Monthly Financial Reports

For the November 2025 Board Meeting

Distributed to:
Village Trustees and Mayor

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	14030	13260.77	95	70150	68517.27	98	.00	168374	99856.73	41
	20	EMPLOYEE BENEFITS	3796	3418.03	90	18980	16738.11	88	.00	45577	28838.89	37
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	21.00	0	0	105.00	0	.00	0	105.00-	0
	50	OTHER PURCHASED SERVICES	1159	367.35	32	5795	2386.16	41	767.44	13950	10796.40	23
	60	SUPPLIES	25	.00	0	125	77.24	62	.00	300	222.76	26
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	333	3.64	1	1665	91.81	6	.00	4000	3908.19	2
410	**		19343	17070.79	88	96715	87915.59	91	767.44	232201	143517.97	38
410	**	GENERAL GOV'T SERVICES	19343	17070.79	88	96715	87915.59	91	767.44	232201	143517.97	38
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19343	17070.79	88	96715	87915.59	91	767.44	232201	143517.97	38

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	34875	34366.65	99	.00	83700	49333.35	41
	20	EMPLOYEE BENEFITS	773	784.16	101	3865	3936.10	102	.00	9287	5350.90	42
	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	5720.08	192	14915	7502.12	50	7941.43	35825	20381.45	43
	60	SUPPLIES	8	.00	0	40	.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	.00	0	1455	3396.16	233	.00	3500	103.84	97
410	**		11030	13337.57	121	55150	49201.03	89	7941.43	132412	75269.54	43
410	**	GENERAL GOV'T SERVICES	11030	13337.57	121	55150	49201.03	89	7941.43	132412	75269.54	43
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	11030	13337.57	121	55150	49201.03	89	7941.43	132412	75269.54	43

FUND 001 GENERAL (CORPORATE) FUND — DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS 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	18798	17069.50	91	93990	87116.58	93	.00	225608	138491.42	39
	20	EMPLOYEE BENEFITS	4792	3793.06	79	23960	18783.23	78	.00	57525	38741.77	33
	30	PURCH PROFESSIONAL SERV	416	4570.00	1099	2080	4570.00	220	.00	5000	430.00	91
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	948	410.00	43	4740	1155.00	24	243.96	11400	10001.04	12
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	41	.00	0	205	409.00	200	.00	500	91.00	82
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	31.40	38	415	31.40	8	.00	1000	968.60	3
410	**		25078	25873.96	103	125390	112065.21	89	243.96	301033	188723.83	37
410	**	GENERAL GOV'T SERVICES	25078	25873.96	103	125390	112065.21	89	243.96	301033	188723.83	37
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	25078	25873.96	103	125390	112065.21	89	243.96	301033	188723.83	37

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	6041	5555.38	92	30205	28315.01	94	.00	72510	44194.99	39
	20	EMPLOYEE BENEFITS	1654	1542.92	93	8270	7328.01	89	.00	19875	12546.99	37
	30	PURCH PROFESSIONAL SERV	3274	3226.76	99	16370	4733.30	29	.00	39300	34566.70	12
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	331	.00	0	1655	1822.09	110	.00	4000	2177.91	46
	60	SUPPLIES	16	59.76	374	80	119.71	150	.00	200	80.29	60
	70	PROP & EQUIP-NON FIXED	20	30218.41	1092	100	30479.88	480	.00	250	30229.88-	2192
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8	.00	0	40	.00	0	.00	100	100.00	0
410	**		11344	40603.23	358	56720	72798.00	128	.00	136235	63437.00	53
410	**	GENERAL GOV'T SERVICES	11344	40603.23	358	56720	72798.00	128	.00	136235	63437.00	53
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11344	40603.23	358	56720	72798.00	128	.00	136235	63437.00	53

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	41505	45849.47	111	207525	192280.36	93	14875.00	498083	290927.64	42
	40	PURCHASED PROPERTY SERV	38681	38074.51	98	193405	205276.09	106	2064.26	464197	256856.65	45
	50	OTHER PURCHASED SERVICES	29756	572.63	2	148780	175279.35	118	.00	357100	181820.65	49
	60	SUPPLIES	2228	1695.52	76	11140	9953.34	89	119.92	26750	16676.74	38
	70	PROP & EQUIP-NON FIXED	125	.00	0	625	723.44	116	.00	1500	776.56	48
	75	PROP & EQUIP-FIXED ASSET	29147	3546.69	12	145735	73472.57	50	1975863.32	349762	1699573.89-	586
	80	OTHER	14158	736.64	5	70790	120846.68	171	9740.00	169935	39348.32	77
	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	90475.46	58	778000	777831.83	100	2002662.50	1867327	913167.33-	149
410	**	GENERAL GOV'T SERVICES	155600	90475.46	58	778000	777831.83	100	2002662.50	1867327	913167.33-	149
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	155600	90475.46	58	778000	777831.83	100	2002662.50	1867327	913167.33-	149
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	222395	187361.01	84	1111975	1099811.66	99	2011615.33	2669208	442218.99-	117

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	27471	25494.22	93	137355	130030.01	95	.00	329661	199630.99	39
20	EMPLOYEE BENEFITS	8097	6887.62	85	40485	34111.76	84	.00	97195	63083.24	35
30	PURCH PROFESSIONAL SERV	1024	.00	0	1024	8182.50	799	.00	8184	1.50	100
40	PURCHASED PROPERTY SERV	3578	3258.40	91	17890	10962.00	61	.00	42950	31988.00	26
50	OTHER PURCHASED SERVICES	2049	2769.51	135	10245	18591.00	182	656.19	24606	5358.81	78
60	SUPPLIES	34	450.00	1324	198	509.00	257	.00	446	63.00-	114
70	PROP & EQUIP-NON FIXED	408-	.00	0	2924	.00	0	.00	76	76.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	175	4.97	3	979	1738.43	178	.00	2224	485.57	78
470 **		42020	38864.72	93	211100	204124.70	97	656.19	505342	300561.11	41
470 **	CULTURE/RECREATION	42020	38864.72	93	211100	204124.70	97	656.19	505342	300561.11	41
DIV 0210 TOTAL *******	RECREATION ADMIN DIVISION	42020	38864.72	93	211100	204124.70	97	656.19	505342	300561.11	41

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	13333	5924.00	44	66665	144188.23	216	.00	160000	15811.77	90
	20	EMPLOYEE BENEFITS	1278	542.00	42	6390	13582.99	213	.00	15340	1757.01	89
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4626	7541.32	163	23118	43951.04	190	.00	55527	11575.96	79
	50	OTHER PURCHASED SERVICES	262	.00	0	1638	2938.32	179	.00	3495	556.68	84
	60	SUPPLIES	4704	387.18	8	23532	16877.55	72	.00	56473	39595.45	30
	70	PROP & EQUIP-NON FIXED	1556	.00	0	7780	5898.93	76	7130.00	18682	5653.07	70
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1472	19.88	1	7032	11482.58	163	89.90	17335	5762.52	67
470	**		27231	14414.38	53	136155	238919.64	176	7219.90	326852	80712.46	75
470	**	CULTURE/RECREATION	27231	14414.38	53	136155	238919.64	176	7219.90	326852	80712.46	75
DIV	0225	TOTAL *******										
		POOL DIVISION	27231	14414.38	53	136155	238919.64	176	7219.90	326852	80712.46	75

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9583	9061.78	95	47915	44849.86	94	.00	115000	70150.14	39
	20	EMPLOYEE BENEFITS	916	860.93	94	4580	4261.48	93	.00	11000	6738.52	39
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6740	7906.60	117	28200	31595.09	112	1562.07	75400	42242.84	44
	50	OTHER PURCHASED SERVICES	2629	2566.32	98	13453	12831.60	95	.00	31892	19060.40	40
	60	SUPPLIES	666	356.86	54	3330	2245.92	67	114.38	8000	5639.70	30
	70	PROP & EQUIP-NON FIXED	3375	.00	0	16875	4990.00	30	4990.00	40500	30520.00	25
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	76	.00	0	76	607.98	800	.00	608	.02	100
470	**		23985	20752.49	87	114429	101381.93	89	6666.45	282400	174351.62	38
470	**	CULTURE/RECREATION	23985	20752.49	87	114429	101381.93	89	6666.45	282400	174351.62	38
DIV	0227	TOTAL *******										
		FORUM DIVISION	23985	20752.49	87	114429	101381.93	89	6666.45	282400	174351.62	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9128	5659.39	62	45640	43821.12	96	.00	109555	65733.88	40
	20	EMPLOYEE BENEFITS	2178	1827.49	84	10890	10069.05	93	.00	26162	16092.95	39
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2325	2741.54	118	15981	12293.08	77	3569.00	32288	16425.92	49
	50	OTHER PURCHASED SERVICES	1250	.00	0	6250	10510.16	168	.00	15000	4489.84	70
	60	SUPPLIES	167	107.89	65	1159	491.59	42	73.20	2349	1784.21	24
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	307	105.32	34	1535	2220.94	145	.00	3700	1479.06	60
470	**		15355	10441.63	68	81455	79405.94	98	3642.20	189054	106005.86	44
470	**	CULTURE/RECREATION	15355	10441.63	68	81455	79405.94	98	3642.20	189054	106005.86	44
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	15355	10441.63	68	81455	79405.94	98	3642.20	189054	106005.86	44

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
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	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	28439	24216.30	85	142195	182445.33	128	.00	341285	158839.67	54
	20	EMPLOYEE BENEFITS	7415	6715.42	91	37075	38152.82	103	.00	89000	50847.18	43
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9999	13702.55	137	49995	44124.20	88	31617.81	120000	44257.99	63
	50	OTHER PURCHASED SERVICES	107	42.41	40	535	169.53	32	.00	1300	1130.47	13
	60	SUPPLIES	3586	4846.19	135	17750	24498.39	138	1770.32	42863	16594.29	61
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9320	.00	0	46600	.00	0	5074.00	111845	106771.00	5
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		58866	49522.87	84	294150	289390.27	98	38462.13	706293	378440.60	46
470	**	CULTURE/RECREATION	58866	49522.87	84	294150	289390.27	98	38462.13	706293	378440.60	46
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	58866	49522.87	84	294150	289390.27	98	38462.13	706293	378440.60	46

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	10685	6152.44	58	53425	60932.00	114	.00	128225	67293.00	48
	20	EMPLOYEE BENEFITS	1582	1529.35	97	7910	9669.13	122	.00	19010	9340.87	51
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
	60	SUPPLIES	4250	4675.03	110	21250	12759.83	60	2749.17	51000	35491.00	30
	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	.00	0	2080	115.54	6	13.88	5000	4870.58	3
470	**		18058	12356.82	68	90290	83476.50	93	2763.05	216735	130495.45	40
470	**	CULTURE/RECREATION	18058	12356.82	68	90290	83476.50	93	2763.05	216735	130495.45	40
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	18058	12356.82	68	90290	83476.50	93	2763.05	216735	130495.45	40
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	185515	146352.91	79	927579	996698.98	108	59409.92	2226676	1170567.10	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	25130	22909.62	91	125650	107443.56	86	.00	301573	194129.44	36
	20	EMPLOYEE BENEFITS	8472	7505.71	89	42360	31494.80	74	.00	101695	70200.20	31
	30	PURCH PROFESSIONAL SERV	1249	.00	0	6245	144.00	2	.00	15000	14856.00	1
	40	PURCHASED PROPERTY SERV	228	121.71	53	1140	368.13	32	.00	2750	2381.87	13
	50	OTHER PURCHASED SERVICES	532	355.00	67	2660	1902.47	72	220.00	6400	4277.53	33
	60	SUPPLIES	354	248.43	70	1770	1327.32	75	147.48	4255	2780.20	35
	70	PROP & EQUIP-NON FIXED	166	.00	0	830	295.20	36	447.50	2000	1257.30	37
	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	31140.47	86	180655	142975.48	79	814.98	433673	289882.54	33
420	**	PUBLIC SAFETY	36131	31140.47	86	180655	142975.48	79	814.98	433673	289882.54	33
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	36131	31140.47	86	180655	142975.48	79	814.98	433673	289882.54	33
DEPT	03	TOTAL *******										
		COMM PLANNING & DEVELOP	36131	31140.47	86	180655	142975.48	79	814.98	433673	289882.54	33

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	342761	322089.99	94	1713805	1518635.78	89	.00	4113151	2594515.22	37
	20	EMPLOYEE BENEFITS	71832	42580.75	59	359160	248972.68	69	.00	862038	613065.32	29
	30	PURCH PROFESSIONAL SERV	54172	8951.88	17	270860	288248.32	106	192.87	650084	361642.81	44
	40	PURCHASED PROPERTY SERV	8197	7401.46	90	40985	29223.81	71	782.19	98400	68394.00	31
	50	OTHER PURCHASED SERVICES	10462	21741.53	208	52310	65527.90	125	1041.63	125590	59020.47	53
	60	SUPPLIES	6932	13625.60	197	34660	39483.31	114	362.39	83210	43364.30	48
	70	PROP & EQUIP-NON FIXED	3634	.00	0	18170	5472.28	30	11995.00	43620	26152.72	40
	75	PROP & EQUIP-FIXED ASSET	6666	.00	0	33330	8703.89	26	54350.00	80000	16946.11	79
	80	OTHER	325	151.24	47	1625	1342.48	83	22.94	3916	2550.58	35
420	**		504981	416542.45	83	2524905	2205610.45	87	68747.02	6060009	3785651.53	38
420	**	PUBLIC SAFETY	504981	416542.45	83	2524905	2205610.45	87	68747.02	6060009	3785651.53	38
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	504981	416542.45	83	2524905	2205610.45	87	68747.02	6060009	3785651.53	38

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	125	.00	0	625	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1250	.00	0	7450.00	3000	4450.00-	248
75	PROP & EQUIP-FIXED ASSET	3750	.00	0	18750	17539.55	94	20289.54	45000	7170.91	84
420 **		4125	.00	0	20625	17539.55	85	27739.54	49500	4220.91	92
420 **	PUBLIC SAFETY	4125	.00	0	20625	17539.55	85	27739.54	49500	4220.91	92
DIV 0530 TOTAL *******	ESDA DIVISION	4125	.00	0	20625	17539.55	85	27739.54	49500	4220.91	92
DEPT 05 TOTAL *******	POLICE DEPARTMENT	509106	416542.45	82	2545530	2223150.00	87	96486.56	6109509	3789872.44	38

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

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	83	.00	0	415	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	40	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	2701.00	649	2080	3703.00	178	.00	5000	1297.00	74
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	1650	.00	0	.00	4000	4000.00	0
60	SUPPLIES	375	.00	0	1875	642.00	34	.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	2701.00	223	6060	4345.00	72	.00	14600	10255.00	30
420 **	PUBLIC SAFETY	1212	2701.00	223	6060	4345.00	72	.00	14600	10255.00	30
DIV 0610 TOTAL *******											
	ADMIN	1212	2701.00	223	6060	4345.00	72	.00	14600	10255.00	30
DEPT 06 TOTAL *******											
	POLICE & FIRE COMMISSION	1212	2701.00	223	6060	4345.00	72	.00	14600	10255.00	30

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	28194.00	169	83330	106134.00	127	.00	200000	93866.00	53
	20	EMPLOYEE BENEFITS	2191	11784.75	538	10955	18919.30	173	.00	26300	7380.70	72
	30	PURCH PROFESSIONAL SERV	191	.00	0	955	284.66	30	.00	2300	2015.34	12
	40	PURCHASED PROPERTY SERV	10684	5165.33	48	53420	27566.18	52	52359.09	128250	48324.73	62
	50	OTHER PURCHASED SERVICES	5771	2426.62	42	28855	24215.41	84	3965.27	69300	41119.32	41
	60	SUPPLIES	4832	3463.25	72	24160	39916.27	165	1978.16	58000	16105.57	72
	70	PROP & EQUIP-NON FIXED	2165	.00	0	10825	20080.44	186	.00	26000	5919.56	77
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8662	.00	0	43310	20560.94	48	.00	103970	83409.06	20
420	**		51162	51033.95	100	255810	257677.20	101	58302.52	614120	298140.28	52
420	**	PUBLIC SAFETY	51162	51033.95	100	255810	257677.20	101	58302.52	614120	298140.28	52
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	51162	51033.95	100	255810	257677.20	101	58302.52	614120	298140.28	52
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	51162	51033.95	100	255810	257677.20	101	58302.52	614120	298140.28	52
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1005521	835131.79	83	5027609	4724658.32	94	2226629.31	12067786	5116498.37	58

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	93750	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	93750	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	93750	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	14711	10265.75	70	73555	92394.74	126	.00	176541	84146.26	52
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	1915	4599.24	240	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	45482	.00	0	227410	.00	0	490155.76	545793	55637.24	90
80	OTHER	14841	.00	0	74205	29178.13	39	.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	10265.75	14	377085	126172.11	34	490155.76	905032	288704.13	68
440 **	HIGHWAYS AND STREETS	75417	10265.75	14	377085	126172.11	34	490155.76	905032	288704.13	68
DIV 1190 TOTAL *******											
	MFT DIVISION	75417	10265.75	14	377085	126172.11	34	490155.76	905032	288704.13	68
DEPT 11 TOTAL *******											
	PUBLIC WORKS	75417	10265.75	14	377085	126172.11	34	490155.76	905032	288704.13	68
FUND 206 TOTAL *********											
	LOCAL MFT	75417	10265.75	14	377085	126172.11	34	490155.76	905032	288704.13	68

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	50705	47567.28	94	.00	121705	74137.72	39
	20	EMPLOYEE BENEFITS	2909	3111.50	107	14545	14333.93	99	.00	34921	20587.07	41
	30	PURCH PROFESSIONAL SERV	3073	750.23	24	15365	3100.50	20	.00	36898	33797.50	8
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	306	814.40	266	1530	814.40	53	.00	3700	2885.60	22
	60	SUPPLIES	24	137.06	571	120	163.04	136	68.65	300	68.31	77
	70	PROP & EQUIP-NON FIXED	125	.00	0	625	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	317592	653616.48	206	1587960	1601587.81	101	1734090.83	3811113	475434.36	88
	80	OTHER	10666	.00	0	53330	25495.72	48	.00	128000	102504.28	20
450	**		344836	667756.59	194	1724180	1693062.68	98	1734159.48	4138137	710914.84	83
450	**	ECONOMIC DEVELOPMENT	344836	667756.59	194	1724180	1693062.68	98	1734159.48	4138137	710914.84	83
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	344836	667756.59	194	1724180	1693062.68	98	1734159.48	4138137	710914.84	83
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	344836	667756.59	194	1724180	1693062.68	98	1734159.48	4138137	710914.84	83
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	344836	667756.59	194	1724180	1693062.68	98	1734159.48	4138137	710914.84	83

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	30	PURCH PROFESSIONAL SERV	83	.00	0	415	.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	19165	.00	0	.00	46000	46000.00	0
450	**		3916	.00	0	19580	.00	0	.00	47000	47000.00	0
450	**	ECONOMIC DEVELOPMENT	3916	.00	0	19580	.00	0	.00	47000	47000.00	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	3916	.00	0	19580	.00	0	.00	47000	47000.00	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	3916	.00	0	19580	.00	0	.00	47000	47000.00	0
FUND 210 TOTAL *********												
		MICRO LOAN FUND	3916	.00	0	19580	.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	6250	6250.00	100	.00	15000	8750.00	42
30	PURCH PROFESSIONAL SERV	503	315.16	63	2515	945.49	38	.00	6050	5104.51	16
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41250	.00	0	206250	.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	215015	7195.49	3	.00	516050	508854.51	1
410 **	GENERAL GOV'T SERVICES	43003	1565.16	4	215015	7195.49	3	.00	516050	508854.51	1
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	43003	1565.16	4	215015	7195.49	3	.00	516050	508854.51	1
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	43003	1565.16	4	215015	7195.49	3	.00	516050	508854.51	1
FUND 214 TOTAL *********	TIF FUND II	43003	1565.16	4	215015	7195.49	3	.00	516050	508854.51	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	6250	6250.00	100	.00	15000	8750.00	42
30	PURCH PROFESSIONAL SERV	1099	991.24	90	5495	5473.74	100	.00	13200	7726.26	42
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	379575	170493.75	45	.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	94295	94298.75	100	.00	226317	132018.25	42
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		97123	21100.99	22	485615	276516.24	57	.00	1165505	888988.76	24
410 **	GENERAL GOV'T SERVICES	97123	21100.99	22	485615	276516.24	57	.00	1165505	888988.76	24
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	97123	21100.99	22	485615	276516.24	57	.00	1165505	888988.76	24
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	97123	21100.99	22	485615	276516.24	57	.00	1165505	888988.76	24
FUND 216 TOTAL *********	TIF FUND III	97123	21100.99	22	485615	276516.24	57	.00	1165505	888988.76	24

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	6250	6250.00	100	.00	15000	8750.00	42
30	PURCH PROFESSIONAL SERV	87	15.25	18	435	45.75	11	.00	1050	1004.25	4
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	10833	.00	0	54165	.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	60850	6295.75	10	.00	146050	139754.25	4
410 **	GENERAL GOV'T SERVICES	12170	1265.25	10	60850	6295.75	10	.00	146050	139754.25	4
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	12170	1265.25	10	60850	6295.75	10	.00	146050	139754.25	4
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	12170	1265.25	10	60850	6295.75	10	.00	146050	139754.25	4
FUND 218 TOTAL *********	TIF FUND IV	12170	1265.25	10	60850	6295.75	10	.00	146050	139754.25	4

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	413.72	0	0	5129.01	0	5890.00	0	11019.01-	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	413.72	0	0	5129.01	0	5890.00	0	11019.01-	0
420 **	PUBLIC SAFETY	0	413.72	0	0	5129.01	0	5890.00	0	11019.01-	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	0	413.72	0	0	5129.01	0	5890.00	0	11019.01-	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	413.72	0	0	5129.01	0	5890.00	0	11019.01-	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	413.72	0	0	5129.01	0	5890.00	0	11019.01-	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	0	21.00	0	0	21.00	0	.00	0	21.00-	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	21.00	0	0	21.00	0	.00	0	21.00-	0
450 **	ECONOMIC DEVELOPMENT	0	21.00	0	0	21.00	0	.00	0	21.00-	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	0	21.00	0	0	21.00	0	.00	0	21.00-	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	21.00	0	0	21.00	0	.00	0	21.00-	0
FUND 254 TOTAL *********	SMALL BUSINESS RLF FUND	0	21.00	0	0	21.00	0	.00	0	21.00-	0

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	CURRENT BUDGET	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	3346.16	92	18185	17065.39	94	.00	43650	26584.61	39
	20	EMPLOYEE BENEFITS	1460	1459.60	100	7300	6544.71	90	.00	17545	11000.29	37
	30	PURCH PROFESSIONAL SERV	699	925.16	132	3495	7874.30	225	.00	8399	524.70	94
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	240	.00	0	1200	88.40	7	.00	2900	2811.60	3
	60	SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
	70	PROP & EQUIP-NON FIXED	183	.00	0	915	2300.00	251	.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	5730.92	92	31260	33872.80	108	.00	75094	41221.20	45
450	**	ECONOMIC DEVELOPMENT	6252	5730.92	92	31260	33872.80	108	.00	75094	41221.20	45
DIV	0370	TOTAL *******										
		CD ADMINISTRATION DIV	6252	5730.92	92	31260	33872.80	108	.00	75094	41221.20	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	20000	.00	0	100000	25000.00	25	96839.75	240000	118160.25	51
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20000	.00	0	100000	25000.00	25	96839.75	240000	118160.25	51
450	**	ECONOMIC DEVELOPMENT	20000	.00	0	100000	25000.00	25	96839.75	240000	118160.25	51
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20000	.00	0	100000	25000.00	25	96839.75	240000	118160.25	51

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	14873	.00	0	74365	5040.00	7	.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	.00	0	74365	5040.00	7	.00	178480	173440.00	3
450 **	ECONOMIC DEVELOPMENT	14873	.00	0	74365	5040.00	7	.00	178480	173440.00	3
DIV 0374 TOTAL *******											
	CD-REHABILITATION	14873	.00	0	74365	5040.00	7	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
450	**		2500	.00	0	12500	.00	0	.00	30000	30000.00	0
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	12500	.00	0	.00	30000	30000.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	10415	.00	0	.00	25000	25000.00	0
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DIV	0377	TOTAL *******										
		ACQUISITION/DEMOLITION	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DEPT	03	TOTAL *******										
		COMM PLANNING & DEVELOP	45708	5730.92	13	228540	63912.80	28	96839.75	548574	387821.45	29
FUND 277		TOTAL *********										
		COMM DEVLPMNT-CFDA 14.218	45708	5730.92	13	228540	63912.80	28	96839.75	548574	387821.45	29

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
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	322635	177163.75	55	.00	774328	597164.25	23
410 **		64527	.00	0	322635	177163.75	55	.00	774328	597164.25	23
410 **	GENERAL GOV'T SERVICES	64527	.00	0	322635	177163.75	55	.00	774328	597164.25	23
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64527	.00	0	322635	177163.75	55	.00	774328	597164.25	23
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64527	.00	0	322635	177163.75	55	.00	774328	597164.25	23
FUND 401 TOTAL *********	DEBT SERVICE FUND	64527	.00	0	322635	177163.75	55	.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	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	32638	20365.46	62	163190	208027.14	128	.00	391680	183652.86	53
20	EMPLOYEE BENEFITS	7210	4471.92	62	36050	33954.83	94	.00	86560	52605.17	39
30	PURCH PROFESSIONAL SERV	1852	2587.24	140	9260	10418.25	113	.00	22247	11828.75	47
40	PURCHASED PROPERTY SERV	7399	6808.54	92	36995	40646.82	110	880.62	88810	47282.56	47
50	OTHER PURCHASED SERVICES	8360	887.65	11	41800	46576.50	111	.00	100347	53770.50	46
60	SUPPLIES	2833	901.43	32	14165	14868.98	105	4048.96	34000	15082.06	56
70	PROP & EQUIP-NON FIXED	0	6282.00	0	0	6282.00	0	.00	0	6282.00-	0
75	PROP & EQUIP-FIXED ASSET	0	424.57	0	0	424.57	0	130556.05	0	130980.62-	0
80	OTHER	70363	7747.64	11	351815	219078.73	62	1190.71-	844368	626479.98	26
470 **		130655	50476.45	39	653275	580277.82	89	134294.92	1568012	853439.26	46
470 **	CULTURE/RECREATION	130655	50476.45	39	653275	580277.82	89	134294.92	1568012	853439.26	46
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	130655	50476.45	39	653275	580277.82	89	134294.92	1568012	853439.26	46
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	130655	50476.45	39	653275	580277.82	89	134294.92	1568012	853439.26	46
FUND 510 TOTAL *********											
	SPORTS COMPLEX	130655	50476.45	39	653275	580277.82	89	134294.92	1568012	853439.26	46

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	58742	61751.31	105	293710	298257.54	102	.00	704914	406656.46	42
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	1076.50	0	0	2704.75	0	.00	0	2704.75-	0
90	TRANSFER OUT	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		61242	65327.81	107	306210	313462.29	102	.00	734914	421451.71	43
430 **	PUBLIC WORKS	61242	65327.81	107	306210	313462.29	102	.00	734914	421451.71	43
DIV 1120 TOTAL *******	GARBAGE DIVISION	61242	65327.81	107	306210	313462.29	102	.00	734914	421451.71	43
DEPT 11 TOTAL *******	PUBLIC WORKS	61242	65327.81	107	306210	313462.29	102	.00	734914	421451.71	43
FUND 520 TOTAL *********	GARBAGE CONTRACT FUND	61242	65327.81	107	306210	313462.29	102	.00	734914	421451.71	43

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	23340	21475.31	92	116700	107422.30	92	.00	280099	172676.70	38
20	EMPLOYEE BENEFITS	10339	5444.51	53	51695	25925.24	50	647.62	124097	97524.14	21
30	PURCH PROFESSIONAL SERV	3891	4740.33	122	19455	21221.01	109	.00	46700	25478.99	45
40	PURCHASED PROPERTY SERV	1429	846.76	59	7145	5587.72	78	.00	17161	11573.28	33
50	OTHER PURCHASED SERVICES	62	108.03	174	310	432.12	139	.00	750	317.88	58
60	SUPPLIES	74544	27570.57	37	372720	122045.19	33	1754.00	894524	770724.81	14
70	PROP & EQUIP-NON FIXED	41	.00	0	205	.00	0	.00	500	500.00	0
75	PROP & EQUIP-FIXED ASSET	8333	14768.00	177	41665	14768.00	35	24180.00	100000	61052.00	39
80	OTHER	833	3302.21	396	4165	15452.93	371	.00	10000	5452.93-	155
90	TRANSFER OUT	6491	6491.67	100	32455	32458.35	100	.00	77900	45441.65	42
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		129303	84747.39	66	646515	345312.86	53	26581.62	1551731	1179836.52	24
430 **	PUBLIC WORKS	129303	84747.39	66	646515	345312.86	53	26581.62	1551731	1179836.52	24
DIV 1127 TOTAL *******											
	GAS DIVISION	129303	84747.39	66	646515	345312.86	53	26581.62	1551731	1179836.52	24

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	4782	4164.60	87	23910	21338.02	89	.00	57413	36074.98	37
20	EMPLOYEE BENEFITS	1796	1211.94	68	8980	5794.66	65	.00	21565	15770.34	27
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	100	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	3925.17	94	20830	24570.24	118	1455.83	50000	23973.93	52
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	9301.71	86	53820	51702.92	96	1455.83	129228	76069.25	41
410 **	GENERAL GOV'T SERVICES	10764	9301.71	86	53820	51702.92	96	1455.83	129228	76069.25	41
DIV 1160 TOTAL *******	INTERNAL BUILD MAINT DIV	10764	9301.71	86	53820	51702.92	96	1455.83	129228	76069.25	41
DEPT 11 TOTAL *******	PUBLIC WORKS	140067	94049.10	67	700335	397015.78	57	28037.45	1680959	1255905.77	25
FUND 527 TOTAL *********	GAS FUND	140067	94049.10	67	700335	397015.78	57	28037.45	1680959	1255905.77	25

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	32073.95	94	171360	158640.41	93	.00	411287	252646.59	39
	20	EMPLOYEE BENEFITS	18115	10399.19	57	90575	43872.41	48	539.86	217409	172996.73	20
	30	PURCH PROFESSIONAL SERV	38435	36971.89	96	192175	202664.66	106	24136.72	461236	234434.62	49
	40	PURCHASED PROPERTY SERV	24318	35067.15	144	121590	120031.55	99	13677.05	291843	158134.40	46
	50	OTHER PURCHASED SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
	60	SUPPLIES	46082	46388.59	101	230410	162076.48	70	7834.75	552999	383087.77	31
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	731.70	0	.00	0	731.70-	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	42464	1425.49	3	212320	53383.27	25	.00	509586	456202.73	11
	90	TRANSFER OUT	26250	26250.00	100	131250	131250.00	100	.00	315000	183750.00	42
	92	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95	TRANSFER OUT	3816	3816.92	100	19080	19084.60	100	.00	45803	26718.40	42
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		237210	195726.51	83	1186050	908401.73	77	46188.38	2846663	1892072.89	34
430	**	PUBLIC WORKS	237210	195726.51	83	1186050	908401.73	77	46188.38	2846663	1892072.89	34
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	237210	195726.51	83	1186050	908401.73	77	46188.38	2846663	1892072.89	34

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
75	PROP & EQUIP-FIXED ASSET	139648	.00	0	698240	3906.00	1	571872.43	1675778	1099999.57	34
430 **		147981	.00	0	739905	3906.00	1	571872.43	1775778	1199999.57	32
430 **	PUBLIC WORKS	147981	.00	0	739905	3906.00	1	571872.43	1775778	1199999.57	32
DIV 1180 TOTAL *******	RESERVES	147981	.00	0	739905	3906.00	1	571872.43	1775778	1199999.57	32
DEPT 11 TOTAL *******	PUBLIC WORKS	385191	195726.51	51	1925955	912307.73	47	618060.81	4622441	3092072.46	33
FUND 535 TOTAL *********	WATER FUND	385191	195726.51	51	1925955	912307.73	47	618060.81	4622441	3092072.46	33

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24046	22609.89	94	120230	112862.86	94	.00	288581	175718.14	39
	20	EMPLOYEE BENEFITS	26788	7303.34	27	133940	32501.11	24	.00	321488	288986.89	10
	30	PURCH PROFESSIONAL SERV	56437	49540.98	88	282185	266671.15	95	96124.55	677262	314466.30	54
	40	PURCHASED PROPERTY SERV	63751	105956.62	166	318755	311765.08	98	3423.51	765031	449842.41	41
	50	OTHER PURCHASED SERVICES	450	84.82	19	2250	2889.06	128	.00	5400	2510.94	54
	60	SUPPLIES	33000	44432.08	135	165000	195404.15	118	23096.86	396000	177498.99	55
	70	PROP & EQUIP-NON FIXED	0	.00	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	1911.34	3	324735	82889.95	26	.00	779379	696489.05	11
	90	TRANSFER OUT	17500	17500.00	100	87500	87500.00	100	.00	210000	122500.00	42
	92	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		290252	252672.40	87	1451260	1109873.62	77	122644.92	3483141	2250622.46	35
430	**	PUBLIC WORKS	290252	252672.40	87	1451260	1109873.62	77	122644.92	3483141	2250622.46	35
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	290252	252672.40	87	1451260	1109873.62	77	122644.92	3483141	2250622.46	35

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	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	.00	0	2017700	1594814.00	79	3303509.71	4842495	55828.71-	101
430	**		403540	.00	0	2017700	1594814.00	79	3303509.71	4842495	55828.71-	101
430	**	PUBLIC WORKS	403540	.00	0	2017700	1594814.00	79	3303509.71	4842495	55828.71-	101
DIV 1180 TOTAL *******		RESERVES	403540	.00	0	2017700	1594814.00	79	3303509.71	4842495	55828.71-	101
DEPT 11 TOTAL *******		PUBLIC WORKS	693792	252672.40	36	3468960	2704687.62	78	3426154.63	8325636	2194793.75	74
FUND 536 TOTAL *********		WASTEWATER FUND	693792	252672.40	36	3468960	2704687.62	78	3426154.63	8325636	2194793.75	74

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	116372.25	95	610850	532642.53	87	.00	1466057	933414.47	36
	20	EMPLOYEE BENEFITS	29040	28621.26	99	145200	127347.91	88	2326.49	348506	218831.60	37
	30	PURCH PROFESSIONAL SERV	12874	18926.64	147	64370	72467.09	113	24650.00	154500	57382.91	63
	40	PURCHASED PROPERTY SERV	16280	15669.67	96	81400	75840.66	93	3222.14	195400	116337.20	41
	50	OTHER PURCHASED SERVICES	217	323.68	149	1085	1260.90	116	.00	2614	1353.10	48
	60	SUPPLIES	9959	12024.30	121	49795	82775.31	166	16634.14	119505	20095.55	83
	70	PROP & EQUIP-NON FIXED	50865	32635.82	64	254325	173701.58	68	11615.53	610382	425064.89	30
	75	PROP & EQUIP-FIXED ASSET	0	293.75	0	0	11107.70	0	.00	0	11107.70-	0
	80	OTHER	11666	16189.32	139	58330	32636.33	56	.00	140000	107363.67	23
	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	241056.69	95	1265355	1109780.01	88	58448.30	3036964	1868735.69	39
430	**	PUBLIC WORKS	253071	241056.69	95	1265355	1109780.01	88	58448.30	3036964	1868735.69	39
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	253071	241056.69	95	1265355	1109780.01	88	58448.30	3036964	1868735.69	39

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	41108.14	79	260770	208147.36	80	.00	625873	417725.64	33
	20	EMPLOYEE BENEFITS	11275	8966.21	80	56375	43219.89	77	.00	135317	92097.11	32
	30	PURCH PROFESSIONAL SERV	213228	214139.17	100	1066140	1053460.69	99	.00	2558750	1505289.31	41
	40	PURCHASED PROPERTY SERV	27287	29233.30	107	136435	40414.40	30	24382.60	327470	262673.00	20
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1092998	1450336.26	133	5464990	5427999.32	99	1409.84	13116000	7686590.84	41
	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	.00	0	1760	4337.20	246	.00	4234	103.20-	102
	90	TRANSFER OUT	52916	52916.67	100	264580	264583.35	100	.00	635000	370416.65	42
	92	TRANSFER OUT	9166	9166.67	100	45830	45833.35	100	.00	110000	64166.65	42
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	7070	7074.60	100	.00	16979	9904.40	42
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1460790	1807281.34	124	7303950	7095070.16	97	25792.44	17529623	10408760.40	41
430	**	PUBLIC WORKS	1460790	1807281.34	124	7303950	7095070.16	97	25792.44	17529623	10408760.40	41
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1460790	1807281.34	124	7303950	7095070.16	97	25792.44	17529623	10408760.40	41

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	452415	1837914.00	406	2262075	2058466.02	91	7648714.25	5428994	4278186.27-	179
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**		452415	1837914.00	406	2262075	2058466.02	91	7648714.25	5428994	4278186.27-	179
430	**	PUBLIC WORKS	452415	1837914.00	406	2262075	2058466.02	91	7648714.25	5428994	4278186.27-	179
DIV 1180 TOTAL *******		RESERVES	452415	1837914.00	406	2262075	2058466.02	91	7648714.25	5428994	4278186.27-	179
DEPT 11 TOTAL *******		PUBLIC WORKS	2166276	3886252.03	179	10831380	10263316.19	95	7732954.99	25995581	7999309.82	69

FUND 541 ELECTRIC FUND DEPT/DIV 9999 TEMPLATE/TEMPLATE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990 **	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99 TOTAL *******											
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541 TOTAL *********											
	ELECTRIC FUND	2166276	3886252.03	179	10831380	10263316.19	95	7732954.99	25995581	7999309.82	69

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
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	24352.50	73	166025	122701.89	74	11923.42	398486	263860.69	34
	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	39298.44	50	395830	184625.21	47	316679.55	950000	448695.24	53
	80	OTHER	20723	.00	0	103615	23036.24	22	.00	248692	225655.76	9
	90	TRANSFER OUT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		134344	64900.94	48	671720	336613.34	50	328602.97	1612178	946961.69	41
430	**	PUBLIC WORKS	134344	64900.94	48	671720	336613.34	50	328602.97	1612178	946961.69	41
DIV 1151 TOTAL *******												
		STORM WATER	134344	64900.94	48	671720	336613.34	50	328602.97	1612178	946961.69	41
DEPT 11 TOTAL *******												
		PUBLIC WORKS	134344	64900.94	48	671720	336613.34	50	328602.97	1612178	946961.69	41
FUND 551 TOTAL *********												
		STORM WATER DRAINAGE FUND	134344	64900.94	48	671720	336613.34	50	328602.97	1612178	946961.69	41

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4160	2307.70	56	20800	15801.31	76	.00	49945	34143.69	32
20	EMPLOYEE BENEFITS	1201	219.24	18	6005	1935.49	32	.00	14441	12505.51	13
30	PURCH PROFESSIONAL SERV	66947	3830.09	6	334735	31026.13	9	504635.62	803396	267734.25	67
40	PURCHASED PROPERTY SERV	29653	32980.46	111	148265	164092.33	111	38235.24	355857	153529.43	57
50	OTHER PURCHASED SERVICES	9630	12309.69	128	48150	62228.51	129	.00	115567	53338.49	54
60	SUPPLIES	5670	16191.22	286	28350	43210.88	152	421.22	68050	24417.90	64
70	PROP & EQUIP-NON FIXED	0	.00	0	0	382.47	0	6047.73	0	6430.20-	0
75	PROP & EQUIP-FIXED ASSET	43606	.00	0	218030	43281.96	20	.00	523282	480000.04	8
80	OTHER	4243	.00	0	21215	54137.12	255	.00	50920	3217.12-	106
90	TRANSFER OUT	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450 **		168443	71171.73	42	842215	432762.85	51	549339.81	2021458	1039355.34	49
450 **	ECONOMIC DEVELOPMENT	168443	71171.73	42	842215	432762.85	51	549339.81	2021458	1039355.34	49
DIV 1810 TOTAL *******											
	AVIATION ADMIN DIVISION	168443	71171.73	42	842215	432762.85	51	549339.81	2021458	1039355.34	49

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	71171.73	42	842215	432762.85	51	549339.81	2021458	1039355.34	49
FUND 582 TOTAL *********											
	AIRPORT FUND	168443	71171.73	42	842215	432762.85	51	549339.81	2021458	1039355.34	49

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	18825	6829.56	36	.00	45195	38365.44	15
	20	EMPLOYEE BENEFITS	1137	.00	0	5685	930.22	16	.00	13662	12731.78	7
	30	PURCH PROFESSIONAL SERV	1589	2709.06	171	7945	5825.99	73	.00	19099	13273.01	31
	40	PURCHASED PROPERTY SERV	19946	21647.05	109	99730	161787.22	162	.00	239374	77586.78	68
	50	OTHER PURCHASED SERVICES	1458	7.17	1	7290	21162.02	290	.00	17502	3660.02-	121
	60	SUPPLIES	83	.00	0	415	935.52	225	.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	.00	0	24170	50711.16	210	.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	10415	10416.65	100	.00	25000	14583.35	42
450	**		34895	26446.61	76	174475	258598.34	148	.00	418862	160263.66	62
450	**	ECONOMIC DEVELOPMENT	34895	26446.61	76	174475	258598.34	148	.00	418862	160263.66	62
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	34895	26446.61	76	174475	258598.34	148	.00	418862	160263.66	62
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	34895	26446.61	76	174475	258598.34	148	.00	418862	160263.66	62
FUND 585 TOTAL *********												
		CHANUTE EDC	34895	26446.61	76	174475	258598.34	148	.00	418862	160263.66	62

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	34934	29716.16	85	174670	150954.53	86	.00	419225	268270.47	36
20	EMPLOYEE BENEFITS	8207	7179.96	88	41035	34366.47	84	.00	98500	64133.53	35
30	PURCH PROFESSIONAL SERV	30000	35522.61	118	150000	148510.72	99	7475.00	360027	204041.28	43
40	PURCHASED PROPERTY SERV	4069	4210.55	104	20345	17065.66	84	.00	48844	31778.34	35
50	OTHER PURCHASED SERVICES	43865	11401.18	26	219325	216882.40	99	37447.22	526427	272097.38	48
60	SUPPLIES	3347	3821.80	114	16735	19486.51	116	331.17	40185	20367.32	49
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	4	.00	0	20	49.41	247	.00	50	.59	99
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		124426	91852.26	74	622130	587315.70	94	45253.39	1493258	860688.91	42
430 **	PUBLIC WORKS	124426	91852.26	74	622130	587315.70	94	45253.39	1493258	860688.91	42
DIV 1110 TOTAL *******	PUB WORKS ADMIN DIVISIION	124426	91852.26	74	622130	587315.70	94	45253.39	1493258	860688.91	42

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	5142.64	44	59075	25839.44	44	.00	141794	115954.56	18
	20	EMPLOYEE BENEFITS	3260	1478.98	45	16300	6943.65	43	.00	39139	32195.35	18
	30	PURCH PROFESSIONAL SERV	2701	616.40	23	13505	19453.46	144	.00	32422	12968.54	60
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	500	.00	0	2500	3248.00	130	.00	6000	2752.00	54
	60	SUPPLIES	2116	2085.56	99	10580	5769.35	55	55.50	25400	19575.15	23
	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	9323.58	46	101960	61253.90	60	55.50	244755	183445.60	25
430	**	PUBLIC WORKS	20392	9323.58	46	101960	61253.90	60	55.50	244755	183445.60	25
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	20392	9323.58	46	101960	61253.90	60	55.50	244755	183445.60	25

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	14710	12293.30	84	73550	63845.86	87	.00	176538	112692.14	36
	20	EMPLOYEE BENEFITS	5326	4349.84	82	26630	20376.20	77	.00	63927	43550.80	32
	30	PURCH PROFESSIONAL SERV	583	556.21	95	2915	2189.71	75	.00	7000	4810.29	31
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	939.76	75	6250	3777.34	60	.00	15000	11222.66	25
	60	SUPPLIES	166	588.00	354	830	1333.50	161	.00	2000	666.50	67
	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	18727.11	85	110175	91522.61	83	.00	264465	172942.39	35
430	**	PUBLIC WORKS	22035	18727.11	85	110175	91522.61	83	.00	264465	172942.39	35
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	22035	18727.11	85	110175	91522.61	83	.00	264465	172942.39	35

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	23805.54	91	130595	117428.20	90	.00	313438	196009.80	38
	20	EMPLOYEE BENEFITS	13049	5828.10	45	65245	28150.57	43	1272.25	156608	127185.18	19
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	8458	18980.59	224	42290	43107.52	102	45581.97	101501	12811.51	87
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	3750	3908.20	104	18750	10319.62	55	867.70	45000	33812.68	25
	70	PROP & EQUIP-NON FIXED	0	311.50	0	0	311.50	0	.00	0	311.50-	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	52833.93	103	256880	199317.41	78	47721.92	616547	369507.67	40
430	**	PUBLIC WORKS	51376	52833.93	103	256880	199317.41	78	47721.92	616547	369507.67	40
DIV	1145	TOTAL *******										
		PUMP STATION MAINT	51376	52833.93	103	256880	199317.41	78	47721.92	616547	369507.67	40

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	49902	48843.17	98	249510	243047.39	97	.00	598838	355790.61	41
20	EMPLOYEE BENEFITS	20505	13212.93	64	102525	61344.13	60	1624.83	246085	183116.04	26
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	19194	16062.95	84	95970	91750.82	96	12681.32	230363	125930.86	45
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	25601	14682.41	57	128005	61050.19	48	15443.65	307226	230732.16	25
70	PROP & EQUIP-NON FIXED	25000	.00	0	125000	6303.25	5	.00	300000	293696.75	2
75	PROP & EQUIP-FIXED ASSET	108390	.00	0	541950	250000.00	46	260678.36	1300678	789999.64	39
80	OTHER	38	.00	0	190	.00	0	.00	457	457.00	0
430 **		248630	92801.46	37	1243150	713495.78	57	290428.16	2983647	1979723.06	34
430 **	PUBLIC WORKS	248630	92801.46	37	1243150	713495.78	57	290428.16	2983647	1979723.06	34
DIV 1175 TOTAL *******	STREET & SYSTEMS MAINT	248630	92801.46	37	1243150	713495.78	57	290428.16	2983647	1979723.06	34
DEPT 11 TOTAL *******	PUBLIC WORKS	466859	265538.34	57	2334295	1652905.40	71	383458.97	5602672	3566307.63	36
FUND 604 TOTAL *********	PUBLIC WORKS ADMIN FUND	466859	265538.34	57	2334295	1652905.40	71	383458.97	5602672	3566307.63	36

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	16503	15295.53	93	82515	76870.20	93	.00	198044	121173.80	39
20	EMPLOYEE BENEFITS	4327	3887.87	90	21635	18787.65	87	.00	51962	33174.35	36
30	PURCH PROFESSIONAL SERV	17647	16817.20	95	88235	140139.09	159	.00	211767	71627.91	66
40	PURCHASED PROPERTY SERV	750	125.21	17	3750	6271.17	167	799.98	9002	1930.85	79
50	OTHER PURCHASED SERVICES	750	581.84	78	3750	2732.14	73	.00	9000	6267.86	30
60	SUPPLIES	1000	.00	0	5000	3529.15	71	.00	12000	8470.85	29
70	PROP & EQUIP-NON FIXED	7499	.00	0	37495	21263.54	57	42000.00	90000	26736.46	70
75	PROP & EQUIP-FIXED ASSET	1667	.00	0	8335	20000.00	240	.00	20000	.00	100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410 **		50143	36707.65	73	250715	289592.94	116	42799.98	601775	269382.08	55
410 **	GENERAL GOV'T SERVICES	50143	36707.65	73	250715	289592.94	116	42799.98	601775	269382.08	55
DIV 0150 TOTAL *******	INFORMATION MGT SERV DIV	50143	36707.65	73	250715	289592.94	116	42799.98	601775	269382.08	55
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	50143	36707.65	73	250715	289592.94	116	42799.98	601775	269382.08	55
FUND 618 TOTAL *********	IMS FUND	50143	36707.65	73	250715	289592.94	116	42799.98	601775	269382.08	55

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	26875	22017.90	82	134375	112523.85	84	.00	322510	209986.15	35
20	EMPLOYEE BENEFITS	7460	6042.66	81	37300	29482.70	79	.00	89543	60060.30	33
30	PURCH PROFESSIONAL SERV	3057	994.80	33	15285	4394.00	29	.00	36698	32304.00	12
40	PURCHASED PROPERTY SERV	19870	13646.69	69	99350	79378.85	80	11886.91	238462	147196.24	38
50	OTHER PURCHASED SERVICES	1007	.00	0	5035	5500.14	109	.00	12100	6599.86	46
60	SUPPLIES	2759	740.58	27	13795	6420.95	47	10.00	33150	26719.05	19
70	PROP & EQUIP-NON FIXED	1300	2087.18	161	6500	12314.18	189	1953.95	15600	1331.87	92
75	PROP & EQUIP-FIXED ASSET	10000	.00	0	50000	.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	8330	8333.35	100	.00	20000	11666.65	42
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		73994	47196.48	64	369970	258348.02	70	13850.86	888063	615864.12	31
410 **	GENERAL GOV'T SERVICES	73994	47196.48	64	369970	258348.02	70	13850.86	888063	615864.12	31
DIV 0235 TOTAL *******	FLEET MAINTENANCE	73994	47196.48	64	369970	258348.02	70	13850.86	888063	615864.12	31
DEPT 02 TOTAL *******	RECREATION DEPARTMENT	73994	47196.48	64	369970	258348.02	70	13850.86	888063	615864.12	31
FUND 619 TOTAL *********	CENTRAL MAINTENANCE FUND	73994	47196.48	64	369970	258348.02	70	13850.86	888063	615864.12	31

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1249	495.00	40	6245	772.89	12	.00	15000	14227.11	5
70	PROP & EQUIP-NON FIXED	1666	.00	0	8330	.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	1194.93	0	0	2117.73	0	2300.00	0	4417.73-	0
420 **		2915	1689.93	58	14575	2890.62	20	2300.00	35000	29809.38	15
420 **	PUBLIC SAFETY	2915	1689.93	58	14575	2890.62	20	2300.00	35000	29809.38	15
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	2915	1689.93	58	14575	2890.62	20	2300.00	35000	29809.38	15
DEPT 07 TOTAL *******	FIRE DEPARTMENT	2915	1689.93	58	14575	2890.62	20	2300.00	35000	29809.38	15
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	2915	1689.93	58	14575	2890.62	20	2300.00	35000	29809.38	15

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430 **		0	.00	0	0	.00	0	.00	0	.00	0
430 **	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BASIC 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	1127	TOTAL *******										
		GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	3,187,630.91	3,191,137.09-
LICENSES AND PERMITS	380,900.00	80,622.97	300,277.03-
INTERGOVERNMENTAL REVENUE	2,438,812.00	1,268,851.43	1,169,960.57-
SALES	361,500.00	231,293.90	130,206.10-
CHARGES FOR SERVICES	50,000.00	23,373.35	26,626.65-
FINES AND FORFEITURES	80,275.00	57,386.99	22,888.01-
REV FROM MONEY AND PROP	508,000.00	221,077.90	286,922.10-
OTHER REVENUES	209,690.00	204,047.89	5,642.11-
TRANSFERS IN	1,342,900.00	559,541.70	783,358.30-
* TOTALS	11,750,845.00	5,833,827.04	5,917,017.96-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	235,172.81	264,827.19-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	20,409.92	409.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	255,582.73	264,417.27-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	115,275.02	184,724.98-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	78.92	21.08-
OTHER REVENUES	.00	51,331.74	51,331.74
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	166,685.68	133,414.32-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	1,092,915.23	2,557,084.77-
REV FROM MONEY AND PROP	75,000.00	17.69	74,982.31-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	89,583.30	125,416.70-
* TOTALS	3,940,000.00	1,182,516.22	2,757,483.78-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	4,090.13	3,909.87-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	4,311.12	3,938.88-

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	767,000.00	794,774.56	27,774.56
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	794,774.56	27,774.56

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	1,271,424.63	71,424.63
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	147.35	47.35
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,271,571.98	71,471.98

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	200,000.00	174,261.63	25,738.37-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	29.89	20.11-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	174,291.52	25,758.48-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	1,616.86	1,616.86
REV FROM MONEY AND PROP	.00	5.48	5.48
* TOTALS	.00	1,622.34	1,622.34

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	9,573.86	5,426.14-
OTHER REVENUES	500.00	414.64	85.36-
* TOTALS	15,500.00	9,988.50	5,511.50-

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	86,374.76	463,831.24-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	86,374.76	463,831.24-

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	74.65	225.35-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	74.65	225.35-

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	710,714.79	710,714.79
REV FROM MONEY AND PROP	30,000.00	14,297.26	15,702.74-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	30,000.00	725,012.05	695,012.05

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	452,504.06	480,495.94-
CHARGES FOR SERVICES	637,000.00	90,768.20	546,231.80-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	267,278.42	267,278.42
TRANSFERS IN	.00	.00	.00
* TOTALS	1,570,000.00	810,550.68	759,449.32-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.01	.01
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.01	.01

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	352,856.07	382,057.93-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	14.26	14.26
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	352,870.33	382,043.67-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	339,267.21	1,082,852.79-
CHARGES FOR SERVICES	259,596.00	105,212.66	154,383.34-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	23.65	96.35-
OTHER REVENUES	120.00	2,574.00	2,454.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	447,077.52	1,234,878.48-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	1,470,113.57	1,635,349.43-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	324.77	675.23-
OTHER REVENUES	25,000.00	6,328.05	18,671.95-
TRANSFERS IN	226,317.00	94,298.75	132,018.25-
* TOTALS	3,357,780.00	1,571,065.14	1,786,714.86-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	1,776,007.32	2,157,134.68-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	329.39	670.61-
OTHER REVENUES	20,000.00	986.14	19,013.86-
TRANSFERS IN	45,803.00	19,084.60	26,718.40-
* TOTALS	4,000,445.00	1,796,507.45	2,203,937.55-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	9,669,369.63	12,137,897.37-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	29,601.21	19,136.79-
OTHER REVENUES	60,000.00	86,166.83	26,166.83
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	9,785,137.67	12,130,867.33-

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	106.33	393.67-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	7,074.60	9,904.40-
* TOTALS	1,026,952.00	1,010,658.43	16,293.57-

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	73,491.46	837,508.54-
SALES	100,000.00	38,493.15	61,506.85-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	121,205.63	179,854.37-
OTHER REVENUES	20,000.00	75,597.10	55,597.10
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	308,787.34	1,023,272.66-

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	167,052.04	322,847.96-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	167,052.04	322,847.96-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	1,583,437.50	2,216,812.50-
REV FROM MONEY AND PROP	8,500.00	2,106.66	6,393.34-
OTHER REVENUES	7,000.00	4,602.14	2,397.86-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,040,750.00	1,590,146.30	2,450,603.70-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	223,921.45	306,351.55-
REV FROM MONEY AND PROP	.00	5.22	5.22
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	223,926.67	306,346.33-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	273,468.80	382,856.20-
REV FROM MONEY AND PROP	.00	15.55	15.55
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	273,484.35	382,840.65-

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	8.14	16.86-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	8.14	35,016.86-

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98405	1521	CHAMPAIGN COUNTY RECORDER	10/01/2025	76.00		00	OUTSTANDING	
98406	1130	IL PROTECTIVE OFFICIALS CONF	10/01/2025	60.00		00	OUTSTANDING	
98407	3278	ACE HARDWARE	10/03/2025	1,764.85		00	OUTSTANDING	
98408	4184	ALEXANDRA CRAWFORD	10/03/2025	379.68		00	OUTSTANDING	
98409	1284	ANIXTER INC	10/03/2025	3,037.87		00	OUTSTANDING	
98410	3765	AXON ENTERPRISE INC	10/03/2025	39,742.09		00	OUTSTANDING	
98411	9999998	BACHMAN-SMITH, PAMELA	10/03/2025	64.32		00	OUTSTANDING	
98412	590	BACON & VAN BUSKIRK GLASS CO	10/03/2025	336.00		00	OUTSTANDING	
98413	244	BATTERY SPECIALIST & GOLF CARS	10/03/2025	1,485.71		00	OUTSTANDING	
98414	1506	BECKS COUNTRY SHOPPE INC.	10/03/2025	345.00		00	OUTSTANDING	
98415	9999998	BRASHER, TASHA	10/03/2025	114.86		00	OUTSTANDING	
98416	632	BSN SPORTS	10/03/2025	635.91		00	OUTSTANDING	
98417	9999998	BURGOS, ELIASER	10/03/2025	15.89		00	OUTSTANDING	
98418	3391	C-N CUSTOM STEEL WORK, INC.	10/03/2025	903.00		00	OUTSTANDING	
98419	687	CERTIFIED BALANCE & SCALE CORP	10/03/2025	4,527.00		00	OUTSTANDING	
98420	1521	CHAMPAIGN COUNTY RECORDER	10/03/2025	714.00		00	OUTSTANDING	
98421	9999995	CHAMPAIGN POLICE DEPT	10/03/2025	1,149.98		00	OUTSTANDING	
98422	3721	CHAMPAIGN URBANA MASS TRANSIT	10/03/2025	10,265.75		00	OUTSTANDING	
98423	708	CHEMICAL MAINTENANCE INC	10/03/2025	875.28		00	OUTSTANDING	
98424	9999998	COHEN, JARETH	10/03/2025	192.05		00	OUTSTANDING	
98425	3469	CONSTELLATION NEWENERGY-GAS DI	10/03/2025	1,134.21		00	OUTSTANDING	
98426	9999997	CRIDER, REGINA	10/03/2025	121.80		00	OUTSTANDING	
98427	4369	DECO SUPPLY COMPANY INC	10/03/2025	105.60		00	OUTSTANDING	
98428	4226	DINGES PARTNERS GROUP LLC	10/03/2025	1,808.80		00	OUTSTANDING	
98429	9999998	DIXON, JENNIFER	10/03/2025	164.78		00	OUTSTANDING	
98430	1061	DONOHUE & ASSOCIATES INC.	10/03/2025	57,723.31		00	OUTSTANDING	
98431	2490	DUST & SON	10/03/2025	12.50		00	OUTSTANDING	
98432	3652	ECOWATER SYSTEMS OF URBANA	10/03/2025	15.00		00	OUTSTANDING	
98433	848	ESS CLEAN INC	10/03/2025	3,685.00		00	OUTSTANDING	
98434	4493	ETHAN HAMMEL	10/03/2025	5,020.00		00	OUTSTANDING	
98435	849	EVANS FROEHLICH BETH & CHAMLEY	10/03/2025	13,260.00		00	OUTSTANDING	
98436	875	FLETCHER-REINHARDT COMPANY	10/03/2025	1,741.50		00	OUTSTANDING	
98437	3183	FRONTIER COMMUNICATIONS	10/03/2025	2,592.06		00	OUTSTANDING	
98438	3445	GE CAPTIAL RETAIL BANK	10/03/2025	3,857.14		00	OUTSTANDING	
98439	4173	GFL ENVIRONMENTAL HOLDING INC	10/03/2025	6,864.34		00	OUTSTANDING	
98440	2917	GOVCONNECTIONS, INC	10/03/2025	356.66		00	OUTSTANDING	
98441	917	GRAINGER PARTS OPERATIONS	10/03/2025	491.07		00	OUTSTANDING	
98442	2906	GULLIFORD SEPTIC SERVICE	10/03/2025	420.00		00	OUTSTANDING	
98443	9999998	HART, ANGENETTE	10/03/2025	100.00		00	OUTSTANDING	
98444	3627	HAWKINS INC	10/03/2025	7,138.47		00	OUTSTANDING	
98445	9999998	HELLA, CHRISTOPHER	10/03/2025	89.68		00	OUTSTANDING	
98446	3099	HICKMAN, WILLIAMS & COMPANY	10/03/2025	9,725.14		00	OUTSTANDING	
98447	3940	HUTCHISON ENGINEERING INC	10/03/2025	5,956.41		00	OUTSTANDING	
98448	1006	ILLINOIS METER INC	10/03/2025	10,402.50		00	OUTSTANDING	
98449	4021	INSIGHT PUBLIC SECTOR INC	10/03/2025	1,120.15		00	OUTSTANDING	
98450	1036	INTERSTATE BATTERY SYSTEM OF	10/03/2025	275.51		00	OUTSTANDING	
98451	4281	JERRY KNELL	10/03/2025	1,478.95		00	OUTSTANDING	
98452	1931	JOHNSON CONTROLS SECURITY SOLU	10/03/2025	1,795.85		00	OUTSTANDING	
98453	4177	KIEFER AMERICA LLC	10/03/2025	4,990.00		00	OUTSTANDING	
98454	4263	LITANIA SPORTS GROUP INC	10/03/2025	5,407.99		00	OUTSTANDING	
98455	4023	MACQUEEN EQUIPMENT, LLC	10/03/2025	2,499.82		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98456	4214	MAIN STREET CREAMERY	10/03/2025	553.40		00	OUTSTANDING	
98457	92	MARTIN EQUIPMENT OF IL INC	10/03/2025	366.10		00	OUTSTANDING	
98458	1461	MARTIN GRAPHICS	10/03/2025	331.17		00	OUTSTANDING	
98459	9999998	MATHEWS, ELI	10/03/2025	37.33		00	OUTSTANDING	
98460	9999997	MCCOMAS, RIKKI	10/03/2025	150.00		00	OUTSTANDING	
98461	109	MCMASTER-CARR SUPPLY COMPANY	10/03/2025	537.11		00	OUTSTANDING	
98462	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/03/2025	46.86		00	OUTSTANDING	
98463	9999998	MEDRANO, BRENDA	10/03/2025	14.51		00	OUTSTANDING	
98464	1898	MENARDS	10/03/2025	42.77		00	OUTSTANDING	
98465	4403	MES SERVICE COMPANY LLC	10/03/2025	310.75		00	OUTSTANDING	
98466	3187	JORAY INC	10/03/2025	622.00		00	OUTSTANDING	
98467	9999998	MOORE, ANGEL	10/03/2025	66.20		00	OUTSTANDING	
98468	1968	NAPA RANTOUL	10/03/2025	150.60		00	OUTSTANDING	
98469	3438	O'REILLY AUTOMOTIVE STORE INC	10/03/2025	626.61		00	OUTSTANDING	
98470	3712	PACE ANALYTICAL INC	10/03/2025	1,853.60		00	OUTSTANDING	
98471	9999995	PADILLA PAGAN, SONIA	10/03/2025	1,100.00		00	OUTSTANDING	
98472	4124	PAPA JOHN'S PIZZA #1831	10/03/2025	89.90		00	OUTSTANDING	
98473	217	PEPSI-COLA	10/03/2025	340.00		00	OUTSTANDING	
98474	9999998	PEREZ, ELICA	10/03/2025	29.83		00	OUTSTANDING	
98475	9999998	PITTMAN, DANE	10/03/2025	9.63		00	OUTSTANDING	
98476	4113	POLYDYNE INC	10/03/2025	7,590.00		00	OUTSTANDING	
98477	9999998	PRICE, STEVEN R	10/03/2025	41.78		00	OUTSTANDING	
98478	9999998	RAFAELINA, LEONALDA	10/03/2025	8.46		00	OUTSTANDING	
98479	4033	RAMCLEAN 2 INC	10/03/2025	3,978.58		00	OUTSTANDING	
98480	280	RANTOUL PUBLIC LIBRARY	10/03/2025	219,679.79		00	OUTSTANDING	
98481	288	RAY O HERRON CO INC	10/03/2025	6,901.39		00	OUTSTANDING	
98482	1361	REGIONAL PLANNING COMMISSION	10/03/2025	389.98		00	OUTSTANDING	
98483	4449	RICK WOLKEN	10/03/2025	48.00		00	OUTSTANDING	
98484	313	ROGERS SUPPLY COMPANY INC	10/03/2025	957.54		00	OUTSTANDING	
98485	9999998	ROPP, SADIE M	10/03/2025	135.81		00	OUTSTANDING	
98486	1283	RURAL KING	10/03/2025	807.43		00	OUTSTANDING	
98487	1354	SCHOMBURG & SCHOMBURG INC	10/03/2025	339,034.21		00	OUTSTANDING	
98488	2033	SCHOONOVER SEWER SERVICE INC.	10/03/2025	280.00		00	OUTSTANDING	
98489	4429	SELLMARK CORPORATION	10/03/2025	9,775.00		00	OUTSTANDING	
98490	370	SHIELDS AUTO CENTER INC	10/03/2025	54,397.00		00	OUTSTANDING	
98491	344	SK SERVICE CORPORATION	10/03/2025	20,275.00		00	OUTSTANDING	
98492	388	SPRINGFIELD ELECTRIC	10/03/2025	810.21		00	OUTSTANDING	
98493	4070	STAPLES INC	10/03/2025	292.83		00	OUTSTANDING	
98494	9999998	STEWART, NORLYN J	10/03/2025	168.47		00	OUTSTANDING	
98495	4490	SUNRISE FS A DIVISION OF GROWM	10/03/2025	537.75		00	OUTSTANDING	
98496	2829	SYSCO CENTRAL ILLINOIS INC	10/03/2025	1,216.21		00	OUTSTANDING	
98497	2037	TALLMAN EQUIPMENT COMPANY	10/03/2025	186.39		00	OUTSTANDING	
98498	1996	TEE JAY CENTRAL INC.	10/03/2025	324.80		00	OUTSTANDING	
98499	424	TEPPER ELECTRIC SUPPLY CO	10/03/2025	937.92		00	OUTSTANDING	
98500	9999998	THAPA, GARIMA	10/03/2025	156.58		00	OUTSTANDING	
98501	463	TRUCKS DELUXE	10/03/2025	4,704.00		00	OUTSTANDING	
98502	3231	T T DISTRIBUTION	10/03/2025	51.25		00	OUTSTANDING	
98503	9999998	TURNER, MARK	10/03/2025	523.83		00	OUTSTANDING	
98504	2019	ULINE	10/03/2025	616.16		00	OUTSTANDING	
98505	475	UNITED FUEL CO	10/03/2025	484.23		00	OUTSTANDING	
98506	495	USA BLUEBOOK	10/03/2025	268.15		00	OUTSTANDING	

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98507	3925	USALCO LLC	10/03/2025	11,074.00		00	OUTSTANDING	
98508	1086	VERIZON WIRELESS	10/03/2025	578.46		00	OUTSTANDING	
98509	1128	VILLAGE OF RANTOL POLICE PENSI	10/03/2025	40,258.25		00	OUTSTANDING	
98510	505	VILLAGE OF RANTOUL UTILITIES	10/03/2025	308.41		00	OUTSTANDING	
98511	2796	VITAL EDUCATION	10/03/2025	318.99		00	OUTSTANDING	
98512	3768	VOLO BROADBAND	10/03/2025	26.07		00	OUTSTANDING	
98513	4446	WELDSTAR COMPANY	10/03/2025	2,071.47		00	OUTSTANDING	
98514	9999997	WILSON, GARY	10/03/2025	52.37		00	OUTSTANDING	
98515	3589	ZORO TOOLS INC	10/03/2025	102.75		00	OUTSTANDING	
98516	9999995	BOATRIGHT, SHAUNA	10/03/2025	220.00		00	OUTSTANDING	
98517	2462	CIRCLE	10/08/2025	150.00		00	OUTSTANDING	
98518	1141	VILLAGE OF RANTOUL	10/08/2025	537,511.05		00	OUTSTANDING	
98519	966	ILLINOIS MUNICIPAL ELECTRIC	10/10/2025	1,254,216.46		00	OUTSTANDING	
98520	4418	VIRGINIA TRANSFORMER CORP	10/10/2025	1,781,550.00		00	OUTSTANDING	
98521	9999995	VILLAGE OF TOLONO	10/14/2025	60.00		00	OUTSTANDING	
98522	1787	A HOUSE OF FLOWERS	10/17/2025	176.90		00	OUTSTANDING	
98523	3656	ACCESS LOCKSMITHS & SECURITY L	10/17/2025	1,000.00		00	OUTSTANDING	
98524	3278	ACE HARDWARE	10/17/2025	800.42		00	OUTSTANDING	
98525	4298	ADVANCED INFORMATIONAL MAPPING	10/17/2025	4,620.00		00	OUTSTANDING	
98526	4184	ALEXANDRA CRAWFORD	10/17/2025	253.12		00	OUTSTANDING	
98527	2518	ALTEC INDUSTRIES, INC.	10/17/2025	1,632.06		00	OUTSTANDING	
98528	537	ALTORFER INC	10/17/2025	864.71		00	OUTSTANDING	
98529	1284	ANIXTER INC	10/17/2025	15,365.56		00	OUTSTANDING	
98530	1649	AT&T (LOUISVILLE, KY)	10/17/2025	50.97		00	OUTSTANDING	
98531	244	BATTERY SPECIALIST & GOLF CARS	10/17/2025	1,485.71		00	OUTSTANDING	
98532	9999995	BEACH, MARCUS	10/17/2025	448.00		00	OUTSTANDING	
98533	9999998	BERDUO, FREDY MATIAS	10/17/2025	23.46		00	OUTSTANDING	
98534	597	BHMG ENGINEERS INC	10/17/2025	60,255.00		00	OUTSTANDING	
98535	611	BIRKEY'S FARM STORE	10/17/2025	1,415.07		00	OUTSTANDING	
98536	625	BRICKYARD DISPOSAL & RECYC INC	10/17/2025	22,263.50		00	OUTSTANDING	
98537	3397	BRIDGEWELL RESOURCES HOLDINGS,	10/17/2025	20,684.00		00	OUTSTANDING	
98538	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/17/2025	4,240.00		00	OUTSTANDING	
98539	3391	C-N CUSTOM STEEL WORK, INC.	10/17/2025	3,569.00		00	OUTSTANDING	
98540	9999998	CADE, RACHAEL	10/17/2025	153.60		00	OUTSTANDING	
98541	3594	CANNON TECHNOLOGIES INC	10/17/2025	24,018.80		00	OUTSTANDING	
98542	697	CHAMPAIGN CO SHERIFF'S OFC	10/17/2025	736.02		00	OUTSTANDING	
98543	701	CHAMPAIGN SIGNAL & LIGHTING CO	10/17/2025	13,595.00		00	OUTSTANDING	
98544	708	CHEMICAL MAINTENANCE INC	10/17/2025	57.15		00	OUTSTANDING	
98545	4218	CISCO SYSTEMS INC	10/17/2025	348.44		00	OUTSTANDING	
98546	719	CITY OF CHAMPAIGN	10/17/2025	84,256.25		00	OUTSTANDING	
98547	3727	COLDWELL BANKER COMMERCIAL	10/17/2025	74.95		00	OUTSTANDING	
98548	3469	CONSTELLATION NEWENERGY-GAS DI	10/17/2025	155.50		00	OUTSTANDING	
98549	4430	CONTINENTAL TIRE THE AMERICAS	10/17/2025	20,113.00		00	OUTSTANDING	
98550	2023	CONXXUS, LLC	10/17/2025	405.00		00	OUTSTANDING	
98551	751	CORKY'S SERVICE CENTER	10/17/2025	31.00		00	OUTSTANDING	
98552	9999995	COVERDILL, BOB	10/17/2025	50.37		00	OUTSTANDING	
98553	769	CROSS CONSTRUCTION INC	10/17/2025	673.55		00	OUTSTANDING	
98554	3647	DATAPROSE, LLC	10/17/2025	4,381.49		00	OUTSTANDING	
98555	2556	DAVE & HARRY LOCKSMITH'S, INC.	10/17/2025	226.41		00	OUTSTANDING	
98556	2728	DE LAGE LANDEN PUBLIC FINANCE	10/17/2025	849.08		00	OUTSTANDING	
98557	4369	DECO SUPPLY COMPANY INC	10/17/2025	710.20		00	OUTSTANDING	

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98558	4238	DOCUPHASE LLC	10/17/2025	686.00		00	OUTSTANDING	
98559	193	DOOR SPECIALTY - OVERHEAD DOOR	10/17/2025	2,870.76		00	OUTSTANDING	
98560	1073	DOUBLE Y SALES & SERVICE	10/17/2025	78.29		00	OUTSTANDING	
98561	4294	DUMPSTER DISPOSAL SERVICES LLC	10/17/2025	575.00		00	OUTSTANDING	
98562	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/17/2025	369.99		00	OUTSTANDING	
98563	9999998	EATON JR, RAY	10/17/2025	100.00		00	OUTSTANDING	
98564	9999995	EISENHAUER, SCOTT	10/17/2025	39.15		00	OUTSTANDING	
98565	848	ESS CLEAN INC	10/17/2025	130.00		00	OUTSTANDING	
98566	4493	ETHAN HAMMEL	10/17/2025	1,800.00		00	OUTSTANDING	
98567	2053	EXCHANGE CLUB OF RANTOUL	10/17/2025	800.00		00	OUTSTANDING	
98568	2747	F.E. MORAN INC ALARM MONITORIN	10/17/2025	385.00		00	OUTSTANDING	
98569	9999998	FALCON WAY	10/17/2025	38.40		00	OUTSTANDING	
98570	9999998	FALCON WAY APTS LP	10/17/2025	237.12		00	OUTSTANDING	
98571	3408	FEHR-GRAHAM & ASSOCIATES LLC	10/17/2025	1,800.00		00	OUTSTANDING	
98572	870	FISHER SCIENTIFIC	10/17/2025	41.49		00	OUTSTANDING	
98573	875	FLETCHER-REINHARDT COMPANY	10/17/2025	3,194.84		00	OUTSTANDING	
98574	9999998	FOUR STARS MOTORS	10/17/2025	17.02		00	OUTSTANDING	
98575	3183	FRONTIER COMMUNICATIONS	10/17/2025	163.51		00	OUTSTANDING	
98576	9999997	GAMEL, HANK	10/17/2025	171.60		00	OUTSTANDING	
98577	3445	GE CAPTIAL RETAIL BANK	10/17/2025	635.75		00	OUTSTANDING	
98578	917	GRAINGER PARTS OPERATIONS	10/17/2025	563.86		00	OUTSTANDING	
98579	9999997	GRAY, JANET	10/17/2025	115.60		00	OUTSTANDING	
98580	918	GRAYBAR ELECTRIC COMPANY INC.	10/17/2025	362.24		00	OUTSTANDING	
98581	9999995	GREEN, JIMELLA	10/17/2025	25.00		00	OUTSTANDING	
98582	9999997	GRETZ, KYLE	10/17/2025	57.00		00	OUTSTANDING	
98583	4347	GRUNLOH BUILDING, INC	10/17/2025	502,481.13		00	OUTSTANDING	
98584	3563	THE HABEGGER CORPORATION	10/17/2025	148.87		00	OUTSTANDING	
98585	4139	HANSON AGGREGATES MIDWEST INC	10/17/2025	275.76		00	OUTSTANDING	
98586	3627	HAWKINS INC	10/17/2025	12,968.93		00	OUTSTANDING	
98587	3099	HICKMAN, WILLIAMS & COMPANY	10/17/2025	9,535.64		00	OUTSTANDING	
98588	4341	IDI	10/17/2025	76.00		00	OUTSTANDING	
98589	1322	IL STATE TREASURERS OFFICE	10/17/2025	2,522.83		00	OUTSTANDING	
98590	983	ILLINOIS ASSN OF CHIEFS OF	10/17/2025	265.00		00	OUTSTANDING	
98591	982	ILLINOIS CENTRAL RAILROAD	10/17/2025	430.00		00	OUTSTANDING	
98592	1002	ILLINOIS GFOA	10/17/2025	120.00		00	OUTSTANDING	
98593	9999995	INGLEMAN, PHYLLIS	10/17/2025	50.00		00	OUTSTANDING	
98594	4021	INSIGHT PUBLIC SECTOR INC	10/17/2025	555.09		00	OUTSTANDING	
98595	3599	JM TEST SYSTEMS INC	10/17/2025	220.76		00	OUTSTANDING	
98596	1489	JOHNSON CONTROLS INC.	10/17/2025	3,489.77		00	OUTSTANDING	
98597	9999995	KERNEY, LANCE	10/17/2025	341.76		00	OUTSTANDING	
98598	13	KEY EQUIPMENT & SUPPLY CO	10/17/2025	19,344.92		00	OUTSTANDING	
98599	3868	LANDMARK FORD TRUCKS INC	10/17/2025	243.15		00	OUTSTANDING	
98600	9999998	LARA, DANIEL	10/17/2025	124.48		00	OUTSTANDING	
98601	4289	LAWNDOGGS	10/17/2025	575.00		00	OUTSTANDING	
98602	3935	LINDE LLC	10/17/2025	1,846.63		00	OUTSTANDING	
98603	4263	LITANIA SPORTS GROUP INC	10/17/2025	105,367.30		00	OUTSTANDING	
98604	9999998	MADLANGBAYAN, RICHLYN	10/17/2025	70.05		00	OUTSTANDING	
98605	4214	MAIN STREET CREAMERY	10/17/2025	219.65		00	OUTSTANDING	
98606	3737	MCC NETWORK SERVICES LLC	10/17/2025	850.00		00	OUTSTANDING	
98607	3466	MEDIACOM TELEPHONY OF ILLINOIS	10/17/2025	369.95		00	OUTSTANDING	
98608	9999998	MEDRANO, BRENDA	10/17/2025	50.00		00	OUTSTANDING	

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98609	1898	MENARDS	10/17/2025	280.63		00	OUTSTANDING	
98610	4403	MES SERVICE COMPANY LLC	10/17/2025	41.75		00	OUTSTANDING	
98611	4335	MIDWEST PRINT & STITCH, LLC	10/17/2025	2,000.00		00	OUTSTANDING	
98612	9999998	MING LXXVII GOLFVW VILLAGE LLC	10/17/2025	6.09		00	OUTSTANDING	
98613	602	MOTION INDUSTRIES	10/17/2025	102.11		00	OUTSTANDING	
98614	180	NICOR GAS	10/17/2025	2,043.45		00	OUTSTANDING	
98615	3438	O'REILLY AUTOMOTIVE STORE INC	10/17/2025	1,670.77		00	OUTSTANDING	
98616	4059	OBERLANDER ELECTRIC COMPANY	10/17/2025	6,933.30		00	OUTSTANDING	
98617	2962	OPEN ROAD ASPHALT COMPANY, LLC	10/17/2025	852.15		00	OUTSTANDING	
98618	4015	OSF HEALTHCARE SYSTEM	10/17/2025	36.00		00	OUTSTANDING	
98619	3712	PACE ANALYTICAL INC	10/17/2025	570.00		00	OUTSTANDING	
98620	4124	PAPA JOHN'S PIZZA #1831	10/17/2025	170.00		00	OUTSTANDING	
98621	205	PAXTON READY MIX	10/17/2025	1,300.00		00	OUTSTANDING	
98622	217	PEPSI-COLA	10/17/2025	1,442.12		00	OUTSTANDING	
98623	288	RAY O HERRON CO INC	10/17/2025	1,252.69		00	OUTSTANDING	
98624	9999998	RICHMOND, RAYMOND	10/17/2025	37.49		00	OUTSTANDING	
98625	313	ROGERS SUPPLY COMPANY INC	10/17/2025	426.63		00	OUTSTANDING	
98626	1283	RURAL KING	10/17/2025	346.90		00	OUTSTANDING	
98627	3450	RUSH TRUCK CENTERS OF ILLINOIS	10/17/2025	1,842.12		00	OUTSTANDING	
98628	3019	SENSIT TECHNOLOGIES	10/17/2025	385.84		00	OUTSTANDING	
98629	9999998	SOUTH POINTE APTS LLC	10/17/2025	638.21		00	OUTSTANDING	
98630	388	SPRINGFIELD ELECTRIC	10/17/2025	10,601.96		00	OUTSTANDING	
98631	4070	STAPLES INC	10/17/2025	24.95		00	OUTSTANDING	
98632	3491	STUARD & ASSOCIATES INC	10/17/2025	430.00		00	OUTSTANDING	
98633	4490	SUNRISE FS A DIVISION OF GROWM	10/17/2025	14,665.33		00	OUTSTANDING	
98634	2829	SYSCO CENTRAL ILLINOIS INC	10/17/2025	3,785.38		00	OUTSTANDING	
98635	2037	TALLMAN EQUIPMENT COMPANY	10/17/2025	1,279.87		00	OUTSTANDING	
98636	9999995	TAYLOR, DORIS	10/17/2025	25.00		00	OUTSTANDING	
98637	424	TEPPER ELECTRIC SUPPLY CO	10/17/2025	1,741.64		00	OUTSTANDING	
98638	4495	TREY M POUND	10/17/2025	440.00		00	OUTSTANDING	
98639	463	TRUCKS DELUXE	10/17/2025	433.00		00	OUTSTANDING	
98640	3231	T T DISTRIBUTION	10/17/2025	477.10		00	OUTSTANDING	
98641	475	UNITED FUEL CO	10/17/2025	754.86		00	OUTSTANDING	
98642	3925	USALCO LLC	10/17/2025	11,056.85		00	OUTSTANDING	
98643	9999998	USMANOV, ALISHER	10/17/2025	100.00		00	OUTSTANDING	
98644	2379	UTILITY SAFETY & DESIGN	10/17/2025	225.00		00	OUTSTANDING	
98645	1086	VERIZON WIRELESS	10/17/2025	2,626.68		00	OUTSTANDING	
98646	4356	VESTIS SERVICES INC	10/17/2025	2,662.28		00	OUTSTANDING	
98647	505	VILLAGE OF RANTOUL UTILITIES	10/17/2025	2,271.11		00	OUTSTANDING	
98648	2549	BANK OF RANTOUL VISA	10/17/2025	432.01		00	OUTSTANDING	
98649	2549	BANK OF RANTOUL VISA	10/17/2025	27.20		00	OUTSTANDING	
98650	2549	BANK OF RANTOUL VISA	10/17/2025	779.45		00	OUTSTANDING	
98651	2549	BANK OF RANTOUL VISA	10/17/2025	954.86		00	OUTSTANDING	
98652	2549	BANK OF RANTOUL VISA	10/17/2025	2,386.91		00	OUTSTANDING	
98653	2549	BANK OF RANTOUL VISA	10/17/2025	305.58		00	OUTSTANDING	
98654	2549	BANK OF RANTOUL VISA	10/17/2025	1,003.62		00	OUTSTANDING	
98655	2549	BANK OF RANTOUL VISA	10/17/2025	9,301.86		00	OUTSTANDING	
98656	514	WATERS ELECTRICAL CONTRACTING	10/17/2025	5,950.88		00	OUTSTANDING	
98657	2067	WATTS COPY SYSTEMS, INC.	10/17/2025	321.17		00	OUTSTANDING	
98658	4446	WELDSTAR COMPANY	10/17/2025	715.83		00	OUTSTANDING	
98659	9999998	XAVIER, MICHAEL	10/17/2025	32.02		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98660	3589	ZORO TOOLS INC	10/17/2025	2,055.00		00	OUTSTANDING	
98661	2549	BANK OF RANTOUL VISA	10/21/2025	5,662.95		00	OUTSTANDING	
98662	2517	ILLINOIS PUBLIC ENERGY AGENCY	10/22/2025	25,294.18		00	OUTSTANDING	
98663	1141	VILLAGE OF RANTOUL	10/22/2025	573,010.65		00	OUTSTANDING	
98664	595	BANK OF RANTOUL	10/29/2025	10,000,000.00		00	OUTSTANDING	
98665	595	BANK OF RANTOUL	10/29/2025	5,000,000.00		00	OUTSTANDING	
98666	2112	AAIM MANAGEMENT ASSOCIATION	10/31/2025	1,796.00		00	OUTSTANDING	
98667	3278	ACE HARDWARE	10/31/2025	622.61		00	OUTSTANDING	
98668	1284	ANIXTER INC	10/31/2025	10,945.50		00	OUTSTANDING	
98669	4436	BAHRNS EQUIPMENT INC	10/31/2025	749.05		00	OUTSTANDING	
98670	9999995	BEINBORN, DAVID	10/31/2025	729.73		00	OUTSTANDING	
98671	9999995	BRADEN, HAILEY	10/31/2025	58.39		00	OUTSTANDING	
98672	625	BRICKYARD DISPOSAL & RECYC INC	10/31/2025	31,688.79		00	OUTSTANDING	
98673	9999997	BROWN, TONY	10/31/2025	294.26		00	OUTSTANDING	
98674	630	BROWNSTOWN ELECTRIC SUPPLY INC	10/31/2025	2,787.54		00	OUTSTANDING	
98675	632	BSN SPORTS	10/31/2025	1,181.95		00	OUTSTANDING	
98676	9999998	CANNON, CARILYNN	10/31/2025	156.19		00	OUTSTANDING	
98677	2508	CARLE	10/31/2025	5,688.07		00	OUTSTANDING	
98678	2508	CARLE	10/31/2025	533.00		00	OUTSTANDING	
98679	687	CERTIFIED BALANCE & SCALE CORP	10/31/2025	239.00		00	OUTSTANDING	
98680	693	CHAMPAIGN COUNTY COLLECTOR	10/31/2025	7,205.33		00	OUTSTANDING	
98681	1521	CHAMPAIGN COUNTY RECORDER	10/31/2025	153.00		00	OUTSTANDING	
98682	438	CHAMPAIGN NEWS GAZETTE	10/31/2025	1,095.05		00	OUTSTANDING	
98683	708	CHEMICAL MAINTENANCE INC	10/31/2025	63.52		00	OUTSTANDING	
98684	3982	CIT TRUCKS LLC	10/31/2025	380.05		00	OUTSTANDING	
98685	9999995	COMBEST, KEEGAN	10/31/2025	1,287.40		00	OUTSTANDING	
98686	3469	CONSTELLATION NEWENERGY-GAS DI	10/31/2025	995.47		00	OUTSTANDING	
98687	751	CORKY'S SERVICE CENTER	10/31/2025	29.00		00	OUTSTANDING	
98688	769	CROSS CONSTRUCTION INC	10/31/2025	1,143.80		00	OUTSTANDING	
98689	9999998	DAVIS, BRANDON J	10/31/2025	9.71		00	OUTSTANDING	
98690	1972	DELL COMPUTER CORPORATION	10/31/2025	28,717.68		00	OUTSTANDING	
98691	1061	DONOHUE & ASSOCIATES INC.	10/31/2025	25,123.04		00	OUTSTANDING	
98692	3543	E-BOLT CONSTRUCTION & INDUSTRI	10/31/2025	175.00		00	OUTSTANDING	
98693	4493	ETHAN HAMMEL	10/31/2025	1,950.00		00	OUTSTANDING	
98694	887	FRED'S PLUMBING HEATING	10/31/2025	892.88		00	OUTSTANDING	
98695	3183	FRONTIER COMMUNICATIONS	10/31/2025	2,241.58		00	OUTSTANDING	
98696	3445	GE CAPTIAL RETAIL BANK	10/31/2025	3,733.76		00	OUTSTANDING	
98697	4173	GFL ENVIRONMENTAL HOLDING INC	10/31/2025	4,225.24		00	OUTSTANDING	
98698	2026	GLOBAL TECHNICAL SYSTEM INC.	10/31/2025	17,539.54		00	OUTSTANDING	
98699	915	GOVERNMENT FINANCE OFFICERS AS	10/31/2025	590.00		00	OUTSTANDING	
98700	917	GRAINGER PARTS OPERATIONS	10/31/2025	262.24		00	OUTSTANDING	
98701	4450	GREENWOOD INC	10/31/2025	1,205.76		00	OUTSTANDING	
98702	9999998	HALL, JORDAN	10/31/2025	73.72		00	OUTSTANDING	
98703	4139	HANSON AGGREGATES MIDWEST INC	10/31/2025	555.84		00	OUTSTANDING	
98704	3627	HAWKINS INC	10/31/2025	9,479.70		00	OUTSTANDING	
98705	3940	HUTCHISON ENGINEERING INC	10/31/2025	11,072.02		00	OUTSTANDING	
98706	9999998	IGLESIA PENTECOSTAL UNIDA	10/31/2025	411.77		00	OUTSTANDING	
98707	4351	ILLINOIS CRANE INC	10/31/2025	1,675.00		00	OUTSTANDING	
98708	4021	INSIGHT PUBLIC SECTOR INC	10/31/2025	315.59		00	OUTSTANDING	
98709	1627	PAINT PROFESSOR	10/31/2025	525.00		00	OUTSTANDING	
98710	1931	JOHNSON CONTROLS SECURITY SOLU	10/31/2025	3,104.93		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98711	9999995	KILHOFFER, THOMAS	10/31/2025	818.54		00	OUTSTANDING	
98712	4263	LITANIA SPORTS GROUP INC	10/31/2025	880.00		00	OUTSTANDING	
98713	109	MCMASTER-CARR SUPPLY COMPANY	10/31/2025	996.81		00	OUTSTANDING	
98714	1898	MENARDS	10/31/2025	1,025.54		00	OUTSTANDING	
98715	4403	MES SERVICE COMPANY LLC	10/31/2025	41.63		00	OUTSTANDING	
98716	4500	MICHAEL'S CATERING LLC	10/31/2025	6,243.75		00	OUTSTANDING	
98717	4250	MID-STATE FIRE REPAIR LLC	10/31/2025	9,555.70		00	OUTSTANDING	
98718	4126	MIDWEST ASPHALT CO	10/31/2025	503,945.03		00	OUTSTANDING	
98719	4283	MIDWEST MAILING & SHIPPING	10/31/2025	495.00		00	OUTSTANDING	
98720	3438	O'REILLY AUTOMOTIVE STORE INC	10/31/2025	666.99		00	OUTSTANDING	
98721	3712	PACE ANALYTICAL INC	10/31/2025	1,144.40		00	OUTSTANDING	
98722	217	PEPSI-COLA	10/31/2025	2,759.76		00	OUTSTANDING	
98723	4290	QUADIENT FINANCE USA INC	10/31/2025	2,000.00		00	OUTSTANDING	
98724	3406	RADWELL INTERNATIONAL INC	10/31/2025	2,611.97		00	OUTSTANDING	
98725	276	RANTOUL CITY SCHOOLS	10/31/2025	51,331.74		00	OUTSTANDING	
98726	2715	RANTOUL ROTARY CLUB	10/31/2025	51.00		00	OUTSTANDING	
98727	288	RAY O HERRON CO INC	10/31/2025	5,706.89		00	OUTSTANDING	
98728	313	ROGERS SUPPLY COMPANY INC	10/31/2025	313.54		00	OUTSTANDING	
98729	1283	RURAL KING	10/31/2025	53.96		00	OUTSTANDING	
98730	3450	RUSH TRUCK CENTERS OF ILLINOIS	10/31/2025	176.70		00	OUTSTANDING	
98731	4291	SECURITAS TECHNOLOGY CORPORATI	10/31/2025	266.28		00	OUTSTANDING	
98732	370	SHIELDS AUTO CENTER INC	10/31/2025	412.57		00	OUTSTANDING	
98733	3321	SIEMENS INDUSTRY, INC	10/31/2025	9,504.88		00	OUTSTANDING	
98734	9999998	SOUTH POINTE APTS LLC	10/31/2025	583.57		00	OUTSTANDING	
98735	388	SPRINGFIELD ELECTRIC	10/31/2025	1,820.44		00	OUTSTANDING	
98736	4070	STAPLES INC	10/31/2025	1,145.80		00	OUTSTANDING	
98737	3235	STATE INDUSTRIAL PRODUCTS CORP	10/31/2025	256.07		00	OUTSTANDING	
98738	400	STEVENSON SALES	10/31/2025	66.00		00	OUTSTANDING	
98739	9999995	STEWART, JANE	10/31/2025	504.65		00	OUTSTANDING	
98740	9999995	STOCKWILL, KARA	10/31/2025	490.91		00	OUTSTANDING	
98741	4490	SUNRISE FS A DIVISION OF GROWM	10/31/2025	15,662.95		00	OUTSTANDING	
98742	2829	SYSCO CENTRAL ILLINOIS INC	10/31/2025	11,160.83		00	OUTSTANDING	
98743	9999998	TAYLOR, BRANDON	10/31/2025	7.61		00	OUTSTANDING	
98744	424	TEPPER ELECTRIC SUPPLY CO	10/31/2025	1,109.11		00	OUTSTANDING	
98745	2590	TRIAD SHREDDING CORP	10/31/2025	216.00		00	OUTSTANDING	
98746	463	TRUCKS DELUXE	10/31/2025	1,370.00		00	OUTSTANDING	
98747	3231	T T DISTRIBUTION	10/31/2025	152.72		00	OUTSTANDING	
98748	495	USA BLUEBOOK	10/31/2025	1,172.97		00	OUTSTANDING	
98749	3925	USALCO LLC	10/31/2025	5,598.25		00	OUTSTANDING	
98750	2379	UTILITY SAFETY & DESIGN	10/31/2025	225.00		00	OUTSTANDING	
98751	1086	VERIZON WIRELESS	10/31/2025	580.94		00	OUTSTANDING	
98752	1805	VID-COM SYSTEMS INC.	10/31/2025	825.00		00	OUTSTANDING	
98753	514	WATERS ELECTRICAL CONTRACTING	10/31/2025	368.59		00	OUTSTANDING	
98754	4446	WELDSTAR COMPANY	10/31/2025	294.90		00	OUTSTANDING	
98755	4494	ZANCHA'S GUNS & AMMO INC	10/31/2025	60.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 351 CHECKS OUTSTANDING 22,028,769.58 ***

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 351		RECONCILED CHECKS:		VOID CHECKS:				
		22,028,769.58	.00	.00				.00
10948	3259	AFLAC	10/03/2025	299.52		01	OUTSTANDING	
10949	4292	BLUE CROSS BLUE SHIELD OF IL	10/03/2025	125,976.51		01	OUTSTANDING	
10950	2554	VISION SERVICE PLAN INSURANCE	10/03/2025	1,503.56		01	OUTSTANDING	
10951	1279	IBEW	10/08/2025	1,161.56		01	OUTSTANDING	
10952	1278	IL FRATERNAL ORDER OF POLICE	10/08/2025	810.00		01	OUTSTANDING	
10953	3971	VERMILION COUNTY CIRCUIT CLERK	10/08/2025	.00	10/30/2025	01	VOID	212.30
10954	1141	VILLAGE OF RANTOUL	10/08/2025	326.00		01	OUTSTANDING	
10955	1141	VILLAGE OF RANTOUL	10/08/2025	303.74		01	OUTSTANDING	
10956	1128	VILLAGE OF RANTOL POLICE PENSI	10/08/2025	12,601.95		01	OUTSTANDING	
10957	505	VILLAGE OF RANTOUL UTILITIES	10/08/2025	335.00		01	OUTSTANDING	
10958	4391	ANUVI INC	10/17/2025	1,766.40		01	OUTSTANDING	
10959	1322	IL STATE TREASURERS OFFICE	10/17/2025	128.54		01	OUTSTANDING	
10960	2438	MUTUAL OF OMAHA	10/17/2025	12,599.54		01	OUTSTANDING	
10961	171	NCPERS GROUP LIFE INSURANCE	10/17/2025	240.00		01	OUTSTANDING	
10962	4362	WEX HEALTH INC	10/17/2025	369.45		01	OUTSTANDING	
10963	4220	FRIENDS OF RANTOUL FIRE DEPART	10/22/2025	660.00		01	OUTSTANDING	
10964	1279	IBEW	10/22/2025	1,155.06		01	OUTSTANDING	
10965	1278	IL FRATERNAL ORDER OF POLICE	10/22/2025	756.00		01	OUTSTANDING	
10966	3971	VERMILION COUNTY CIRCUIT CLERK	10/22/2025	212.30		01	OUTSTANDING	
10967	1141	VILLAGE OF RANTOUL	10/22/2025	397.00		01	OUTSTANDING	
10968	1141	VILLAGE OF RANTOUL	10/22/2025	303.45		01	OUTSTANDING	
10969	1128	VILLAGE OF RANTOL POLICE PENSI	10/22/2025	12,190.49		01	OUTSTANDING	
10970	505	VILLAGE OF RANTOUL UTILITIES	10/22/2025	335.00		01	OUTSTANDING	
10971	2572	AFLAC	10/31/2025	2,776.76		01	OUTSTANDING	
10972	3259	AFLAC	10/31/2025	299.52		01	OUTSTANDING	
10973	4292	BLUE CROSS BLUE SHIELD OF IL	10/31/2025	125,666.19		01	OUTSTANDING	
10974	9999995	SCHMID, MARCUS	10/31/2025	175.52		01	OUTSTANDING	
10975	9999995	TATAR, ANDREW	10/31/2025	100.00		01	OUTSTANDING	
10976	3971	VERMILION COUNTY CIRCUIT CLERK	10/31/2025	212.30		01	OUTSTANDING	
10977	2554	VISION SERVICE PLAN INSURANCE	10/31/2025	1,485.76		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 30 CHECKS OUTSTANDING 305,359.42 ***
OUTSTANDING CHECKS: 29 RECONCILED CHECKS: VOID CHECKS: 1
305,147.12 .00 .00 212.30
BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

BANK: 02 Motor Fuel Tax

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
		.00	.00	.00			212.30
BANK: 05 ***************************************							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
		.00	.00	.00			212.30
BANK: 06 EDA Revolving Loan Fund							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
		.00	.00	.00			212.30
BANK: 07 911 Surcharge Fund							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
		.00	.00	.00			212.30
BANK: 08 Caretaker Operations							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
		.00	.00	.00			212.30
BANK: 10 Economic Dev Revolving Loan Fund							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
		.00	.00	.00			212.30

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
BANK: 11 EDA Electric							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00			.00	.00			212.30
BANK: 12 EDA Watermain Extn Project							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00			.00	.00			212.30
BANK: 14 EDA Chandler Road Local							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00			.00	.00			212.30
BANK: 16 Rental Rehab Revolving Loan Fund							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00			.00	.00			212.30
3940	1141	VILLAGE OF RANTOUL	10/08/2025	2,402.87		17 OUTSTANDING	
3941	1141	VILLAGE OF RANTOUL	10/22/2025	2,402.86		17 OUTSTANDING	
3942	4365	IMPERIAL CONTRACTING	10/31/2025	24,008.00		17 OUTSTANDING	
3943	4126	MIDWEST ASPHALT CO	10/31/2025	88,267.88		17 OUTSTANDING	
3944	3766	NATIONAL CONSTRUCTION SERVICE	10/31/2025	14,296.00		17 OUTSTANDING	
BANK: 17 Community Development							
NO. OF CHECKS: 5			CHECKS OUTSTANDING	131,377.61 ***			

BANK: 17 Community Development

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 5		RECONCILED CHECKS:		VOID CHECKS:			
131,377.61			.00	.00			212.30
BANK: 20 Rantoul Police Pension Fund							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00			.00	.00			212.30
2553	4451	IFMK LAW LTD	10/15/2025	1,660.00		30 OUTSTANDING	
2554	4451	IFMK LAW LTD	10/16/2025	760.00		30 OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP							
NO. OF CHECKS: 2		CHECKS OUTSTANDING		2,420.00 ***			
OUTSTANDING CHECKS: 2		RECONCILED CHECKS:		VOID CHECKS:			
2,420.00			.00	.00			212.30
BANK: 99 OTHER BPC							
NO. OF CHECKS:		CHECKS OUTSTANDING		.00 ***			
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:			
.00			.00	.00			212.30

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

NO. OF CHECKS: 388 TOTAL CHECKS 22,467,926.61 ***
OUTSTANDING CHECKS: 387 RECONCILED CHECKS: VOID CHECKS: 1

22,467,714.31	.00	.00	212.30

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 9/30/2025</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 8/31/2025	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 9/30/2025	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	12,135,432	1,541,292	32,232	0	13,708,956	891,280		12,817,676	0	0	12,817,676	12,135,432
	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**	1,214,859	52,001	4,337	0	1,271,197	0		1,271,197	0	0	1,271,197	1,214,859
206	**LOCAL MFT**	1,009,208	25,397	22	0	1,034,627	10,266		1,024,362	0	0	1,024,362	1,009,208
208	**ECONOMIC DEVELOPMENT**	546,721	234,317	2	0	781,041	675,144		105,897	0	0	105,897	546,721
210	**MICRO LOAN FUND**	234,845	3,990	719	0	239,554	0		239,554	0	0	239,554	234,845
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,080,530	520,443	0	0	1,600,973	1,565		1,599,407	0	0	1,599,407	1,080,530
216	**TIF FUND III**	1,863,151	0	39	0	1,863,190	21,101		1,842,089	0	0	1,842,089	1,863,151
218	**TIF FUND IV**	396,819	30,986	9	0	427,815	1,265		426,549	0	0	426,549	396,819
221	**INVESTIGATION FUND**	69,393	0	1	0	69,394	414		68,981	0	0	68,981	69,393
254	**EDA-RLF**	160,536	20,292	2,979	0	183,808	4,521		179,287	0	0	179,287	160,536
277	**COMMUNITY DEVELOPMENT**	21,209	33,873	0	0	55,082	53,731		1,351	0	0	1,351	21,209
SUB-TOTALS		***6,597,273***	***921,300***	***8,110***	***0***	***7,526,682***	***768,006***		***6,758,676***	***0***	***0***	***6,758,676***	***6,597,273***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	952,933	0	20	0	952,953	0		952,953	0	0	952,953	952,933
310	**IL 1ST-VETERAN'S PRKWY**	-	0	0	0	0	0		0	0		0	0
SUB-TOTALS		***952,933***	***0***	***20***	***0***	***952,953***	***0***		***952,953***	***0***	***0***	***952,953***	***952,933***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(5,258)	5,258	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,482,768)	34,916	0	0	(21,447,852)	50,030		(21,497,882)	0	0	(21,497,882)	(21,482,768)
515	**LANDFILL**	591	0	0	0	591	0		591	0	0	591	591
527*	**GAS**	321,681	76,195	6	0	397,883	97,752		300,130	0	0	300,130	321,681
535	**WATER**	4,290,292	258,113	93	0	4,548,498	224,091		4,324,407	0	0	4,324,407	4,290,292
536	**WASTE WATER**	4,453,404	286,039	95	0	4,739,538	291,496		4,448,043	0	0	4,448,043	4,453,404
520	**GARBAGE CONTRACT FUND**	186,920	71,439	4	0	258,363	65,132		193,231	0	0	193,231	186,920
541	**ELECTRIC**	3,661,389	1,886,525	31	0	5,547,945	4,079,552		1,468,393	0	0	1,468,393	3,661,389
551	**STORM WATER DRAINAGE**	1,546,468	158,018	35	0	1,704,522	64,187		1,640,335	0	0	1,640,335	1,546,468
582	**AIRPORT**	(18,653)	104,988	0	0	86,335	83,828		2,507	0	0	2,507	(18,653)
585	**CHANUTE EDC**	180,641	74,509	4	0	255,155	52,770		202,384		0	202,384	180,641
SUB-TOTALS		***(6,630,833)***	***2,945,484***	***5,528***	***0***	***(3,679,821)***	***5,008,838***		***(8,688,659)***	***0***	***0***	***(8,688,659)***	***(6,630,833)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,628,034	322,031	57	0	2,950,122	275,445		2,674,677	0	0	2,674,677	2,628,034
618	**INFORMATION MANAGEMENT**	85,267	43,765	2	0	129,034	36,708		92,326	0	0	92,326	85,267
619	**CENTRAL MAINTENANCE**	192,789	55,316	4	0	248,109	47,992		200,117	0	0	200,117	192,789
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***2,906,090***	***421,111***	***64***	***0***	***3,327,265***	***360,144***		***2,967,120***	***0***	***0***	***2,967,120***	***2,906,090***
	FIDUCIARY												
721	**FIREMAN'S FUND**	103,721	0	2	0	103,723	1,690		102,033	0	0	102,033	103,721
722	**POLICE PENSION**	787,767	0	0	0	787,767	0		787,767	0	34,611,654	787,767	787,767
744	**PAYROLL**	661,586	1,690,846	0	0	2,352,432	1,744,037		608,395	0	0	608,395	661,586
SUB-TOTALS		***1,553,074***	***1,690,846***	***2***	***0***	***3,243,922***	***1,745,727***		***1,498,195***	***0***	***34,611,654***	***1,498,195***	***1,553,074***
	ALL FUNDS TOTALS	**17,513,969**	**7,520,032**	**45,956**	**0**	**25,079,957**	**8,773,996**		**16,305,962**	**0**	**34,611,654**	**16,305,962**	**17,513,969**

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

VILLAGE OF RANTOUL

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