438	MUTUAL OF OMAHA	05/16/2025	3,663.56		01	OUTSTANDING	
10821	171	NCPERS GROUP LIFE INSURANCE	05/16/2025	544.00		01	OUTSTANDING	
10822	2687	LEGALSHIELD	05/16/2025	319.85		01	OUTSTANDING	
10823	2554	VISION SERVICE PLAN INSURANCE	05/16/2025	1,401.52		01	OUTSTANDING	

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10824	4362	WEX HEALTH INC	05/16/2025	356.25		01	OUTSTANDING	
10825	4220	FRIENDS OF RANTOUL FIRE DEPART	05/21/2025	506.00		01	OUTSTANDING	
10826	1279	IBEW	05/21/2025	967.34		01	OUTSTANDING	
10827	1278	IL FRATERNAL ORDER OF POLICE	05/21/2025	783.00		01	OUTSTANDING	
10828	3971	VERMILION COUNTY CIRCUIT CLERK	05/21/2025	212.30		01	OUTSTANDING	
10829	1141	VILLAGE OF RANTOUL	05/21/2025	375.00		01	OUTSTANDING	
10830	1141	VILLAGE OF RANTOUL	05/21/2025	259.77		01	OUTSTANDING	
10831	1128	VILLAGE OF RANTOL POLICE PENSI	05/21/2025	11,963.42		01	OUTSTANDING	
10832	505	VILLAGE OF RANTOUL UTILITIES	05/21/2025	445.00		01	OUTSTANDING	
10833	2572	AFLAC	05/30/2025	2,665.36		01	OUTSTANDING	
10834	3259	AFLAC	05/30/2025	316.40		01	OUTSTANDING	
10835	4292	BLUE CROSS BLUE SHIELD OF IL	05/30/2025	104,034.41		01	OUTSTANDING	
10836	4211	HUMANA INSURANCE COMPANY	05/30/2025	7,955.64		01	OUTSTANDING	
10837	2554	VISION SERVICE PLAN INSURANCE	05/30/2025	1,418.72		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 29 CHECKS OUTSTANDING 257,330.60 ***
OUTSTANDING CHECKS: 29 RECONCILED CHECKS: VOID CHECKS:
257,330.60 .00 .00 .00

BANK: 02 Motor Fuel Tax
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 ***

BANK: 06 EDA 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: 07 911 Surcharge Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

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

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

BANK: 12 EDA Watermain Extn Project

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00	.00	.00				.00
3919	4365	IMPERIAL CONTRACTING	05/02/2025	8,850.00		17	OUTSTANDING	
3920	1141	VILLAGE OF RANTOUL	05/07/2025	2,268.60		17	OUTSTANDING	
3921	3766	NATIONAL CONSTRUCTION SERVICE	05/16/2025	11,797.00		17	OUTSTANDING	
3922	4034	TRAVIS SYSTEMS INC	05/16/2025	2,300.00		17	OUTSTANDING	
3923	1141	VILLAGE OF RANTOUL	05/21/2025	2,268.60		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 5			CHECKS OUTSTANDING	27,484.20 ***				
OUTSTANDING CHECKS: 5		RECONCILED CHECKS:		VOID CHECKS:				
		27,484.20	.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
2527	4425	PRIORITY CARE SOLUTIONS LCC	05/08/2025	483.76		30	OUTSTANDING	
2528	663	CARLE FOUNDATION HOSPITAL	05/08/2025	215.54		30	OUTSTANDING	
2529	4405	CARLE HEALTH CARE INCORPORATED	05/22/2025	105.75		30	OUTSTANDING	
2530	663	CARLE FOUNDATION HOSPITAL	05/22/2025	175.45		30	OUTSTANDING	

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

BANK: 30 VILLAGE OF RANTOUL WORKER COMP
NO. OF CHECKS: 4 CHECKS OUTSTANDING 980.50 ***
OUTSTANDING CHECKS: 4 RECONCILED CHECKS: VOID CHECKS:
980.50 .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: 319 TOTAL CHECKS 6,220,927.04 ***
OUTSTANDING CHECKS: 319 RECONCILED CHECKS: VOID CHECKS:
6,220,927.04 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
*** MONTH ENDED 4/30/2025*
UNAUDITED

FUND NO.	FUND	BANK BAL 3/31/2025	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 4/30/2025	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	4,822,357	7,984,192	31,640	0	12,838,189	12,269,865		568,324	0	0	568,324	4,822,357
	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**	969,718	42,414	3,481	0	1,015,613	0		1,015,613	0	0	1,015,613	969,718
206	**LOCAL MFT**	982,413	21,952	20	0	1,004,386	10,272		994,113	0	0	994,113	982,413
208	**ECONOMIC DEVELOPMENT**	590,822	47,417	8	0	638,247	11,785		626,462	0	0	626,462	590,822
210	**MICRO LOAN FUND**	197,270	3,231	713	0	201,214	0		201,214	0	0	201,214	197,270
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,311,526	0	0	0	1,311,526	499,698		811,828	0	0	811,828	1,311,526
216	**TIF FUND III**	1,968,046	0	28	0	1,968,074	20,110		1,947,964	0	0	1,947,964	1,968,046
218	**TIF FUND IV**	259,799	0	4	0	259,803	1,250		258,553	0	0	258,553	259,799
221	**INVESTIGATION FUND**	74,141	294	1	0	74,436	1,949		72,487	0	0	72,487	74,141
254	**EDA-RLF**	284,778	18,194	1,397	0	304,369	0		304,369	0	0	304,369	284,778
277	**COMMUNITY DEVELOPMENT**	19,434	7,962	0	0	27,396	26,045		1,351	0	0	1,351	19,434
SUB-TOTALS		***6,657,949***	***141,463***	***5,652***	***0***	***6,805,064***	***571,109***		***6,233,956***	***0***	***0***	***6,233,956***	***6,657,949***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	7,952,766	0	112	0	7,952,878	7,000,000		952,878	0	0	952,878	7,952,766
310	**IL 1ST-VETERAN'S PRKWY**	3	0	7	0	10	9		0	0		0	3
SUB-TOTALS		***7,952,769***	***0***	***118***	***0***	***7,952,887***	***7,000,009***		***952,878***	***0***	***0***	***952,878***	***7,952,769***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(9,720)	9,720	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,620,983)	21,721,562	0	0	100,579	100,580		(1)	0	0	(1)	(21,620,983)
515	**LANDFILL**	718	0	0	0	718	0		718	0	0	718	718
527*	**GAS**	194,111	266,694	4	0	460,809	188,630		272,179	0	0	272,179	194,111
535	**WATER**	3,642,795	331,246	54	0	3,974,095	3,205,403		768,692	0	0	768,692	3,642,795
536	**WASTE WATER**	3,398,889	546,787	50	0	3,945,725	3,484,786		460,939	0	0	460,939	3,398,889
520	**GARBAGE CONTRACT FUND**	154,057	65,891	2	0	219,950	61,731		158,219	0	0	158,219	154,057
541	**ELECTRIC**	3,731,287	2,609,596	61	0	6,340,944	5,368,279		972,665	0	0	972,665	3,731,287
551	**STORM WATER DRAINAGE**	1,288,338	6,719	80	0	1,295,137	27,850		1,267,287	0	0	1,267,287	1,288,338
582	**AIRPORT**	151,662	38,117	2	0	189,781	50,529		139,252	0	0	139,252	151,662
585	**CHANUTE EDC**	305,028	28,040	4	0	333,072	38,408		294,664		0	294,664	305,028
SUB-TOTALS		***(8,524,896)***	***25,604,931***	***9,976***	***0***	***17,090,012***	***12,526,194***		***4,563,817***	***0***	***0***	***4,563,817***	***(8,524,896)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,792,312	314,889	35	0	3,107,237	1,439,884		1,667,353	0	0	1,667,353	2,792,312
618	**INFORMATION MANAGEMENT**	142,714	41,323	2	0	184,039	18,779		165,260	0	0	165,260	142,714
619	**CENTRAL MAINTENANCE**	228,787	54,777	2	0	283,566	81,524		202,043	0	0	202,043	228,787
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***3,163,813***	***410,990***	***39***	***0***	***3,574,842***	***1,540,187***		***2,034,655***	***0***	***0***	***2,034,655***	***3,163,813***
	FIDUCIARY												
721	**FIREMAN'S FUND**	120,128	0	2	0	120,130	10,690		109,439	0	0	109,439	120,299
722	**POLICE PENSION**	35,399,421	0	0	0	35,399,421	0		787,767	0	34,611,654	35,399,421	35,399,421
744	**PAYROLL**	645,764	1,661,289	0	0	2,307,053	1,781,064		525,990	0	0	525,990	639,209
SUB-TOTALS		***36,165,313***	***1,661,289***	***2***	***0***	***37,826,604***	***1,791,754***		***1,423,196***	***0***	***34,611,654***	***36,034,850***	***36,158,929***
	ALL FUNDS TOTALS	**50,237,305**	**35,802,866**	**47,427**	**0**	**86,087,598**	**35,699,117**		**15,776,826**	**0**	**34,611,654**	**50,388,480**	**50,230,921**

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

3/31/25 changed the cash balance to equal our general ledger for fund 722 police pension fund.

INVESTMENT REPORT BY BANK

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