Monthly Financial Reports

For the September 2025 Board Meeting

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STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	14030	12894.27	92	42090	33215.13	79	.00	168374	135158.87	20
	20	EMPLOYEE BENEFITS	3796	3360.60	89	11388	8528.45	75	.00	45577	37048.55	19
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	21.00	0	0	63.00	0	.00	0	63.00-	0
	50	OTHER PURCHASED SERVICES	1159	356.80	31	3477	1720.51	50	45.00	13950	12184.49	13
	60	SUPPLIES	25	16.59	66	75	60.89	81	.00	300	239.11	20
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	333	73.84	22	999	92.34	9	.00	4000	3907.66	2
410	**		19343	16723.10	87	58029	43680.32	75	45.00	232201	188475.68	19
410	**	GENERAL GOV'T SERVICES	19343	16723.10	87	58029	43680.32	75	45.00	232201	188475.68	19
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19343	16723.10	87	58029	43680.32	75	45.00	232201	188475.68	19

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	6975	6833.33	98	20925	20499.99	98	.00	83700	63200.01	25
	20	EMPLOYEE BENEFITS	773	784.16	101	2319	2352.48	101	.00	9287	6934.52	25
	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	2983	462.35	16	8949	1286.73	14	427.80	35825	34110.47	5
	60	SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	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	291	874.26	300	873	3264.97	374	111.59	3500	123.44	97
410	**		11030	8954.10	81	33090	27404.17	83	539.39	132412	104468.44	21
410	**	GENERAL GOV'T SERVICES	11030	8954.10	81	33090	27404.17	83	539.39	132412	104468.44	21
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	11030	8954.10	81	33090	27404.17	83	539.39	132412	104468.44	21

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	18798	17069.50	91	56394	43503.63	77	.00	225608	182104.37	19
	20	EMPLOYEE BENEFITS	4792	3793.06	79	14376	9762.17	68	.00	57525	47762.83	17
	30	PURCH PROFESSIONAL SERV	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	948	400.00	42	2844	400.00	14	.00	11400	11000.00	4
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	41	.00	0	123	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	.00	0	249	.00	0	.00	1000	1000.00	0
410	**		25078	21262.56	85	75234	53665.80	71	.00	301033	247367.20	18
410	**	GENERAL GOV'T SERVICES	25078	21262.56	85	75234	53665.80	71	.00	301033	247367.20	18
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	25078	21262.56	85	75234	53665.80	71	.00	301033	247367.20	18

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6041	5555.38	92	18123	14444.06	80	.00	72510	58065.94	20
	20	EMPLOYEE BENEFITS	1654	1542.92	93	4962	3812.82	77	.00	19875	16062.18	19
	30	PURCH PROFESSIONAL SERV	3274	1318.00	40	9822	1362.79	14	.00	39300	37937.21	4
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	331	874.27	264	993	1622.09	163	200.00	4000	2177.91	46
	60	SUPPLIES	16	.00	0	48	.00	0	59.95	200	140.05	30
	70	PROP & EQUIP-NON FIXED	20	.00	0	60	.00	0	.00	250	250.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8	.00	0	24	.00	0	.00	100	100.00	0
410	**		11344	9290.57	82	34032	21241.76	62	259.95	136235	114733.29	16
410	**	GENERAL GOV'T SERVICES	11344	9290.57	82	34032	21241.76	62	259.95	136235	114733.29	16
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11344	9290.57	82	34032	21241.76	62	259.95	136235	114733.29	16

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	41505	39636.47	96	124515	111016.73	89	14875.00	498083	372191.27	25
	40	PURCHASED PROPERTY SERV	38681	47357.89	122	116043	129098.65	111	.00	464197	335098.35	28
	50	OTHER PURCHASED SERVICES	29756	320.94	1	89268	171169.57	192	.00	357100	185930.43	48
	60	SUPPLIES	2228	3101.73	139	6684	5192.37	78	363.85	26750	21193.78	21
	70	PROP & EQUIP-NON FIXED	125	.00	0	375	723.44	193	.00	1500	776.56	48
	75	PROP & EQUIP-FIXED ASSET	29147	.00	0	87441	45517.50	52	2003818.39	349762	1699573.89-	586
	80	OTHER	14158	48191.82	340	42474	99353.36	234	5000.00	169935	65581.64	61
	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
410	**		155600	138608.85	89	466800	562071.62	120	2024057.24	1867327	718801.86-	139
410	**	GENERAL GOV'T SERVICES	155600	138608.85	89	466800	562071.62	120	2024057.24	1867327	718801.86-	139
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	155600	138608.85	89	466800	562071.62	120	2024057.24	1867327	718801.86-	139
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	222395	194839.18	88	667185	708063.67	106	2024901.58	2669208	63757.25-	102

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	27471	25414.23	93	82413	66159.37	80	.00	329661	263501.63	20
	20	EMPLOYEE BENEFITS	8097	6881.50	85	24291	17115.59	71	.00	97195	80079.41	18
	30	PURCH PROFESSIONAL SERV	0	258.50	0	0	8182.50	0	.00	0	8182.50-	0
	40	PURCHASED PROPERTY SERV	3578	3165.65	89	10734	5902.58	55	.00	42950	37047.42	14
	50	OTHER PURCHASED SERVICES	2049	2000.10	98	6147	15401.14	251	.00	24606	9204.86	63
	60	SUPPLIES	41	.00	0	123	59.00	48	.00	500	441.00	12
	70	PROP & EQUIP-NON FIXED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	201	1669.46	831	603	1733.46	288	.00	2430	696.54	71
470	**		42270	39389.44	93	126810	114553.64	90	.00	507342	392788.36	23
470	**	CULTURE/RECREATION	42270	39389.44	93	126810	114553.64	90	.00	507342	392788.36	23
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	42270	39389.44	93	126810	114553.64	90	.00	507342	392788.36	23

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13333	53343.98	400	39999	82604.86	207	.00	160000	77395.14	52
	20	EMPLOYEE BENEFITS	1278	5054.55	396	3834	7834.40	204	.00	15340	7505.60	51
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4623	10614.64	230	13869	24128.43	174	1477.22-	55500	32848.79	41
	50	OTHER PURCHASED SERVICES	344	47.00	14	1032	2938.32	285	.00	4150	1211.68	71
	60	SUPPLIES	4707	11693.94	248	14121	14725.32	104	.00	56500	41774.68	26
	70	PROP & EQUIP-NON FIXED	1556	.00	0	4668	5898.93	126	7130.00	18682	5653.07	70
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1390	4265.29	307	4170	11441.91	274	.00	16680	5238.09	69
470	**		27231	85019.40	312	81693	149572.17	183	5652.78	326852	171627.05	48
470	**	CULTURE/RECREATION	27231	85019.40	312	81693	149572.17	183	5652.78	326852	171627.05	48
DIV	0225	TOTAL *******										
		POOL DIVISION	27231	85019.40	312	81693	149572.17	183	5652.78	326852	171627.05	48

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	9583	8034.15	84	28749	22464.64	78	.00	115000	92535.36	20
	20	EMPLOYEE BENEFITS	916	763.27	83	2748	2134.75	78	.00	11000	8865.25	19
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	5365	6785.00	127	16095	16604.68	103	1200.00	64400	46595.32	28
	50	OTHER PURCHASED SERVICES	2706	2566.32	95	8118	7698.96	95	.00	32500	24801.04	24
	60	SUPPLIES	666	890.69	134	1998	1753.40	88	.00	8000	6246.60	22
	70	PROP & EQUIP-NON FIXED	3375	.00	0	10125	4990.00	49	4990.00	40500	30520.00	25
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	527.98	0	0	607.98	0	.00	0	607.98-	0
470	**		22611	19567.41	87	67833	56254.41	83	6190.00	271400	208955.59	23
470	**	CULTURE/RECREATION	22611	19567.41	87	67833	56254.41	83	6190.00	271400	208955.59	23
DIV	0227	TOTAL ******* FORUM DIVISION	22611	19567.41	87	67833	56254.41	83	6190.00	271400	208955.59	23

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	9128	11511.33	126	27384	23042.22	84	.00	109555	86512.78	21
	20	EMPLOYEE BENEFITS	2178	2383.41	109	6534	5400.72	83	.00	26162	20761.28	21
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	3414	4038.42	118	10242	7112.37	69	3437.76	41000	30449.87	26
	50	OTHER PURCHASED SERVICES	1250	4869.15	390	3750	12000.94	320	.00	15000	2999.06	80
	60	SUPPLIES	248	97.15	39	744	383.70	52	.00	3000	2616.30	13
	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	307	1923.16	626	921	2115.62	230	.00	3700	1584.38	57
470	**		16525	24822.62	150	49575	50055.57	101	3437.76	198417	144923.67	27
470	**	CULTURE/RECREATION	16525	24822.62	150	49575	50055.57	101	3437.76	198417	144923.67	27
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	16525	24822.62	150	49575	50055.57	101	3437.76	198417	144923.67	27

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												
	40	PURCHASED PROPERTY SERV	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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	28439	40082.87	141	85317	103973.44	122	.00	341285	237311.56	31
	20	EMPLOYEE BENEFITS	7415	9256.58	125	22245	21350.50	96	.00	89000	67649.50	24
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9999	13179.15	132	29997	26504.14	88	39957.00	120000	53538.86	55
	50	OTHER PURCHASED SERVICES	107	42.39	40	321	84.73	26	.00	1300	1215.27	7
	60	SUPPLIES	3541	5636.03	159	10623	15432.19	145	.00	42500	27067.81	36
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9320	.00	0	27960	.00	0	5074.00	111845	106771.00	5
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		58821	68197.02	116	176463	167345.00	95	45031.00	705930	493554.00	30
470	**	CULTURE/RECREATION	58821	68197.02	116	176463	167345.00	95	45031.00	705930	493554.00	30
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	58821	68197.02	116	176463	167345.00	95	45031.00	705930	493554.00	30

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10685	19653.25	184	32055	42567.77	133	.00	128225	85657.23	33
	20	EMPLOYEE BENEFITS	1582	2576.25	163	4746	5955.11	126	.00	19010	13054.89	31
	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	3375	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4250	3527.60	83	12750	5841.53	46	536.77	51000	44621.70	13
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	416	67.70	16	1248	115.54	9	.00	5000	4884.46	2
470	**		18058	25824.80	143	54174	54479.95	101	536.77	216735	161718.28	25
470	**	CULTURE/RECREATION	18058	25824.80	143	54174	54479.95	101	536.77	216735	161718.28	25
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	18058	25824.80	143	54174	54479.95	101	536.77	216735	161718.28	25
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	185516	262820.69	142	556548	592260.74	106	60848.31	2226676	1573566.95	29

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	25130	20469.03	82	75390	53874.12	72	.00	301573	247698.88	18
20	EMPLOYEE BENEFITS	8472	7170.97	85	25416	15184.19	60	.00	101695	86510.81	15
30	PURCH PROFESSIONAL SERV	1249	108.00	9	3747	144.00	4	.00	15000	14856.00	1
40	PURCHASED PROPERTY SERV	228	22.26	10	684	224.13	33	.00	2750	2525.87	8
50	OTHER PURCHASED SERVICES	532	50.00	9	1596	912.47	57	625.00	6400	4862.53	24
60	SUPPLIES	354	553.95	157	1062	821.77	77	.00	4255	3433.23	19
70	PROP & EQUIP-NON FIXED	166	.00	0	498	.00	0	295.20	2000	1704.80	15
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 **		36131	28374.21	79	108393	71160.68	66	920.20	433673	361592.12	17
420 **	PUBLIC SAFETY	36131	28374.21	79	108393	71160.68	66	920.20	433673	361592.12	17
DIV 0332 TOTAL *******											
	BUILDING INSPECTION DIV	36131	28374.21	79	108393	71160.68	66	920.20	433673	361592.12	17
DEPT 03 TOTAL *******											
	COMM PLANNING & DEVELOP	36131	28374.21	79	108393	71160.68	66	920.20	433673	361592.12	17

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	342761	312279.80	91	1028283	776789.18	76	.00	4113151	3336361.82	19
	20	EMPLOYEE BENEFITS	71832	59451.54	83	215496	144381.84	67	.00	862038	717656.16	17
	30	PURCH PROFESSIONAL SERV	54172	149686.17	276	162516	261595.75	161	141.19	650084	388347.06	40
	40	PURCHASED PROPERTY SERV	8197	6995.10	85	24591	17274.10	70	308.80	98400	80817.10	18
	50	OTHER PURCHASED SERVICES	10462	36528.92	349	31386	37190.49	119	2403.11	125590	85996.40	32
	60	SUPPLIES	6932	7145.86	103	20796	13413.11	65	3289.93	83210	66506.96	20
	70	PROP & EQUIP-NON FIXED	3634	992.64	27	10902	4709.40	43	204.00	43620	38706.60	11
	75	PROP & EQUIP-FIXED ASSET	6666	.00	0	19998	8703.89	44	54350.00	80000	16946.11	79
	80	OTHER	325	464.18	143	975	934.87	96	256.37	3916	2724.76	30
420	**		504981	573544.21	114	1514943	1264992.63	84	60953.40	6060009	4734062.97	22
420	**	PUBLIC SAFETY	504981	573544.21	114	1514943	1264992.63	84	60953.40	6060009	4734062.97	22
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	504981	573544.21	114	1514943	1264992.63	84	60953.40	6060009	4734062.97	22

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	125	.00	0	375	.00	0	.00	1500	1500.00	0
	40	PURCHASED PROPERTY SERV	250	.00	0	750	.00	0	.00	3000	3000.00	0
	75	PROP & EQUIP-FIXED ASSET	3750	.00	0	11250	17539.55	156	20289.54	45000	7170.91	84
420	**		4125	.00	0	12375	17539.55	142	20289.54	49500	11670.91	76
420	**	PUBLIC SAFETY	4125	.00	0	12375	17539.55	142	20289.54	49500	11670.91	76
DIV	0530	TOTAL ******* ESDA DIVISION	4125	.00	0	12375	17539.55	142	20289.54	49500	11670.91	76
DEPT	05	TOTAL ******* POLICE DEPARTMENT	509106	573544.21	113	1527318	1282532.18	84	81242.94	6109509	4745733.88	22

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	24	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	.00	0	1248	.00	0	.00	5000	5000.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	990	.00	0	.00	4000	4000.00	0
60	SUPPLIES	375	.00	0	1125	642.00	57	.00	4500	3858.00	14
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1212	.00	0	3636	642.00	18	.00	14600	13958.00	4
420 **	PUBLIC SAFETY	1212	.00	0	3636	642.00	18	.00	14600	13958.00	4
DIV 0610 TOTAL *******	ADMIN	1212	.00	0	3636	642.00	18	.00	14600	13958.00	4
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1212	.00	0	3636	642.00	18	.00	14600	13958.00	4

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	16666	20452.00	123	49998	48852.00	98	.00	200000	151148.00	24
20	EMPLOYEE BENEFITS	2191	1892.86	86	6573	4498.08	68	.00	26300	21801.92	17
30	PURCH PROFESSIONAL SERV	191	167.89	88	573	212.66	37	.00	2300	2087.34	9
40	PURCHASED PROPERTY SERV	10684	13537.38	127	32052	16832.85	53	2598.09	128250	108819.06	15
50	OTHER PURCHASED SERVICES	5771	2184.16	38	17313	20377.25	118	3387.33	69300	45535.42	34
60	SUPPLIES	4832	2579.07	53	14496	4939.03	34	29888.88	58000	23172.09	60
70	PROP & EQUIP-NON FIXED	2165	1264.74	58	6495	19545.44	301	.00	26000	6454.56	75
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	8662	138.41	2	25986	19748.76	76	514.18	103970	83707.06	20
420 **		51162	42216.51	83	153486	135006.07	88	36388.48	614120	442725.45	28
420 **	PUBLIC SAFETY	51162	42216.51	83	153486	135006.07	88	36388.48	614120	442725.45	28
DIV 0710 TOTAL *******											
	FIRE ADMIN DIVISION	51162	42216.51	83	153486	135006.07	88	36388.48	614120	442725.45	28
DEPT 07 TOTAL *******											
	FIRE DEPARTMENT	51162	42216.51	83	153486	135006.07	88	36388.48	614120	442725.45	28
FUND 001 TOTAL *********											
	GENERAL (CORPORATE) FUND	1005522	1101794.80	110	3016566	2789665.34	93	2204301.51	12067786	7073819.15	41

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	56250	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	56250	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	56250	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	56250	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	14711	71863.24	489	44133	71863.24	163	.00	176541	104677.76	41
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	1149	4599.24	400	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	45482	.00	0	136446	.00	0	490155.76	545793	55637.24	90
80	OTHER	14841	.00	0	44523	29178.13	66	.00	178099	148920.87	16
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 **		75417	71863.24	95	226251	105640.61	47	490155.76	905032	309235.63	66
440 **	HIGHWAYS AND STREETS	75417	71863.24	95	226251	105640.61	47	490155.76	905032	309235.63	66
DIV 1190 TOTAL *******	MFT DIVISION	75417	71863.24	95	226251	105640.61	47	490155.76	905032	309235.63	66
DEPT 11 TOTAL *******	PUBLIC WORKS	75417	71863.24	95	226251	105640.61	47	490155.76	905032	309235.63	66
FUND 206 TOTAL *********	LOCAL MFT	75417	71863.24	95	226251	105640.61	47	490155.76	905032	309235.63	66

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	10141	9326.92	92	30423	24249.98	80	.00	121705	97455.02	20
	20	EMPLOYEE BENEFITS	2909	3111.48	107	8727	7381.46	85	.00	34921	27539.54	21
	30	PURCH PROFESSIONAL SERV	3073	750.23	24	9219	1925.37	21	.00	36898	34972.63	5
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	306	.00	0	918	.00	0	.00	3700	3700.00	0
	60	SUPPLIES	24	.00	0	72	.00	0	25.98	300	274.02	9
	70	PROP & EQUIP-NON FIXED	125	.00	0	375	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	317592	281545.54	89	952776	912789.95	96	2378277.51	3811113	520045.54	86
	80	OTHER	10666	747.00	7	31998	25495.72	80	.00	128000	102504.28	20
450	**		344836	295481.17	86	1034508	971842.48	94	2378303.49	4138137	787991.03	81
450	**	ECONOMIC DEVELOPMENT	344836	295481.17	86	1034508	971842.48	94	2378303.49	4138137	787991.03	81
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	344836	295481.17	86	1034508	971842.48	94	2378303.49	4138137	787991.03	81
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	344836	295481.17	86	1034508	971842.48	94	2378303.49	4138137	787991.03	81
FUND 208 TOTAL *********												
		ECONOMIC DEVELOPMENT FUND	344836	295481.17	86	1034508	971842.48	94	2378303.49	4138137	787991.03	81

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	83	.00	0	249	.00	0	.00	1000	1000.00	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
80	OTHER	3833	.00	0	11499	.00	0	.00	46000	46000.00	0
450 **		3916	.00	0	11748	.00	0	.00	47000	47000.00	0
450 **	ECONOMIC DEVELOPMENT	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
FUND 210 TOTAL *********											
	MICRO LOAN FUND	3916	.00	0	11748	.00	0	.00	47000	47000.00	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	30	PURCH PROFESSIONAL SERV	503	315.16	63	1509	630.33	42	.00	6050	5419.67	10
	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	41250	.00	0	123750	.00	0	.00	495000	495000.00	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
	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	**		43003	1565.16	4	129009	4380.33	3	.00	516050	511669.67	1
410	**	GENERAL GOV'T SERVICES	43003	1565.16	4	129009	4380.33	3	.00	516050	511669.67	1
DIV 0160 TOTAL *******												
		GENERAL GOV'T ACTIV DIV	43003	1565.16	4	129009	4380.33	3	.00	516050	511669.67	1
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	43003	1565.16	4	129009	4380.33	3	.00	516050	511669.67	1
FUND 214 TOTAL *********												
		TIF FUND II	43003	1565.16	4	129009	4380.33	3	.00	516050	511669.67	1

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
30	PURCH PROFESSIONAL SERV	1099	991.24	90	3297	1982.50	60	.00	13200	11217.50	15
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	75915	.00	0	227745	170493.75	75	.00	910988	740494.25	19
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
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	18859	18859.75	100	56577	56579.25	100	.00	226317	169737.75	25
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		97123	21100.99	22	291369	232805.50	80	.00	1165505	932699.50	20
410 **	GENERAL GOV'T SERVICES	97123	21100.99	22	291369	232805.50	80	.00	1165505	932699.50	20
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	97123	21100.99	22	291369	232805.50	80	.00	1165505	932699.50	20
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	97123	21100.99	22	291369	232805.50	80	.00	1165505	932699.50	20
FUND 216 TOTAL *********											
	TIF FUND III	97123	21100.99	22	291369	232805.50	80	.00	1165505	932699.50	20

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	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
30	PURCH PROFESSIONAL SERV	87	15.25	18	261	30.50	12	.00	1050	1019.50	3
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	10833	.00	0	32499	.00	0	.00	130000	130000.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		12170	1265.25	10	36510	3780.50	10	.00	146050	142269.50	3
410 **	GENERAL GOV'T SERVICES	12170	1265.25	10	36510	3780.50	10	.00	146050	142269.50	3
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	12170	1265.25	10	36510	3780.50	10	.00	146050	142269.50	3
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	12170	1265.25	10	36510	3780.50	10	.00	146050	142269.50	3
FUND 218 TOTAL *********											
	TIF FUND IV	12170	1265.25	10	36510	3780.50	10	.00	146050	142269.50	3

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	4715.29	0	0	4715.29	0	5890.00	0	10605.29-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**		0	4715.29	0	0	4715.29	0	5890.00	0	10605.29-	0
420	**	PUBLIC SAFETY	0	4715.29	0	0	4715.29	0	5890.00	0	10605.29-	0
DIV 0528 TOTAL *******												
		STATUTORY EXPENSES	0	4715.29	0	0	4715.29	0	5890.00	0	10605.29-	0
DEPT 05 TOTAL *******												
		POLICE DEPARTMENT	0	4715.29	0	0	4715.29	0	5890.00	0	10605.29-	0
FUND 221 TOTAL *********												
		SPECIAL POLICE FUND	0	4715.29	0	0	4715.29	0	5890.00	0	10605.29-	0

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 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	3637	3346.15	92	10911	8699.99	80	.00	43650	34950.01	20
	20	EMPLOYEE BENEFITS	1460	1459.62	100	4380	3365.24	77	.00	17545	14179.76	19
	30	PURCH PROFESSIONAL SERV	699	925.16	132	2097	6949.14	331	.00	8399	1449.86	83
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	240	88.40	37	720	88.40	12	.00	2900	2811.60	3
	60	SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
	70	PROP & EQUIP-NON FIXED	183	.00	0	549	2300.00	419	.00	2200	100.00-	105
	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	**		6252	5819.33	93	18756	21402.77	114	.00	75094	53691.23	29
450	**	ECONOMIC DEVELOPMENT	6252	5819.33	93	18756	21402.77	114	.00	75094	53691.23	29
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6252	5819.33	93	18756	21402.77	114	.00	75094	53691.23	29

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	20000	11869.62	59	60000	16425.19	27	8574.81	240000	215000.00	10
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20000	11869.62	59	60000	16425.19	27	8574.81	240000	215000.00	10
450	**	ECONOMIC DEVELOPMENT	20000	11869.62	59	60000	16425.19	27	8574.81	240000	215000.00	10
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20000	11869.62	59	60000	16425.19	27	8574.81	240000	215000.00	10

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	14873	5040.00	34	44619	5040.00	11	.00	178480	173440.00	3
	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	**		14873	5040.00	34	44619	5040.00	11	.00	178480	173440.00	3
450	**	ECONOMIC DEVELOPMENT	14873	5040.00	34	44619	5040.00	11	.00	178480	173440.00	3
DIV	0374	TOTAL *******										
		CD-REHABILITATION	14873	5040.00	34	44619	5040.00	11	.00	178480	173440.00	3

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
450	**		2500	.00	0	7500	.00	0	.00	30000	30000.00	0
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	7500	.00	0	.00	30000	30000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450 **		2083	.00	0	6249	.00	0	.00	25000	25000.00	0
450 **	ECONOMIC DEVELOPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
DIV 0377 TOTAL *******	ACQUISITION/DEMOLITION	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
DEPT 03 TOTAL *******	COMM PLANNING & DEVELOP	45708	22728.95	50	137124	42867.96	31	8574.81	548574	497131.23	9
FUND 277 TOTAL *********	COMM DEVLPMNT-CFDA 14.218	45708	22728.95	50	137124	42867.96	31	8574.81	548574	497131.23	9

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
92	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 1185 TOTAL *******											
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******											
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310 TOTAL *********											
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	64527	.00	0	193581	177163.75	92	.00	774328	597164.25	23
410 **		64527	.00	0	193581	177163.75	92	.00	774328	597164.25	23
410 **	GENERAL GOV'T SERVICES	64527	.00	0	193581	177163.75	92	.00	774328	597164.25	23
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64527	.00	0	193581	177163.75	92	.00	774328	597164.25	23
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64527	.00	0	193581	177163.75	92	.00	774328	597164.25	23
FUND 401 TOTAL *********	DEBT SERVICE FUND	64527	.00	0	193581	177163.75	92	.00	774328	597164.25	23

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	32638	54531.74	167	97914	121953.26	125	.00	391680	269726.74	31
	20	EMPLOYEE BENEFITS	7210	8789.74	122	21630	19901.98	92	.00	86560	66658.02	23
	30	PURCH PROFESSIONAL SERV	1852	3119.24	168	5556	6768.76	122	.00	22247	15478.24	30
	40	PURCHASED PROPERTY SERV	7399	12180.76	165	22197	28303.85	128	2129.64-	88810	62635.79	30
	50	OTHER PURCHASED SERVICES	8360	6843.66	82	25080	44276.78	177	500.00	100347	55570.22	45
	60	SUPPLIES	2833	3989.35	141	8499	11123.15	131	5596.65	34000	17280.20	49
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	6282.00	0	6282.00-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	110075.29	0	110075.29-	0
	80	OTHER	70363	32235.96	46	211089	203366.66	96	3434.00-	844368	644435.34	24
470	**		130655	121690.45	93	391965	435694.44	111	116890.30	1568012	1015427.26	35
470	**	CULTURE/RECREATION	130655	121690.45	93	391965	435694.44	111	116890.30	1568012	1015427.26	35
DIV 0250 TOTAL *******												
		PROGRAMS DIVISION	130655	121690.45	93	391965	435694.44	111	116890.30	1568012	1015427.26	35
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	130655	121690.45	93	391965	435694.44	111	116890.30	1568012	1015427.26	35
FUND 510 TOTAL *********												
		SPORTS COMPLEX	130655	121690.45	93	391965	435694.44	111	116890.30	1568012	1015427.26	35

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

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

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

BASIC 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	58742	59398.51	101	176226	177651.63	101	.00	704914	527262.37	25
	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	753.15	0	0	1039.26	0	.00	0	1039.26-	0
	90	TRANSFER OUT	2500	2500.00	100	7500	7500.00	100	.00	30000	22500.00	25
	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	**		61242	62651.66	102	183726	186190.89	101	.00	734914	548723.11	25
430	**	PUBLIC WORKS	61242	62651.66	102	183726	186190.89	101	.00	734914	548723.11	25
DIV 1120 TOTAL *******												
		GARBAGE DIVISION	61242	62651.66	102	183726	186190.89	101	.00	734914	548723.11	25
DEPT 11 TOTAL *******												
		PUBLIC WORKS	61242	62651.66	102	183726	186190.89	101	.00	734914	548723.11	25
FUND 520 TOTAL *********												
		GARBAGE CONTRACT FUND	61242	62651.66	102	183726	186190.89	101	.00	734914	548723.11	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23340	21773.02	93	70020	54982.56	79	.00	280099	225116.44	20
	20	EMPLOYEE BENEFITS	10339	5487.96	53	31017	13558.96	44	.00	124097	110538.04	11
	30	PURCH PROFESSIONAL SERV	3891	4740.33	122	11673	12980.68	111	.00	46700	33719.32	28
	40	PURCHASED PROPERTY SERV	1429	846.76	59	4287	3785.79	88	108.41	17161	13266.80	23
	50	OTHER PURCHASED SERVICES	62	108.03	174	186	216.06	116	.00	750	533.94	29
	60	SUPPLIES	74544	26051.44	35	223632	69109.65	31	1628.64	894524	823785.71	8
	70	PROP & EQUIP-NON FIXED	41	.00	0	123	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	8333	.00	0	24999	.00	0	38948.00	100000	61052.00	39
	80	OTHER	833	4127.69	496	2499	7251.18	290	.00	10000	2748.82	73
	90	TRANSFER OUT	6491	6491.67	100	19473	19475.01	100	.00	77900	58424.99	25
	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	**		129303	69626.90	54	387909	181359.89	47	40685.05	1551731	1329686.06	14
430	**	PUBLIC WORKS	129303	69626.90	54	387909	181359.89	47	40685.05	1551731	1329686.06	14
DIV	1127	TOTAL *******										
		GAS DIVISION	129303	69626.90	54	387909	181359.89	47	40685.05	1551731	1329686.06	14

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	4782	4203.32	88	14346	10924.66	76	.00	57413	46488.34	19
20	EMPLOYEE BENEFITS	1796	1218.00	68	5388	3045.77	57	.00	21565	18519.23	14
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	60	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	4696.05	113	12498	18174.72	145	32.10	50000	31793.18	36
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		10764	10117.37	94	32292	32145.15	100	32.10	129228	97050.75	25
410 **	GENERAL GOV'T SERVICES	10764	10117.37	94	32292	32145.15	100	32.10	129228	97050.75	25
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	10764	10117.37	94	32292	32145.15	100	32.10	129228	97050.75	25
DEPT 11 TOTAL *******	PUBLIC WORKS	140067	79744.27	57	420201	213505.04	51	40717.15	1680959	1426736.81	15
FUND 527 TOTAL *********	GAS FUND	140067	79744.27	57	420201	213505.04	51	40717.15	1680959	1426736.81	15

FUND 535 WATER FUND DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	34272	28035.54	82	102816	80216.66	78	.00	411287	331070.34	20
	20	EMPLOYEE BENEFITS	18115	7944.95	44	54345	20973.73	39	.00	217409	196435.27	10
	30	PURCH PROFESSIONAL SERV	38435	41374.39	108	115305	121543.85	105	34785.64	461236	304906.51	34
	40	PURCHASED PROPERTY SERV	24318	21271.67	88	72954	62350.84	86	19665.08	291843	209827.08	28
	50	OTHER PURCHASED SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	60	SUPPLIES	46082	36381.22	79	138246	86590.42	63	3754.54	552999	462654.04	16
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42464	3691.97	9	127392	50144.62	39	.00	509586	459441.38	10
	90	TRANSFER OUT	26250	26250.00	100	78750	78750.00	100	.00	315000	236250.00	25
	92	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	95	TRANSFER OUT	3816	3816.92	100	11448	11450.76	100	.00	45803	34352.24	25
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		237210	172099.99	73	711630	522020.87	73	58205.26	2846663	2266436.87	20
430	**	PUBLIC WORKS	237210	172099.99	73	711630	522020.87	73	58205.26	2846663	2266436.87	20
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	237210	172099.99	73	711630	522020.87	73	58205.26	2846663	2266436.87	20

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	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
75	PROP & EQUIP-FIXED ASSET	139648	795.00	1	418944	3373.50	1	572404.93	1675778	1099999.57	34
430 **		147981	795.00	1	443943	3373.50	1	572404.93	1775778	1199999.57	32
430 **	PUBLIC WORKS	147981	795.00	1	443943	3373.50	1	572404.93	1775778	1199999.57	32
DIV 1180 TOTAL *******	RESERVES	147981	795.00	1	443943	3373.50	1	572404.93	1775778	1199999.57	32
DEPT 11 TOTAL *******	PUBLIC WORKS	385191	172894.99	45	1155573	525394.37	46	630610.19	4622441	3466436.44	25
FUND 535 TOTAL *********	WATER FUND	385191	172894.99	45	1155573	525394.37	46	630610.19	4622441	3466436.44	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24046	23464.47	98	72138	57124.50	79	.00	288581	231456.50	20
	20	EMPLOYEE BENEFITS	26788	7009.88	26	80364	16548.67	21	.00	321488	304939.33	5
	30	PURCH PROFESSIONAL SERV	56437	70339.48	125	169311	170496.84	101	96724.55	677262	410040.61	40
	40	PURCHASED PROPERTY SERV	63751	46366.85	73	191253	138561.61	72	552.75	765031	625916.64	18
	50	OTHER PURCHASED SERVICES	450	2634.78	586	1350	2719.46	201	.00	5400	2680.54	50
	60	SUPPLIES	33000	44924.26	136	99000	108349.82	109	11398.02	396000	276252.16	30
	70	PROP & EQUIP-NON FIXED	0	723.61	0	0	723.61	0	.00	0	723.61-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	64947	29661.53	46	194841	78823.12	41	.00	779379	700555.88	10
	90	TRANSFER OUT	17500	17500.00	100	52500	52500.00	100	.00	210000	157500.00	25
	92	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	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	**		290252	245958.19	85	870756	635847.62	73	108675.32	3483141	2738618.06	21
430	**	PUBLIC WORKS	290252	245958.19	85	870756	635847.62	73	108675.32	3483141	2738618.06	21
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	290252	245958.19	85	870756	635847.62	73	108675.32	3483141	2738618.06	21

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	403540	113785.74	28	1210620	1049347.41	87	3848976.30	4842495	55828.71-	101
430	**		403540	113785.74	28	1210620	1049347.41	87	3848976.30	4842495	55828.71-	101
430	**	PUBLIC WORKS	403540	113785.74	28	1210620	1049347.41	87	3848976.30	4842495	55828.71-	101
DIV 1180 TOTAL *******		RESERVES	403540	113785.74	28	1210620	1049347.41	87	3848976.30	4842495	55828.71-	101
DEPT 11 TOTAL *******		PUBLIC WORKS	693792	359743.93	52	2081376	1685195.03	81	3957651.62	8325636	2682789.35	68
FUND 536 TOTAL *********		WASTEWATER FUND	693792	359743.93	52	2081376	1685195.03	81	3957651.62	8325636	2682789.35	68

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	122170	99919.93	82	366510	262289.09	72	.00	1466057	1203767.91	18
	20	EMPLOYEE BENEFITS	29040	26983.29	93	87120	61990.00	71	2853.40	348506	283662.60	19
	30	PURCH PROFESSIONAL SERV	12874	16791.64	130	38622	32668.61	85	42800.00	154500	79031.39	49
	40	PURCHASED PROPERTY SERV	16280	14252.86	88	48840	40968.01	84	7432.14	195400	146999.85	25
	50	OTHER PURCHASED SERVICES	217	324.72	150	651	613.62	94	.00	2614	2000.38	24
	60	SUPPLIES	9959	10671.95	107	29877	31845.57	107	2775.00	119505	84884.43	29
	70	PROP & EQUIP-NON FIXED	50865	48097.28	95	152595	87452.23	57	14245.98	610382	508683.79	17
	75	PROP & EQUIP-FIXED ASSET	0	10607.70	0	0	10607.70	0	.00	0	10607.70-	0
	80	OTHER	11666	4844.15-	42	34998	2637.11-	8	.00	140000	142637.11	2
	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	**		253071	222805.22	88	759213	525797.72	69	70106.52	3036964	2441059.76	20
430	**	PUBLIC WORKS	253071	222805.22	88	759213	525797.72	69	70106.52	3036964	2441059.76	20
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	253071	222805.22	88	759213	525797.72	69	70106.52	3036964	2441059.76	20

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	52154	45880.97	88	156462	105195.77	67	.00	625873	520677.23	17
	20	EMPLOYEE BENEFITS	11275	9714.12	86	33825	22046.56	65	.00	135317	113270.44	16
	30	PURCH PROFESSIONAL SERV	213228	208979.17	98	639684	627619.83	98	1000.00	2558750	1930130.17	25
	40	PURCHASED PROPERTY SERV	27287	3091.34	11	81861	8347.95	10	21183.57	327470	297938.48	9
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1092998	1357903.11	124	3278994	2429562.59	74	.00	13116000	10686437.41	19
	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	352	4337.20	1232	1056	4337.20	411	.00	4234	103.20-	102
	90	TRANSFER OUT	52916	52916.67	100	158748	158750.01	100	.00	635000	476249.99	25
	92	TRANSFER OUT	9166	9166.67	100	27498	27500.01	100	.00	110000	82499.99	25
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	4242	4244.76	100	.00	16979	12734.24	25
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1460790	1693404.17	116	4382370	3387604.68	77	22183.57	17529623	14119834.75	20
430	**	PUBLIC WORKS	1460790	1693404.17	116	4382370	3387604.68	77	22183.57	17529623	14119834.75	20
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1460790	1693404.17	116	4382370	3387604.68	77	22183.57	17529623	14119834.75	20

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

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												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	452415	29292.55	7	1357245	108624.32	8	9282946.31	5428994	3962576.63-	173
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		452415	29292.55	7	1357245	108624.32	8	9282946.31	5428994	3962576.63-	173
430	**	PUBLIC WORKS	452415	29292.55	7	1357245	108624.32	8	9282946.31	5428994	3962576.63-	173
DIV 1180 TOTAL *******		RESERVES	452415	29292.55	7	1357245	108624.32	8	9282946.31	5428994	3962576.63-	173
DEPT 11 TOTAL *******		PUBLIC WORKS	2166276	1945501.94	90	6498828	4022026.72	62	9375236.40	25995581	12598317.88	52

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	2166276	1945501.94	90	6498828	4022026.72	62	9375236.40	25995581	12598317.88	52

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	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1180 TOTAL *******	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 544 TOTAL *********	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	33205	28011.04	84	99615	74719.22	75	12330.92	398486	311435.86	22
	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	79166	20603.27	26	237498	145326.77	61	355977.99	950000	448695.24	53
	80	OTHER	20723	.00	0	62169	23036.24	37	.00	248692	225655.76	9
	90	TRANSFER OUT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	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	**		134344	49864.31	37	403032	246832.23	61	368308.91	1612178	997036.86	38
430	**	PUBLIC WORKS	134344	49864.31	37	403032	246832.23	61	368308.91	1612178	997036.86	38
DIV	1151	TOTAL *******										
		STORM WATER	134344	49864.31	37	403032	246832.23	61	368308.91	1612178	997036.86	38
DEPT	11	TOTAL *******										
		PUBLIC WORKS	134344	49864.31	37	403032	246832.23	61	368308.91	1612178	997036.86	38
FUND	551	TOTAL *********										
		STORM WATER DRAINAGE FUND	134344	49864.31	37	403032	246832.23	61	368308.91	1612178	997036.86	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4160	1779.69	43	12480	9659.16	77	.00	49945	40285.84	19
	20	EMPLOYEE BENEFITS	1201	210.88	18	3603	1326.19	37	.00	14441	13114.81	9
	30	PURCH PROFESSIONAL SERV	66947	3097.09	5	200841	24395.36	12	505575.62	803396	273425.02	66
	40	PURCHASED PROPERTY SERV	29653	37948.61	128	88959	95830.99	108	3192.78	355857	256833.23	28
	50	OTHER PURCHASED SERVICES	9630	271.27	3	28890	48954.04	169	690.00	115567	65922.96	43
	60	SUPPLIES	5670	120.86	2	17010	26631.49	157	18.50	68050	41400.01	39
	70	PROP & EQUIP-NON FIXED	0	205.89	0	0	382.47	0	6047.73	0	6430.20-	0
	75	PROP & EQUIP-FIXED ASSET	43606	.00	0	130818	43281.96	33	.00	523282	480000.04	8
	80	OTHER	4243	50713.36	1195	12729	54137.12	425	.00	50920	3217.12-	106
	90	TRANSFER OUT	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
	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	**		168443	97680.98	58	505329	314598.77	62	515524.63	2021458	1191334.60	41
450	**	ECONOMIC DEVELOPMENT	168443	97680.98	58	505329	314598.77	62	515524.63	2021458	1191334.60	41
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	168443	97680.98	58	505329	314598.77	62	515524.63	2021458	1191334.60	41

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480 **		0	.00	0	0	.00	0	.00	0	.00	0
480 **	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******											
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******											
	AVIATION DEPARTMENT	168443	97680.98	58	505329	314598.77	62	515524.63	2021458	1191334.60	41
FUND 582 TOTAL *********											
	AIRPORT FUND	168443	97680.98	58	505329	314598.77	62	515524.63	2021458	1191334.60	41

FUND 585 CHANUTE EDC 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												
	10	PERSONNEL SERVICES	3765	.00	0	11295	6829.56	61	.00	45195	38365.44	15
	20	EMPLOYEE BENEFITS	1137	.00	0	3411	930.22	27	.00	13662	12731.78	7
	30	PURCH PROFESSIONAL SERV	1589	801.06	50	4767	2692.03	57	.00	19099	16406.97	14
	40	PURCHASED PROPERTY SERV	19946	27059.09	136	59838	113376.29	190	.00	239374	125997.71	47
	50	OTHER PURCHASED SERVICES	1458	56.51-	4	4374	21147.67	484	.00	17502	3645.67-	121
	60	SUPPLIES	83	333.52	402	249	510.52	205	425.00	1000	64.48	94
	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	4834	48329.96	1000	14502	50711.16	350	.00	58030	7318.84	87
	90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92	TRANSFER OUT	2083	2083.33	100	6249	6249.99	100	.00	25000	18750.01	25
450	**		34895	78550.45	225	104685	202447.44	193	425.00	418862	215989.56	48
450	**	ECONOMIC DEVELOPMENT	34895	78550.45	225	104685	202447.44	193	425.00	418862	215989.56	48
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	34895	78550.45	225	104685	202447.44	193	425.00	418862	215989.56	48
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	34895	78550.45	225	104685	202447.44	193	425.00	418862	215989.56	48
FUND 585 TOTAL *********												
		CHANUTE EDC	34895	78550.45	225	104685	202447.44	193	425.00	418862	215989.56	48

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	34934	29716.22	85	104802	76779.10	73	.00	419225	342445.90	18
	20	EMPLOYEE BENEFITS	8207	7179.98	88	24621	17713.20	72	.00	98500	80786.80	18
	30	PURCH PROFESSIONAL SERV	30000	29539.11	99	90000	87825.06	98	10475.00	360027	261726.94	27
	40	PURCHASED PROPERTY SERV	4069	4061.53	100	12207	9722.08	80	206.92	48844	38915.00	20
	50	OTHER PURCHASED SERVICES	43865	13926.93	32	131595	200575.78	152	32561.48	526427	293289.74	44
	60	SUPPLIES	3347	4312.07	129	10041	11328.96	113	148.73	40185	28707.31	29
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	4	49.41	1235	12	49.41	412	.00	50	.59	99
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		124426	88785.25	71	373278	403993.59	108	43392.13	1493258	1045872.28	30
430	**	PUBLIC WORKS	124426	88785.25	71	373278	403993.59	108	43392.13	1493258	1045872.28	30
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	124426	88785.25	71	373278	403993.59	108	43392.13	1493258	1045872.28	30

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	11815	5048.00	43	35445	13124.80	37	.00	141794	128669.20	9
	20	EMPLOYEE BENEFITS	3260	1464.12	45	9780	3607.94	37	.00	39139	35531.06	9
	30	PURCH PROFESSIONAL SERV	2701	.00	0	8103	18837.06	233	.00	32422	13584.94	58
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	500	.00	0	1500	468.00	31	.00	6000	5532.00	8
	60	SUPPLIES	2116	180.76	9	6348	1271.08	20	152.22	25400	23976.70	6
	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	**		20392	6692.88	33	61176	37308.88	61	152.22	244755	207293.90	15
430	**	PUBLIC WORKS	20392	6692.88	33	61176	37308.88	61	152.22	244755	207293.90	15
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	20392	6692.88	33	61176	37308.88	61	152.22	244755	207293.90	15

FUND 604 PUBLIC WORKS ADMIN FUND DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE 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
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	14710	12293.30	84	44130	33112.61	75	.00	176538	143425.39	19
	20	EMPLOYEE BENEFITS	5326	4349.84	82	15978	10717.45	67	.00	63927	53209.55	17
	30	PURCH PROFESSIONAL SERV	583	679.00	117	1749	1633.50	93	.00	7000	5366.50	23
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	883.77	71	3750	1924.35	51	.00	15000	13075.65	13
	60	SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	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
430	**		22035	18205.91	83	66105	47387.91	72	.00	264465	217077.09	18
430	**	PUBLIC WORKS	22035	18205.91	83	66105	47387.91	72	.00	264465	217077.09	18
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	22035	18205.91	83	66105	47387.91	72	.00	264465	217077.09	18

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	26119	21729.19	83	78357	62638.39	80	.00	313438	250799.61	20
	20	EMPLOYEE BENEFITS	13049	5578.18	43	39147	15504.20	40	874.60	156608	140229.20	11
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8458	7095.89	84	25374	15897.76	63	40450.73	101501	45152.51	56
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	733.10-	20	11250	4424.51	39	1549.54	45000	39025.95	13
	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	**		51376	33670.16	66	154128	98464.86	64	42874.87	616547	475207.27	23
430	**	PUBLIC WORKS	51376	33670.16	66	154128	98464.86	64	42874.87	616547	475207.27	23
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	51376	33670.16	66	154128	98464.86	64	42874.87	616547	475207.27	23

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

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
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	49902	48127.94	96	149706	125894.91	84	.00	598838	472943.09	21
	20	EMPLOYEE BENEFITS	20505	12875.92	63	61515	32221.08	52	.00	246085	213863.92	13
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	19194	13330.14	69	57582	48303.96	84	.00	230363	182059.04	21
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	25601	9590.76	38	76803	28857.00	38	15589.61	307226	262779.39	15
	70	PROP & EQUIP-NON FIXED	25000	.00	0	75000	6303.25	8	.00	300000	293696.75	2
	75	PROP & EQUIP-FIXED ASSET	108390	.00	0	325170	250000.00	77	260678.36	1300678	789999.64	39
	80	OTHER	38	.00	0	114	.00	0	.00	457	457.00	0
430	**		248630	83924.76	34	745890	491580.20	66	276267.97	2983647	2215798.83	26
430	**	PUBLIC WORKS	248630	83924.76	34	745890	491580.20	66	276267.97	2983647	2215798.83	26
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	248630	83924.76	34	745890	491580.20	66	276267.97	2983647	2215798.83	26
DEPT 11 TOTAL *******		PUBLIC WORKS	466859	231278.96	50	1400577	1078735.44	77	362687.19	5602672	4161249.37	26
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	466859	231278.96	50	1400577	1078735.44	77	362687.19	5602672	4161249.37	26

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	16503	15045.52	91	49509	39096.88	79	.00	198044	158947.12	20
	20	EMPLOYEE BENEFITS	4327	3868.71	89	12981	9867.79	76	.00	51962	42094.21	19
	30	PURCH PROFESSIONAL SERV	17647	.00	0	52941	123321.89	233	2037.24	211767	86407.87	59
	40	PURCHASED PROPERTY SERV	750	420.33	56	2250	670.75	30	5350.00	9002	2981.25	67
	50	OTHER PURCHASED SERVICES	750	581.80	78	2250	1568.50	70	.00	9000	7431.50	17
	60	SUPPLIES	1000	16.91	2	3000	3529.15	118	.00	12000	8470.85	29
	70	PROP & EQUIP-NON FIXED	7499	.00	0	22497	19876.89	88	42891.65	90000	27231.46	70
	75	PROP & EQUIP-FIXED ASSET	1667	.00	0	5001	20000.00	400	.00	20000	.00	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		50143	19933.27	40	150429	217931.85	145	50278.89	601775	333564.26	45
410	**	GENERAL GOV'T SERVICES	50143	19933.27	40	150429	217931.85	145	50278.89	601775	333564.26	45
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	50143	19933.27	40	150429	217931.85	145	50278.89	601775	333564.26	45
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	50143	19933.27	40	150429	217931.85	145	50278.89	601775	333564.26	45
FUND	618	TOTAL *********										
		IMS FUND	50143	19933.27	40	150429	217931.85	145	50278.89	601775	333564.26	45

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

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	26875	22017.90	82	80625	57496.61	71	.00	322510	265013.39	18
	20	EMPLOYEE BENEFITS	7460	6620.99	89	22380	15677.59	70	.00	89543	73865.41	18
	30	PURCH PROFESSIONAL SERV	3057	849.80	28	9171	2549.40	28	.00	36698	34148.60	7
	40	PURCHASED PROPERTY SERV	19870	22640.65	114	59610	48829.85	82	4461.26	238462	185170.89	22
	50	OTHER PURCHASED SERVICES	1007	.00	0	3021	5500.14	182	.00	12100	6599.86	46
	60	SUPPLIES	2759	3293.01	119	8277	5436.99	66	682.44-	33150	28395.45	14
	70	PROP & EQUIP-NON FIXED	1300	.00	0	3900	1428.00	37	.00	15600	14172.00	9
	75	PROP & EQUIP-FIXED ASSET	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		73994	57089.02	77	221982	141918.59	64	3778.82	888063	742365.59	16
410	**	GENERAL GOV'T SERVICES	73994	57089.02	77	221982	141918.59	64	3778.82	888063	742365.59	16
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	73994	57089.02	77	221982	141918.59	64	3778.82	888063	742365.59	16
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	73994	57089.02	77	221982	141918.59	64	3778.82	888063	742365.59	16
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	73994	57089.02	77	221982	141918.59	64	3778.82	888063	742365.59	16

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	1249	.00	0	3747	277.89	7	.00	15000	14722.11	2
	70	PROP & EQUIP-NON FIXED	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	218.62	0	0	722.80	0	.00	0	722.80-	0
420	**		2915	218.62	8	8745	1000.69	11	.00	35000	33999.31	3
420	**	PUBLIC SAFETY	2915	218.62	8	8745	1000.69	11	.00	35000	33999.31	3
DIV 0710 TOTAL *******												
		FIRE ADMIN DIVISION	2915	218.62	8	8745	1000.69	11	.00	35000	33999.31	3
DEPT 07 TOTAL *******												
		FIRE DEPARTMENT	2915	218.62	8	8745	1000.69	11	.00	35000	33999.31	3
FUND 721 TOTAL *********												
		FIREFIGHTER'S FUND	2915	218.62	8	8745	1000.69	11	.00	35000	33999.31	3

FUND 722 POLICE PENSION 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											
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	.00	0	.00	0	.00	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 722 TOTAL *********	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	4659.20-	0	.00	0	4659.20	0
20	EMPLOYEE BENEFITS	0	.00	0	0	1523.53-	0	.00	0	1523.53	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		0	.00	0	0	6182.73-	0	.00	0	6182.73	0
410 **	GENERAL GOV'T SERVICES	0	.00	0	0	6182.73-	0	.00	0	6182.73	0
DIV 0160 TOTAL *******											
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	6182.73-	0	.00	0	6182.73	0
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	0	.00	0	0	6182.73-	0	.00	0	6182.73	0
FUND 751 TOTAL *********											
	LIBRARY	0	.00	0	0	6182.73-	0	.00	0	6182.73	0

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

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

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1135	TOTAL ******* WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	1,869,615.49	4,509,152.51-
LICENSES AND PERMITS	380,900.00	70,154.07	310,745.93-
INTERGOVERNMENTAL REVENUE	2,438,812.00	942,346.59	1,496,465.41-
SALES	361,500.00	182,213.83	179,286.17-
CHARGES FOR SERVICES	50,000.00	14,160.01	35,839.99-
FINES AND FORFEITURES	80,275.00	20,815.00	59,460.00-
REV FROM MONEY AND PROP	508,000.00	144,485.82	363,514.18-
OTHER REVENUES	209,690.00	29,500.28	180,189.72-
TRANSFERS IN	1,342,900.00	335,725.02	1,007,174.98-
* TOTALS	11,750,845.00	3,609,016.11	8,141,828.89-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	135,717.31	364,282.69-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	11,742.89	8,257.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	147,460.20	372,539.80-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	65,592.11	234,407.89-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	42.43	57.57-
OTHER REVENUES	.00	51,331.74	51,331.74
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	116,966.28	183,133.72-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	285,474.24	3,364,525.76-
REV FROM MONEY AND PROP	75,000.00	7.56	74,992.44-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	53,749.98	161,250.02-
* TOTALS	3,940,000.00	339,231.78	3,600,768.22-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	2,652.11	5,347.89-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	2,873.10	5,376.90-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	767,000.00	274,331.94	492,668.06-
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	767,000.00	274,331.94	492,668.06-

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	642,676.02	557,323.98-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	81.03	18.97-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	642,757.05	557,342.95-

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	200,000.00	143,275.25	56,724.75-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	15.04	34.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	143,290.29	56,759.71-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	239.86	239.86
REV FROM MONEY AND PROP	.00	3.01	3.01
* TOTALS	.00	242.87	242.87

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	15,000.00	6,983.81	8,016.19-
OTHER REVENUES	500.00	414.64	85.36-
* TOTALS	15,500.00	7,398.45	8,101.55-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	43,927.09	506,278.91-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	43,927.09	506,278.91-

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	300.00	40.50	259.50-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	40.50	259.50-

FUND 310 ILLINOIS FIRST-VETERANS P

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

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	420,688.90	420,688.90
REV FROM MONEY AND PROP	30,000.00	9,039.21	20,960.79-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	30,000.00	429,728.11	399,728.11

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	297,389.26	635,610.74-
CHARGES FOR SERVICES	637,000.00	37,768.81	599,231.19-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,570,000.00	335,158.07	1,234,841.93-

FUND 515 LANDFILL FUND

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

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	212,031.57	522,882.43-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	7.43	7.43
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	212,039.00	522,875.00-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	232,733.49	1,189,386.51-
CHARGES FOR SERVICES	259,596.00	62,107.22	197,488.78-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	12.59	107.41-
OTHER REVENUES	120.00	2,574.00	2,454.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	297,427.30	1,384,528.70-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	859,764.88	2,245,698.12-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	170.28	829.72-
OTHER REVENUES	25,000.00	2,674.88	22,325.12-
TRANSFERS IN	226,317.00	56,579.25	169,737.75-
* TOTALS	3,357,780.00	919,189.29	2,438,590.71-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	1,049,867.14	2,883,274.86-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	169.90	830.10-
OTHER REVENUES	20,000.00	676.76	19,323.24-
TRANSFERS IN	45,803.00	11,450.76	34,352.24-
* TOTALS	4,000,445.00	1,062,264.56	2,938,180.44-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	5,273,940.27	16,533,326.73-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	25,618.57	23,119.43-
OTHER REVENUES	60,000.00	65,444.56	5,444.56
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	5,365,003.40	16,551,001.60-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,008,973.00	1,003,477.50	5,495.50-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	48.90	451.10-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	4,244.76	12,734.24-
* TOTALS	1,026,952.00	1,007,771.16	19,180.84-

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	911,000.00	17,473.97	893,526.03-
SALES	100,000.00	20,690.81	79,309.19-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	74,873.88	226,186.12-
OTHER REVENUES	20,000.00	69,322.00	49,322.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	182,360.66	1,149,699.34-

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	489,900.00	70,982.73	418,917.27-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	70,982.73	418,917.27-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	950,062.50	2,850,187.50-
REV FROM MONEY AND PROP	8,500.00	1,111.47	7,388.53-
OTHER REVENUES	7,000.00	410.14	6,589.86-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,040,750.00	951,584.11	3,089,165.89-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	136,392.39	393,880.61-
REV FROM MONEY AND PROP	.00	2.03	2.03
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	136,394.42	393,878.58-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	164,081.28	492,243.72-
REV FROM MONEY AND PROP	.00	8.50	8.50
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	164,089.78	492,235.22-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	.00	35,000.00-
REV FROM MONEY AND PROP	25.00	4.47	20.53-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	4.47	35,020.53-

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
97852	1521	CHAMPAIGN COUNTY RECORDER	08/01/2025	75.00		00	OUTSTANDING	
97853	3901	ZIONS BANK	08/01/2025	2,500.00		00	OUTSTANDING	
97854	1130	IL PROTECTIVE OFFICIALS CONF	08/05/2025	60.00		00	OUTSTANDING	
97855	3278	ACE HARDWARE	08/08/2025	1,680.55		00	OUTSTANDING	
97856	4298	ADVANCED INFORMATIONAL MAPPING	08/08/2025	5,597.50		00	OUTSTANDING	
97857	4264	ALL SAFE INDUSTRIES INC	08/08/2025	317.36		00	OUTSTANDING	
97858	537	ALTORFER INC	08/08/2025	77.92		00	OUTSTANDING	
97859	1256	AMERICAN TEST CENTER INC.	08/08/2025	1,810.00		00	OUTSTANDING	
97860	9999999	ANDERSON, DARCEY	08/08/2025	24.00		00	OUTSTANDING	
97861	1284	ANIXTER INC	08/08/2025	4,423.01		00	OUTSTANDING	
97862	2904	APGA SECURITY &INTEGRITY FOUND	08/08/2025	19.00		00	OUTSTANDING	
97863	3765	AXON ENTERPRISE INC	08/08/2025	204.00		00	OUTSTANDING	
97864	244	BATTERY SPECIALIST & GOLF CARS	08/08/2025	2,971.42		00	OUTSTANDING	
97865	9999995	BEACH, MARCUS	08/08/2025	448.00		00	OUTSTANDING	
97866	597	BHMG ENGINEERS INC	08/08/2025	1,000.00		00	OUTSTANDING	
97867	4396	BLAIN SUPPLY INC	08/08/2025	269.97		00	OUTSTANDING	
97868	625	BRICKYARD DISPOSAL & RECYC INC	08/08/2025	21,952.66		00	OUTSTANDING	
97869	3397	BRIDGEWELL RESOURCES HOLDINGS,	08/08/2025	5,280.00		00	OUTSTANDING	
97870	632	BSN SPORTS	08/08/2025	967.56		00	OUTSTANDING	
97871	638	BURKE SPRING INC	08/08/2025	81.48		00	OUTSTANDING	
97872	2508	CARLE	08/08/2025	1,002.00		00	OUTSTANDING	
97873	692	CHAMPAIGN COUNTY CHAMBER	08/08/2025	90.00		00	OUTSTANDING	
97874	1521	CHAMPAIGN COUNTY RECORDER	08/08/2025	153.00		00	OUTSTANDING	
97875	438	CHAMPAIGN NEWS GAZETTE	08/08/2025	264.00		00	OUTSTANDING	
97876	438	CHAMPAIGN NEWS GAZETTE	08/08/2025	64.40		00	OUTSTANDING	
97877	708	CHEMICAL MAINTENANCE INC	08/08/2025	1,593.86		00	OUTSTANDING	
97878	4218	CISCO SYSTEMS INC	08/08/2025	358.86		00	OUTSTANDING	
97879	4180	CONSOLIDATED CCS	08/08/2025	101.95		00	OUTSTANDING	
97880	3469	CONSTELLATION NEWENERGY-GAS DI	08/08/2025	156.05		00	OUTSTANDING	
97881	2023	CONXXUS, LLC	08/08/2025	405.00		00	OUTSTANDING	
97882	3074	CORE & MAIN	08/08/2025	250.16		00	OUTSTANDING	
97883	751	CORKY'S SERVICE CENTER	08/08/2025	91.00		00	OUTSTANDING	
97884	9999995	COVERDILL, BOB	08/08/2025	11.97		00	OUTSTANDING	
97885	9999995	COX PROPERTY GROUP	08/08/2025	960.00		00	OUTSTANDING	
97886	3647	DATAPROSE, LLC	08/08/2025	536.25		00	OUTSTANDING	
97887	2728	DE LAGE LANDEN PUBLIC FINANCE	08/08/2025	849.08		00	OUTSTANDING	
97888	4369	DECO SUPPLY COMPANY INC	08/08/2025	770.00		00	OUTSTANDING	
97889	4226	DINGES PARTNERS GROUP LLC	08/08/2025	29,868.65		00	OUTSTANDING	
97890	4294	DUMPSTER DISPOSAL SERVICES LLC	08/08/2025	575.00		00	OUTSTANDING	
97891	3652	ECOWATER SYSTEMS OF URBANA	08/08/2025	15.00		00	OUTSTANDING	
97892	848	ESS CLEAN INC	08/08/2025	4,920.00		00	OUTSTANDING	
97893	4141	ET'S DOWNTOWN RANTOUL	08/08/2025	2,924.50		00	OUTSTANDING	
97894	1902	EVANGELINE SPECIALITIES CO INC	08/08/2025	811.13		00	OUTSTANDING	
97895	849	EVANS FROEHLICH BETH & CHAMLEY	08/08/2025	12,992.25		00	OUTSTANDING	
97896	3408	FEHR-GRAHAM & ASSOCIATES LLC	08/08/2025	300.00		00	OUTSTANDING	
97897	875	FLETCHER-REINHARDT COMPANY	08/08/2025	2,193.00		00	OUTSTANDING	
97898	887	FRED'S PLUMBING HEATING	08/08/2025	7,070.00		00	OUTSTANDING	
97899	3183	FRONTIER COMMUNICATIONS	08/08/2025	2,719.36		00	OUTSTANDING	
97900	3445	GE CAPTIAL RETAIL BANK	08/08/2025	.00	08/07/2025	00	VOID	.00
97901	3445	GE CAPTIAL RETAIL BANK	08/08/2025	3,592.90		00	OUTSTANDING	
97902	4173	GFL ENVIRONMENTAL HOLDING INC	08/08/2025	4,595.17		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97903	2917	GOVCONNECTIONS, INC	08/08/2025	891.65		00	OUTSTANDING	
97904	917	GRAINGER PARTS OPERATIONS	08/08/2025	388.07		00	OUTSTANDING	
97905	2906	GULLIFORD SEPTIC SERVICE	08/08/2025	420.00		00	OUTSTANDING	
97906	3563	THE HABEGGER CORPORATION	08/08/2025	146.67		00	OUTSTANDING	
97907	9999998	HALL, MASON	08/08/2025	47.85		00	OUTSTANDING	
97908	3627	HAWKINS INC	08/08/2025	3,913.29		00	OUTSTANDING	
97909	3940	HUTCHISON ENGINEERING INC	08/08/2025	52,202.85		00	OUTSTANDING	
97910	4341	IDI	08/08/2025	77.00		00	OUTSTANDING	
97911	995	IL DEPT OF TRANSPORTATION	08/08/2025	690.00		00	OUTSTANDING	
97912	977	ILLINI FIRE EQUIPMENT CO	08/08/2025	956.50		00	OUTSTANDING	
97913	978	ILLINI FS INC	08/08/2025	1,421.16		00	OUTSTANDING	
97914	979	ILLINI INSTITUTIONAL FOODS	08/08/2025	80.75		00	OUTSTANDING	
97915	3054	ILLINOIS ENVIRONMENTAL PROTECT	08/08/2025	500.00		00	OUTSTANDING	
97916	2396	ILLINOIS LAW ENFORCEMENT ALARM	08/08/2025	120.00		00	OUTSTANDING	
97917	1006	ILLINOIS METER INC	08/08/2025	6,369.23		00	OUTSTANDING	
97918	4422	IMAGETREND LLC	08/08/2025	1,070.00		00	OUTSTANDING	
97919	1036	INTERSTATE BATTERY SYSTEM OF	08/08/2025	405.51		00	OUTSTANDING	
97920	9999995	KERNEY, LANCE	08/08/2025	341.76		00	OUTSTANDING	
97921	4132	KIDS FOUNDATION OF RANTOUL	08/08/2025	580.00		00	OUTSTANDING	
97922	9999999	KRIBBETT, KONNOR	08/08/2025	20.00		00	OUTSTANDING	
97923	1844	THE LIFEGUARD STORE	08/08/2025	116.60		00	OUTSTANDING	
97924	3935	LINDE LLC	08/08/2025	1,863.22		00	OUTSTANDING	
97925	4263	LITANIA SPORTS GROUP INC	08/08/2025	387.20		00	OUTSTANDING	
97926	4353	LITTLE CAESARS 1764-0006	08/08/2025	225.43		00	OUTSTANDING	
97927	4438	LUCAS B. STEINER	08/08/2025	2,000.00		00	OUTSTANDING	
97928	77	M&R BUILDERS	08/08/2025	747.00		00	OUTSTANDING	
97929	3737	MCC NETWORK SERVICES LLC	08/08/2025	850.00		00	OUTSTANDING	
97930	9999998	MCINNIS, RANDY	08/08/2025	113.83		00	OUTSTANDING	
97931	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/08/2025	46.86		00	OUTSTANDING	
97932	1898	MENARDS	08/08/2025	1,037.65		00	OUTSTANDING	
97933	4283	MIDWEST MAILING & SHIPPING	08/08/2025	206.64		00	OUTSTANDING	
97934	4335	MIDWEST PRINT & STITCH, LLC	08/08/2025	1,392.76		00	OUTSTANDING	
97935	602	MOTION INDUSTRIES	08/08/2025	337.11		00	OUTSTANDING	
97936	3211	MTI DISTRIBUTING, INC	08/08/2025	872.90		00	OUTSTANDING	
97937	3888	NALCO US 2 INC	08/08/2025	152.22		00	OUTSTANDING	
97938	3438	O'REILLY AUTOMOTIVE STORE INC	08/08/2025	879.04		00	OUTSTANDING	
97939	3712	PACE ANALYTICAL INC	08/08/2025	626.00		00	OUTSTANDING	
97940	2759	PAXTON TRUE VALUE	08/08/2025	143.75		00	OUTSTANDING	
97941	217	PEPSI-COLA	08/08/2025	3,891.79		00	OUTSTANDING	
97942	9999999	PETHS, DAYTREON	08/08/2025	40.00		00	OUTSTANDING	
97943	4113	POLYDYNE INC	08/08/2025	7,590.00		00	OUTSTANDING	
97944	2715	RANTOUL ROTARY CLUB	08/08/2025	51.00		00	OUTSTANDING	
97945	288	RAY O HERRON CO INC	08/08/2025	2,028.60		00	OUTSTANDING	
97946	3483	REDEXIM TURF PRODUCTS	08/08/2025	239.12		00	OUTSTANDING	
97947	9999998	RETTMER, KATHERINE	08/08/2025	18.92		00	OUTSTANDING	
97948	1283	RURAL KING	08/08/2025	489.96		00	OUTSTANDING	
97949	2148	SAFEWORKS IL OCCUPATIONAL	08/08/2025	50.00		00	OUTSTANDING	
97950	4291	SECURITAS TECHNOLOGY CORPORATI	08/08/2025	266.28		00	OUTSTANDING	
97951	3650	SITEONE LANDSCAPE SUPPLY HOLDI	08/08/2025	1,188.02		00	OUTSTANDING	
97952	2093	SPEAR AQUATICS LLC	08/08/2025	1,477.22		00	OUTSTANDING	
97953	388	SPRINGFIELD ELECTRIC	08/08/2025	15.75		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
97954	3845	ST LOUIS BOILER SUPPLY CO	08/08/2025	2,045.31		00	OUTSTANDING	
97955	4070	STAPLES INC	08/08/2025	230.59		00	OUTSTANDING	
97956	4232	STREICHER'S INC	08/08/2025	460.84		00	OUTSTANDING	
97957	9999997	STUCKEMEYER, ORVAL	08/08/2025	64.00		00	OUTSTANDING	
97958	4345	SUPER CITY DOTS LLC	08/08/2025	2,019.00		00	OUTSTANDING	
97959	2829	SYSCO CENTRAL ILLINOIS INC	08/08/2025	3,332.66		00	OUTSTANDING	
97960	2037	TALLMAN EQUIPMENT COMPANY	08/08/2025	18,398.29		00	OUTSTANDING	
97961	424	TEPPER ELECTRIC SUPPLY CO	08/08/2025	898.22		00	OUTSTANDING	
97962	9999999	THATCH, CIUENA	08/08/2025	56.00		00	OUTSTANDING	
97963	463	TRUCKS DELUXE	08/08/2025	4,200.00		00	OUTSTANDING	
97964	2019	ULINE	08/08/2025	81.86		00	OUTSTANDING	
97965	475	UNITED FUEL CO	08/08/2025	518.89		00	OUTSTANDING	
97966	495	USA BLUEBOOK	08/08/2025	600.49		00	OUTSTANDING	
97967	3925	USALCO LLC	08/08/2025	16,672.25		00	OUTSTANDING	
97968	2235	UTILITY FINANCIAL SOLUTIONS	08/08/2025	17,971.84		00	OUTSTANDING	
97969	2379	UTILITY SAFETY & DESIGN	08/08/2025	825.00		00	OUTSTANDING	
97970	1086	VERIZON WIRELESS	08/08/2025	578.47		00	OUTSTANDING	
97971	4356	VESTIS SERVICES INC	08/08/2025	2,464.10		00	OUTSTANDING	
97972	1128	VILLAGE OF RANTOL POLICE PENSI	08/08/2025	20,171.75		00	OUTSTANDING	
97973	3965	VIMEO INC	08/08/2025	5,350.00		00	OUTSTANDING	
97974	4398	WORDERN MARTIN FORD LINCOLN	08/08/2025	473.57		00	OUTSTANDING	
97975	3262	LANZ PLUMBING	08/08/2025	3,310.00		00	OUTSTANDING	
97976	9999995	RANTOUL CRUSADERS	08/08/2025	703.00		00	OUTSTANDING	
97977	966	ILLINOIS MUNICIPAL ELECTRIC	08/11/2025	1,548,100.47		00	OUTSTANDING	
97978	1141	VILLAGE OF RANTOUL	08/13/2025	554,754.53		00	OUTSTANDING	
97979	3656	ACCESS LOCKSMITHS & SECURITY L	08/22/2025	1,060.00		00	OUTSTANDING	
97980	3278	ACE HARDWARE	08/22/2025	758.05		00	OUTSTANDING	
97981	2468	ACTION INFLATABLES MEGA EVENTS	08/22/2025	5,025.00		00	OUTSTANDING	
97982	9999995	AGAVE	08/22/2025	540.00		00	OUTSTANDING	
97983	1284	ANIXTER INC	08/22/2025	4,643.62		00	OUTSTANDING	
97984	1649	AT&T (LOUISVILLE, KY)	08/22/2025	50.20		00	OUTSTANDING	
97985	9999997	BARNETT, JAMES	08/22/2025	95.00		00	OUTSTANDING	
97986	597	BHMG ENGINEERS INC	08/22/2025	31,240.58		00	OUTSTANDING	
97987	611	BIRKEY'S FARM STORE	08/22/2025	267.59		00	OUTSTANDING	
97988	630	BROWNSTOWN ELECTRIC SUPPLY INC	08/22/2025	3,545.10		00	OUTSTANDING	
97989	632	BSN SPORTS	08/22/2025	989.50		00	OUTSTANDING	
97990	9999997	BURGESS, WESLEY	08/22/2025	414.00		00	OUTSTANDING	
97991	2921	BURNS & MCDONNELL ENGINEERING	08/22/2025	705.00		00	OUTSTANDING	
97992	2508	CARLE	08/22/2025	1,181.25		00	OUTSTANDING	
97993	1534	CDW GOVERNMENT INC	08/22/2025	306.06		00	OUTSTANDING	
97994	697	CHAMPAIGN CO SHERIFF'S OFC	08/22/2025	327.12		00	OUTSTANDING	
97995	1521	CHAMPAIGN COUNTY RECORDER	08/22/2025	153.00		00	OUTSTANDING	
97996	3721	CHAMPAIGN URBANA MASS TRANSIT	08/22/2025	10,265.75		00	OUTSTANDING	
97997	708	CHEMICAL MAINTENANCE INC	08/22/2025	743.58		00	OUTSTANDING	
97998	3305	CLASSIC GAS TANK & RADIATOR	08/22/2025	200.00		00	OUTSTANDING	
97999	745	CONNOR CO URBANA BRANCH	08/22/2025	1,433.00		00	OUTSTANDING	
98000	9999998	COSTABELLA, EVELYN	08/22/2025	72.78		00	OUTSTANDING	
98001	3806	CREATIVE SERVICES OF NEW ENGLA	08/22/2025	413.95		00	OUTSTANDING	
98002	9999995	CULVERS	08/22/2025	270.00		00	OUTSTANDING	
98003	2464	CXTEC	08/22/2025	495.00		00	OUTSTANDING	
98004	9999998	DARNELL, STACY	08/22/2025	47.77		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98005	3647	DATAPROSE, LLC	08/22/2025	4,382.88		00	OUTSTANDING	
98006	2556	DAVE & HARRY LOCKSMITH'S, INC.	08/22/2025	39.00		00	OUTSTANDING	
98007	4369	DECO SUPPLY COMPANY INC	08/22/2025	9,102.23		00	OUTSTANDING	
98008	4238	DOCUPHASE LLC	08/22/2025	745.50		00	OUTSTANDING	
98009	1061	DONOHUE & ASSOCIATES INC.	08/22/2025	80,167.36		00	OUTSTANDING	
98010	1073	DOUBLE Y SALES & SERVICE	08/22/2025	439.80		00	OUTSTANDING	
98011	813	DRAKE-SCRUGGS EQUIPMENT INC	08/22/2025	412.13		00	OUTSTANDING	
98012	835	EHLER BROS COMPANY	08/22/2025	1,355.00		00	OUTSTANDING	
98013	3153	ENVIRONMENTAL RESOURCE ASSOCIA	08/22/2025	1,304.70		00	OUTSTANDING	
98014	4141	ET'S DOWNTOWN RANTOUL	08/22/2025	380.00		00	OUTSTANDING	
98015	9999995	ET'S RESTAURANT	08/22/2025	380.00		00	OUTSTANDING	
98016	9999995	FLAVOR FUSION	08/22/2025	80.00		00	OUTSTANDING	
98017	9999997	FRANZEN, SHAWN	08/22/2025	414.00		00	OUTSTANDING	
98018	887	FRED'S PLUMBING HEATING	08/22/2025	2,456.20		00	OUTSTANDING	
98019	3445	GE CAPTIAL RETAIL BANK	08/22/2025	3,866.47		00	OUTSTANDING	
98020	4173	GFL ENVIRONMENTAL HOLDING INC	08/22/2025	415.75		00	OUTSTANDING	
98021	2917	GOVCONNECTIONS, INC	08/22/2025	409.00		00	OUTSTANDING	
98022	917	GRAINGER PARTS OPERATIONS	08/22/2025	1,235.38		00	OUTSTANDING	
98023	4347	GRUNLOH BUILDING, INC	08/22/2025	476,888.15		00	OUTSTANDING	
98024	4139	HANSON AGGREGATES MIDWEST INC	08/22/2025	820.26		00	OUTSTANDING	
98025	3627	HAWKINS INC	08/22/2025	5,418.27		00	OUTSTANDING	
98026	3099	HICKMAN, WILLIAMS & COMPANY	08/22/2025	9,277.92		00	OUTSTANDING	
98027	978	ILLINI FS INC	08/22/2025	17,205.78		00	OUTSTANDING	
98028	979	ILLINI INSTITUTIONAL FOODS	08/22/2025	80.75		00	OUTSTANDING	
98029	2042	ILLINOIS STATE POLICE	08/22/2025	27.00		00	OUTSTANDING	
98030	4021	INSIGHT PUBLIC SECTOR INC	08/22/2025	2,780.00		00	OUTSTANDING	
98031	1036	INTERSTATE BATTERY SYSTEM OF	08/22/2025	480.29		00	OUTSTANDING	
98032	3695	ITSAVVY LLC	08/22/2025	219.66		00	OUTSTANDING	
98033	4281	JERRY KNELL	08/22/2025	8,799.00		00	OUTSTANDING	
98034	1931	JOHNSON CONTROLS SECURITY SOLU	08/22/2025	1,215.32		00	OUTSTANDING	
98035	9999998	JONES, JACK	08/22/2025	78.63		00	OUTSTANDING	
98036	9999997	KOPMANN, JOSH	08/22/2025	414.00		00	OUTSTANDING	
98037	3868	LANDMARK FORD TRUCKS INC	08/22/2025	212.95		00	OUTSTANDING	
98038	4289	LAWNDOGGS	08/22/2025	524.00		00	OUTSTANDING	
98039	1461	MARTIN GRAPHICS	08/22/2025	839.32		00	OUTSTANDING	
98040	4440	MCCULLOOUGH IMPLEMENT COMPANY	08/22/2025	2,083.42		00	OUTSTANDING	
98041	109	MCMASTER-CARR SUPPLY COMPANY	08/22/2025	230.34		00	OUTSTANDING	
98042	3466	MEDIACOM TELEPHONY OF ILLINOIS	08/22/2025	369.95		00	OUTSTANDING	
98043	1898	MENARDS	08/22/2025	151.70		00	OUTSTANDING	
98044	2617	MID-WEST TRUCKERS ASSOC., INC.	08/22/2025	138.00		00	OUTSTANDING	
98045	3162	MIDWEST CONSTRUCTION SERVICES,	08/22/2025	622.00		00	OUTSTANDING	
98046	3211	MTI DISTRIBUTING, INC	08/22/2025	465.01		00	OUTSTANDING	
98047	1968	NAPA RANTOUL	08/22/2025	155.08		00	OUTSTANDING	
98048	180	NICOR GAS	08/22/2025	2,037.95		00	OUTSTANDING	
98049	3438	O'REILLY AUTOMOTIVE STORE INC	08/22/2025	491.82		00	OUTSTANDING	
98050	4015	OSF HEALTHCARE SYSTEM	08/22/2025	216.00		00	OUTSTANDING	
98051	9999998	PAIZ, ARNULFO	08/22/2025	130.00		00	OUTSTANDING	
98052	217	PEPSI-COLA	08/22/2025	3,870.70		00	OUTSTANDING	
98053	3418	PITNEY BOWES GLOBAL FINANCIAL	08/22/2025	99.96		00	OUTSTANDING	
98054	4113	POLYDYNE INC	08/22/2025	7,590.00		00	OUTSTANDING	
98055	4290	QUADIENT FINANCE USA INC	08/22/2025	2,000.00		00	OUTSTANDING	

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98056	4448	QUALITY RENTS INC	08/22/2025	14,645.00		00	OUTSTANDING	
98057	288	RAY O HERRON CO INC	08/22/2025	7,068.85		00	OUTSTANDING	
98058	9999997	REIFSTECK, CHRISTA	08/22/2025	57.00		00	OUTSTANDING	
98059	2853	ROCKET SUPPLY CORP	08/22/2025	1,350.00		00	OUTSTANDING	
98060	9999998	ROWE, KATHRYN	08/22/2025	11.24		00	OUTSTANDING	
98061	1283	RURAL KING	08/22/2025	751.73		00	OUTSTANDING	
98062	9999997	SANDERS, GARRETT	08/22/2025	414.00		00	OUTSTANDING	
98063	344	SK SERVICE CORPORATION	08/22/2025	5,200.00		00	OUTSTANDING	
98064	388	SPRINGFIELD ELECTRIC	08/22/2025	16,635.45		00	OUTSTANDING	
98065	2773	STATE OF ILLINOIS	08/22/2025	200.00		00	OUTSTANDING	
98066	4232	STREICHER'S INC	08/22/2025	98.04		00	OUTSTANDING	
98067	2829	SYSCO CENTRAL ILLINOIS INC	08/22/2025	5,198.27		00	OUTSTANDING	
98068	2037	TALLMAN EQUIPMENT COMPANY	08/22/2025	778.70		00	OUTSTANDING	
98069	424	TEPPER ELECTRIC SUPPLY CO	08/22/2025	335.15		00	OUTSTANDING	
98070	4447	THOMAS A GRASSMAN	08/22/2025	200.00		00	OUTSTANDING	
98071	4404	TREVIPAY	08/22/2025	224.75		00	OUTSTANDING	
98072	2590	TRIAD SHREDDING CORP	08/22/2025	162.00		00	OUTSTANDING	
98073	463	TRUCKS DELUXE	08/22/2025	696.00		00	OUTSTANDING	
98074	3231	T T DISTRIBUTION	08/22/2025	291.80		00	OUTSTANDING	
98075	2019	ULINE	08/22/2025	731.70		00	OUTSTANDING	
98076	475	UNITED FUEL CO	08/22/2025	2,109.18		00	OUTSTANDING	
98077	3323	UNIVAR USA INC	08/22/2025	1,714.39		00	OUTSTANDING	
98078	495	USA BLUEBOOK	08/22/2025	2,260.49		00	OUTSTANDING	
98079	3925	USALCO LLC	08/22/2025	11,110.75		00	OUTSTANDING	
98080	1086	VERIZON WIRELESS	08/22/2025	2,558.80		00	OUTSTANDING	
98081	505	VILLAGE OF RANTOUL UTILITIES	08/22/2025	2,868.77		00	OUTSTANDING	
98082	2549	BANK OF RANTOUL VISA	08/22/2025	181.03		00	OUTSTANDING	
98083	2549	BANK OF RANTOUL VISA	08/22/2025	46.91		00	OUTSTANDING	
98084	2549	BANK OF RANTOUL VISA	08/22/2025	1,321.18		00	OUTSTANDING	
98085	2549	BANK OF RANTOUL VISA	08/22/2025	2,033.31		00	OUTSTANDING	
98086	2549	BANK OF RANTOUL VISA	08/22/2025	4,507.60		00	OUTSTANDING	
98087	2549	BANK OF RANTOUL VISA	08/22/2025	1,591.38		00	OUTSTANDING	
98088	4445	VOGELSANG PLUMBING LLC	08/22/2025	4,484.00		00	OUTSTANDING	
98089	2553	WATER SOLUTIONS UNLIMITED	08/22/2025	8,036.42		00	OUTSTANDING	
98090	2067	WATTS COPY SYSTEMS, INC.	08/22/2025	388.39		00	OUTSTANDING	
98091	4446	WELDSTAR COMPANY	08/22/2025	485.61		00	OUTSTANDING	
98092	3589	ZORO TOOLS INC	08/22/2025	400.25		00	OUTSTANDING	
98093	2517	ILLINOIS PUBLIC ENERGY AGENCY	08/21/2025	23,329.46		00	OUTSTANDING	
98094	595	BANK OF RANTOUL	08/26/2025	180,066.99		00	OUTSTANDING	
98095	1141	VILLAGE OF RANTOUL	08/27/2025	545,199.42		00	OUTSTANDING	
98096	711	CHICAGO TITLE INSURANCE CO	08/28/2025	85,309.64		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 245 CHECKS OUTSTANDING 4,088,077.44 ***
OUTSTANDING CHECKS: 244 RECONCILED CHECKS: VOID CHECKS: 1
4,088,077.44 .00 .00 .00

BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
10894	4292	BLUE CROSS BLUE SHIELD OF IL	08/08/2025	128,743.27		01	OUTSTANDING	
10895	9999995	GRABOW, JACKIE	08/08/2025	31.82		01	OUTSTANDING	
10896	9999995	KIZER, JANICE	08/08/2025	31.82		01	OUTSTANDING	
10897	2438	MUTUAL OF OMAHA	08/08/2025	12,751.64		01	OUTSTANDING	
10898	2554	VISION SERVICE PLAN INSURANCE	08/08/2025	2,800.26		01	OUTSTANDING	
10899	4362	WEX HEALTH INC	08/08/2025	545.85		01	OUTSTANDING	
10900	9999995	ZONFRILLI, MARY	08/08/2025	31.82		01	OUTSTANDING	
10901	9999995	ADAM D FUSCO DMD	08/08/2025	181.00		01	OUTSTANDING	
10902	1279	IBEW	08/13/2025	1,157.06		01	OUTSTANDING	
10903	1278	IL FRATERNAL ORDER OF POLICE	08/13/2025	756.00		01	OUTSTANDING	
10904	3971	VERMILION COUNTY CIRCUIT CLERK	08/13/2025	212.30		01	OUTSTANDING	
10905	1141	VILLAGE OF RANTOUL	08/13/2025	304.00		01	OUTSTANDING	
10906	1141	VILLAGE OF RANTOUL	08/13/2025	168.00		01	OUTSTANDING	
10907	1128	VILLAGE OF RANTOL POLICE PENSI	08/13/2025	11,568.76		01	OUTSTANDING	
10908	505	VILLAGE OF RANTOUL UTILITIES	08/13/2025	335.00		01	OUTSTANDING	
10909	9999995	MICHAEL LINN, MOO AGENT	08/19/2025	267.24		01	OUTSTANDING	
10910	171	NCPERS GROUP LIFE INSURANCE	08/22/2025	96.00		01	OUTSTANDING	
10911	2438	MUTUAL OF OMAHA	08/26/2025	93.87		01	OUTSTANDING	
10912	2438	MUTUAL OF OMAHA	08/26/2025	79.50		01	OUTSTANDING	
10913	2438	MUTUAL OF OMAHA	08/26/2025	93.87		01	OUTSTANDING	
10914	2572	AFLAC	08/27/2025	2,339.24		01	OUTSTANDING	
10915	4220	FRIENDS OF RANTOUL FIRE DEPART	08/27/2025	638.00		01	OUTSTANDING	
10916	2687	LEGALSHIELD	08/27/2025	290.95		01	OUTSTANDING	
10917	3971	VERMILION COUNTY CIRCUIT CLERK	08/27/2025	212.30		01	OUTSTANDING	
10918	1141	VILLAGE OF RANTOUL	08/27/2025	407.00		01	OUTSTANDING	
10919	1141	VILLAGE OF RANTOUL	08/27/2025	310.18		01	OUTSTANDING	
10920	1128	VILLAGE OF RANTOL POLICE PENSI	08/27/2025	12,250.31		01	OUTSTANDING	
10921	505	VILLAGE OF RANTOUL UTILITIES	08/27/2025	335.00		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 28 CHECKS OUTSTANDING 177,032.06 ***
OUTSTANDING CHECKS: 28 RECONCILED CHECKS: VOID CHECKS:
177,032.06 .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 **

BANK: 05 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00		.00		.00			.00
492	595	BANK OF RANTOUL	08/15/2025	55,875.00		06 OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund							
NO. OF CHECKS: 1		CHECKS OUTSTANDING		55,875.00 ***			
OUTSTANDING CHECKS: 1		RECONCILED CHECKS:		VOID CHECKS:			
55,875.00		.00		.00			.00
BANK: 07 911 Surcharge Fund							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00		.00		.00			.00
BANK: 08 Caretaker Operations							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00		.00		.00			.00
BANK: 10 Economic Dev Revolving Loan Fund							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00		.00		.00			.00
BANK: 11 EDA Electric							

BANK: 11 EDA Electric

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00		.00		.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.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
3934	1141	VILLAGE OF RANTOUL	08/13/2025	2,402.89		17	OUTSTANDING	
3935	3940	HUTCHISON ENGINEERING INC	08/22/2025	8,574.81		17	OUTSTANDING	
3936	1141	VILLAGE OF RANTOUL	08/27/2025	1,933.34		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS: 3		CHECKS OUTSTANDING		12,911.04 ***				
OUTSTANDING CHECKS: 3		RECONCILED CHECKS:		VOID CHECKS:				
12,911.04		.00		.00				.00

BANK: 20 Rantoul Police Pension Fund

BANK: 20 Rantoul Police Pension Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00
2548	4443	ISO SERVICES INC	08/13/2025	31.58		30	OUTSTANDING	
2549	4442	GENEX HOLDINGS INC	08/13/2025	30.36		30	OUTSTANDING	
2550	716	CHRISTIE CLINIC ASSOCIATION	08/27/2025	181.71		30	OUTSTANDING	
2551	663	CARLE FOUNDATION HOSPITAL	08/27/2025	175.45		30	OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP								
NO. OF CHECKS: 4		CHECKS OUTSTANDING		419.10 ***				
OUTSTANDING CHECKS: 4		RECONCILED CHECKS:		VOID CHECKS:				
419.10			.00	.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***				
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
.00			.00	.00				.00

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

NO. OF CHECKS: 281 TOTAL CHECKS 4,334,314.64 ***
OUTSTANDING CHECKS: 280 RECONCILED CHECKS: VOID CHECKS: 1
4,334,314.64 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 7/31/2025**
UNAUDITED

FUND NO.	FUND	BANK BAL 6/30/2025	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 7/31/2025	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	12,410,694	1,055,989	56,508	0	13,523,192	1,525,829		11,997,363	0	0	11,997,363	12,410,694
	SPECIAL REVENUES												
203	**911 SURCHARGE**	-	0	0	0	0	0		0	0	0	0	0
204	**FIRE EQUIPMENT RES**	-	0	0	0	0	0		0	0	0	0	0
205	**MOTOR FUEL TAX**	1,112,876	46,035	4,163	0	1,163,074	0		1,163,074	0	0	1,163,074	1,112,876
206	**LOCAL MFT**	994,586	72,436	15	0	1,067,037	71,863		995,174	0	0	995,174	994,586
208	**ECONOMIC DEVELOPMENT**	107,095	150,220	0	0	257,315	326,953		(69,639)	0	0	(69,639)	107,095
210	**MICRO LOAN FUND**	213,752	6,197	947	0	220,896	0		220,896	0	0	220,896	213,752
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,083,345	0	0	0	1,083,345	1,565		1,081,780	0	0	1,081,780	1,083,345
216	**TIF FUND III**	1,906,807	0	28	0	1,906,835	21,101		1,885,734	0	0	1,885,734	1,906,807
218	**TIF FUND IV**	399,322	0	6	0	399,328	1,265		398,063	0	0	398,063	399,322
221	**INVESTIGATION FUND**	72,729	0	1	0	72,730	4,715		68,015	0	0	68,015	72,729
254	**EDA-RLF**	354,614	24,196	2,441	0	381,251	0		381,251	0	0	381,251	354,614
277	**COMMUNITY DEVELOPMENT**	7,767	42,910	0	0	50,677	25,132		25,545	0	0	25,545	7,767
SUB-TOTALS		***6,252,895***	***341,993***	***7,600***	***0***	***6,602,488***	***452,595***		***6,149,893***	***0***	***0***	***6,149,893***	***6,252,895***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	952,905	0	14	0	952,919	0		952,919	0	0	952,919	952,905
310	**IL 1ST-VETERAN'S PRKWY**	-	0	0	0	0	0		0	0		0	0
SUB-TOTALS		***952,905***	***0***	***14***	***0***	***952,919***	***0***		***952,919***	***0***	***0***	***952,919***	***952,905***
											0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(4,813)	4,813	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,708,406)	80,245	0	0	(21,628,161)	156,371		(21,784,533)	0	0	(21,784,533)	(21,708,406)
515	**LANDFILL**	591	0	0	0	591	0		591	0	0	591	591
527*	**GAS**	315,151	96,355	5	0	411,511	101,320		310,191	0	0	310,191	315,151
535	**WATER**	3,960,782	389,201	61	0	4,350,044	213,049		4,136,995	0	0	4,136,995	3,960,782
536	**WASTE WATER**	4,129,808	461,609	62	0	4,591,479	371,224		4,220,255	0	0	4,220,255	4,129,808
520	**GARBAGE CONTRACT FUND**	173,875	72,906	3	0	246,784	62,063		184,721	0	0	184,721	173,875
541	**ELECTRIC**	3,595,416	2,454,042	56	0	6,049,514	2,286,152		3,763,361	0	0	3,763,361	3,595,416
551	**STORM WATER DRAINAGE**	1,049,120	269,504	19	0	1,318,642	49,864		1,268,778	0	0	1,268,778	1,049,120
582	**AIRPORT**	56,157	38,579	0	0	94,736	111,234		(16,498)	0	0	(16,498)	56,157
585	**CHANUTE EDC**	218,575	21,664	2	0	240,242	71,480		168,762		0	168,762	218,575
SUB-TOTALS		***(7,979,729)***	***3,879,292***	***5,021***	***0***	***(4,095,416)***	***3,422,759***		***(7,518,176)***	***0***	***0***	***(7,518,176)***	***(7,979,729)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,526,201	317,197	38	0	2,843,436	303,917		2,539,519	0	0	2,539,519	2,526,201
618	**INFORMATION MANAGEMENT**	52,623	43,765	1	0	96,389	29,390		66,998	0	0	66,998	52,623
619	**CENTRAL MAINTENANCE**	208,662	61,489	3	0	270,154	72,601		197,554	0	0	197,554	208,662
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,787,486***	***422,451***	***41***	***0***	***3,209,978***	***405,908***		***2,804,070***	***0***	***0***	***2,804,070***	***2,787,486***
	FIDUCIARY												
721	**FIREMAN'S FUND**	104,137	0	2	0	104,139	219		103,920	0	0	103,920	104,137
722	**POLICE PENSION**	787,767	0	0	0	787,767	0		787,767	0	34,611,654	787,767	787,767
744	**PAYROLL**	500,326	2,348,637	0	0	2,848,963	1,760,231		1,088,732	0	0	1,088,732	500,326
SUB-TOTALS		***1,392,230***	***2,348,637***	***2***	***0***	***3,740,868***	***1,760,449***		***1,980,419***	***0***	***34,611,654***	***1,980,419***	***1,392,230***
	ALL FUNDS TOTALS	**15,816,481**	**8,048,362**	**69,186**	**0**	**23,934,029**	**7,567,540**		**16,366,489**	**0**	**34,611,654**	**16,366,489**	**15,816,481**

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

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