Monthly Financial Reports

For the January 2026 Board Meeting

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Village Trustees and Mayor

Table of Contents

SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	14030	12894.27	92	98210	94305.80	96	.00	168374	74068.20	56
	20	EMPLOYEE BENEFITS	3796	3360.60	89	26572	23459.31	88	.00	45577	22117.69	52
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	21.00	0	0	147.00	0	.00	0	147.00-	0
	50	OTHER PURCHASED SERVICES	1159	304.61	26	8113	3886.81	48	.00	13950	10063.19	28
	60	SUPPLIES	25	42.25	169	175	132.35	76	.00	300	167.65	44
	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	44.78	13	2331	142.90	6	.00	4000	3857.10	4
410	**		19343	16667.51	86	135401	122074.17	90	.00	232201	110126.83	53
410	**	GENERAL GOV'T SERVICES	19343	16667.51	86	135401	122074.17	90	.00	232201	110126.83	53
DIV	0110	TOTAL *******										
		ADMINISTRATORS OFFICE DIV	19343	16667.51	86	135401	122074.17	90	.00	232201	110126.83	53

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	6583.33	94	48825	47158.31	97	.00	83700	36541.69	56
	20	EMPLOYEE BENEFITS	773	760.42	98	5411	5421.31	100	.00	9287	3865.69	58
	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	3773.79	127	20881	20225.12	97	.00	35825	15599.88	57
	60	SUPPLIES	8	.00	0	56	.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	11.94	4	2037	3585.00	176	.00	3500	85.00-	102
410	**		11030	11129.48	101	77210	76389.74	99	.00	132412	56022.26	58
410	**	GENERAL GOV'T SERVICES	11030	11129.48	101	77210	76389.74	99	.00	132412	56022.26	58
DIV	0112	TOTAL *******										
		ELECTED OFFICIALS DIV	11030	11129.48	101	77210	76389.74	99	.00	132412	56022.26	58

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	18798	17319.50	92	131586	121505.58	92	.00	225608	104102.42	54
	20	EMPLOYEE BENEFITS	4792	3812.19	80	33544	26388.48	79	.00	57525	31136.52	46
	30	PURCH PROFESSIONAL SERV	416	.00	0	2912	4570.00	157	.00	5000	430.00	91
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	948	.00	0	6636	4551.01	69	.00	11400	6848.99	40
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	41	.00	0	287	409.00	143	.00	500	91.00	82
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	83	.00	0	581	31.40	5	.00	1000	968.60	3
410	**		25078	21131.69	84	175546	157455.47	90	.00	301033	143577.53	52
410	**	GENERAL GOV'T SERVICES	25078	21131.69	84	175546	157455.47	90	.00	301033	143577.53	52
DIV	0120	TOTAL *******										
		COMPTROLLERS OFFICE DIV	25078	21131.69	84	175546	157455.47	90	.00	301033	143577.53	52

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	42287	39425.77	93	.00	72510	33084.23	54
	20	EMPLOYEE BENEFITS	1654	1542.92	93	11578	10413.85	90	.00	19875	9461.15	52
	30	PURCH PROFESSIONAL SERV	3274	82.90	3	22918	5205.85	23	.00	39300	34094.15	13
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	331	100.00	30	2317	2371.09	102	100.00	4000	1528.91	62
	60	SUPPLIES	16	.00	0	112	119.71	107	.00	200	80.29	60
	70	PROP & EQUIP-NON FIXED	20	.00	0	140	30479.88	1771	.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	56	.00	0	.00	100	100.00	0
410	**		11344	7281.20	64	79408	88016.15	111	100.00	136235	48118.85	65
410	**	GENERAL GOV'T SERVICES	11344	7281.20	64	79408	88016.15	111	100.00	136235	48118.85	65
DIV	0130	TOTAL *******										
		HUMAN RESOURCES DIV	11344	7281.20	64	79408	88016.15	111	100.00	136235	48118.85	65

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	30	PURCH PROFESSIONAL SERV	41505	36880.30	89	290535	265007.74	91	14875.00	498083	218200.26	56
	40	PURCHASED PROPERTY SERV	38681	36469.03	94	270767	292077.89	108	.00	464197	172119.11	63
	50	OTHER PURCHASED SERVICES	29756	82.54	0	208292	175658.57	84	.00	357100	181441.43	49
	60	SUPPLIES	2228	2989.92	134	15596	15434.20	99	109.27	26750	11206.53	58
	70	PROP & EQUIP-NON FIXED	125	.00	0	875	723.44	83	.00	1500	776.56	48
	75	PROP & EQUIP-FIXED ASSET	29147	10507.02	36	204029	123727.55	61	1678898.05	349762	1452863.60-	515
	80	OTHER	14158	17632.18	125	99106	140748.20	142	4782.76	169935	24404.04	86
	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	104560.99	67	1089200	1013377.59	93	1698665.08	1867327	844715.67-	145
410	**	GENERAL GOV'T SERVICES	155600	104560.99	67	1089200	1013377.59	93	1698665.08	1867327	844715.67-	145
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	155600	104560.99	67	1089200	1013377.59	93	1698665.08	1867327	844715.67-	145
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	222395	160770.87	72	1556765	1457313.12	94	1698765.08	2669208	486870.20-	118

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	27471	25744.34	94	192297	181264.52	94	.00	329661	148396.48	55
	20	EMPLOYEE BENEFITS	8097	6906.79	85	56679	47801.70	84	.00	97195	49393.30	49
	30	PURCH PROFESSIONAL SERV	1024	.00	0	3072	8182.50	266	.00	8184	1.50	100
	40	PURCHASED PROPERTY SERV	3578	2251.58	63	25046	15924.64	64	.00	42950	27025.36	37
	50	OTHER PURCHASED SERVICES	2049	69.14	3	14343	20254.20	141	125.00	24606	4226.80	83
	60	SUPPLIES	34	.00	0	266	59.00	22	.00	446	387.00	13
	70	PROP & EQUIP-NON FIXED	408-	.00	0	2108	.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	.00	0	1329	1815.79	137	.00	2224	408.21	82
470	**		42020	34971.85	83	295140	275302.35	93	125.00	505342	229914.65	55
470	**	CULTURE/RECREATION	42020	34971.85	83	295140	275302.35	93	125.00	505342	229914.65	55
DIV	0210	TOTAL *******										
		RECREATION ADMIN DIVISION	42020	34971.85	83	295140	275302.35	93	125.00	505342	229914.65	55

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	248.00	2	93331	144436.23	155	.00	160000	15563.77	90
	20	EMPLOYEE BENEFITS	1278	23.57	2	8946	13606.56	152	.00	15340	1733.44	89
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	4626	408.19	9	32370	45418.74	140	.00	55527	10108.26	82
	50	OTHER PURCHASED SERVICES	262	.00	0	2162	2938.32	136	.00	3495	556.68	84
	60	SUPPLIES	4704	.00	0	32940	16924.71	51	.00	56473	39548.29	30
	70	PROP & EQUIP-NON FIXED	1556	12069.40	776	10892	17968.33	165	.00	18682	713.67	96
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	1472	.00	0	9976	11572.48	116	.00	17335	5762.52	67
470	**		27231	12749.16	47	190617	252865.37	133	.00	326852	73986.63	77
470	**	CULTURE/RECREATION	27231	12749.16	47	190617	252865.37	133	.00	326852	73986.63	77
DIV	0225	TOTAL *******										
		POOL DIVISION	27231	12749.16	47	190617	252865.37	133	.00	326852	73986.63	77

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	9583	10199.72	106	67081	64565.73	96	.00	115000	50434.27	56
	20	EMPLOYEE BENEFITS	916	969.00	106	6412	6134.55	96	.00	11000	4865.45	56
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	6740	4899.60	73	41680	44822.14	108	.00	75400	30577.86	59
	50	OTHER PURCHASED SERVICES	2629	2566.32	98	18711	17964.24	96	.00	31892	13927.76	56
	60	SUPPLIES	666	829.37	125	4662	3470.29	74	.00	8000	4529.71	43
	70	PROP & EQUIP-NON FIXED	3375	.00	0	23625	16030.00	68	.00	40500	24470.00	40
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	76	.00	0	228	702.18	308	.00	608	94.18-	116
470	**		23985	19464.01	81	162399	153689.13	95	.00	282400	128710.87	54
470	**	CULTURE/RECREATION	23985	19464.01	81	162399	153689.13	95	.00	282400	128710.87	54
DIV	0227	TOTAL *******										
		FORUM DIVISION	23985	19464.01	81	162399	153689.13	95	.00	282400	128710.87	54

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	9128	6841.00	75	63896	57095.27	89	.00	109555	52459.73	52
	20	EMPLOYEE BENEFITS	2178	1939.73	89	15246	13909.80	91	.00	26162	12252.20	53
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2325	1437.02	62	20631	19136.14	93	.00	32288	13151.86	59
	50	OTHER PURCHASED SERVICES	1250	.00	0	8750	10510.16	120	.00	15000	4489.84	70
	60	SUPPLIES	167	5.88	4	1493	1444.59	97	.00	2349	904.41	62
	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	82.90	27	2149	2445.46	114	.00	3700	1254.54	66
470	**		15355	10306.53	67	112165	104541.42	93	.00	189054	84512.58	55
470	**	CULTURE/RECREATION	15355	10306.53	67	112165	104541.42	93	.00	189054	84512.58	55
DIV	0228	TOTAL *******										
		YOUTH CENTER DIVISION	15355	10306.53	67	112165	104541.42	93	.00	189054	84512.58	55

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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												
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
470	**		0	.00	0	0	.00	0	.00	0	.00	0
470	**	CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0229	TOTAL *******										
		CAMPGROUND DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	28439	17950.28	63	199073	224767.72	113	.00	341285	116517.28	66
	20	EMPLOYEE BENEFITS	7415	6075.10	82	51905	50948.83	98	.00	89000	38051.17	57
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	9999	3598.79	36	69993	49801.46	71	32188.00	120000	38010.54	68
	50	OTHER PURCHASED SERVICES	107	37.21	35	749	249.16	33	.00	1300	1050.84	19
	60	SUPPLIES	3586	1805.37	50	24922	31744.24	127	.95	42863	11117.81	74
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	9320	.00	0	65240	.00	0	5074.00	111845	106771.00	5
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**		58866	29466.75	50	411882	357511.41	87	37262.95	706293	311518.64	56
470	**	CULTURE/RECREATION	58866	29466.75	50	411882	357511.41	87	37262.95	706293	311518.64	56
DIV	0230	TOTAL *******										
		PARKS MAINT DIVISION	58866	29466.75	50	411882	357511.41	87	37262.95	706293	311518.64	56

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470		CULTURE/RECREATION										
470												
	10	PERSONNEL SERVICES	10685	6849.94	64	74795	73855.63	99	.00	128225	54369.37	58
	20	EMPLOYEE BENEFITS	1582	1595.62	101	11074	12786.62	116	.00	19010	6223.38	67
	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	3000.00	267	7875	3000.00	38	.00	13500	10500.00	22
	60	SUPPLIES	4250	3063.14	72	29750	21298.50	72	1015.73	51000	28685.77	44
	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	333.15	80	2912	615.59	21	.00	5000	4384.41	12
470	**		18058	14841.85	82	126406	111556.34	88	1015.73	216735	104162.93	52
470	**	CULTURE/RECREATION	18058	14841.85	82	126406	111556.34	88	1015.73	216735	104162.93	52
DIV	0250	TOTAL *******										
		PROGRAMS DIVISION	18058	14841.85	82	126406	111556.34	88	1015.73	216735	104162.93	52
DEPT	02	TOTAL *******										
		RECREATION DEPARTMENT	185515	121800.15	66	1298609	1255466.02	97	38403.68	2226676	932806.30	58

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	22659.61	90	175910	152762.79	87	.00	301573	148810.21	51
	20	EMPLOYEE BENEFITS	8472	7402.92	87	59304	46375.56	78	.00	101695	55319.44	46
	30	PURCH PROFESSIONAL SERV	1249	.00	0	8743	144.00	2	.00	15000	14856.00	1
	40	PURCHASED PROPERTY SERV	228	755.54	331	1596	1205.74	76	.00	2750	1544.26	44
	50	OTHER PURCHASED SERVICES	532	160.00	30	3724	2232.47	60	50.00	6400	4117.53	36
	60	SUPPLIES	354	290.76	82	2478	2014.60	81	109.67	4255	2130.73	50
	70	PROP & EQUIP-NON FIXED	166	69.00	42	1162	811.70	70	.00	2000	1188.30	41
	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	31337.83	87	252917	205546.86	81	159.67	433673	227966.47	47
420	**	PUBLIC SAFETY	36131	31337.83	87	252917	205546.86	81	159.67	433673	227966.47	47
DIV	0332	TOTAL *******										
		BUILDING INSPECTION DIV	36131	31337.83	87	252917	205546.86	81	159.67	433673	227966.47	47
DEPT	03	TOTAL *******										
		COMM PLANNING & DEVELOP	36131	31337.83	87	252917	205546.86	81	159.67	433673	227966.47	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	342761	304695.44	89	2399327	2114686.05	88	.00	4113151	1998464.95	51
	20	EMPLOYEE BENEFITS	71832	56904.92	79	502824	383616.66	76	.00	862038	478421.34	45
	30	PURCH PROFESSIONAL SERV	54172	7666.92	14	379204	420782.73	111	550.99	650084	228750.28	65
	40	PURCHASED PROPERTY SERV	8197	8021.59	98	57379	43547.25	76	.00	98400	54852.75	44
	50	OTHER PURCHASED SERVICES	10462	14954.38	143	73234	88050.58	120	646.35	125590	36893.07	71
	60	SUPPLIES	6932	5304.86	77	48524	58187.44	120	16.24	83210	25006.32	70
	70	PROP & EQUIP-NON FIXED	3634	.00	0	25438	7752.28	31	2221.41	43620	33646.31	23
	75	PROP & EQUIP-FIXED ASSET	6666	.00	0	46662	69700.89	149	.00	80000	10299.11	87
	80	OTHER	325	265.81	82	2275	1631.23	72	127.68	3916	2157.09	45
420	**		504981	397813.92	79	3534867	3187955.11	90	3562.67	6060009	2868491.22	53
420	**	PUBLIC SAFETY	504981	397813.92	79	3534867	3187955.11	90	3562.67	6060009	2868491.22	53
DIV	0510	TOTAL *******										
		POLICE ADMINISTRATION DIV	504981	397813.92	79	3534867	3187955.11	90	3562.67	6060009	2868491.22	53

FUND 001 GENERAL (CORPORATE) FUND DEPT/DIV 0530 POLICE DEPARTMENT/ESDA 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	125	.00	0	875	.00	0	.00	1500	1500.00	0
40	PURCHASED PROPERTY SERV	250	.00	0	1750	4450.00-	254	7450.00	3000	.00	100
75	PROP & EQUIP-FIXED ASSET	3750	.00	0	26250	35079.09	134	2750.00	45000	7170.91	84
420 **		4125	.00	0	28875	30629.09	106	10200.00	49500	8670.91	83
420 **	PUBLIC SAFETY	4125	.00	0	28875	30629.09	106	10200.00	49500	8670.91	83
DIV 0530 TOTAL *******	ESDA DIVISION	4125	.00	0	28875	30629.09	106	10200.00	49500	8670.91	83
DEPT 05 TOTAL *******	POLICE DEPARTMENT	509106	397813.92	78	3563742	3218584.20	90	13762.67	6109509	2877162.13	53

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
20	EMPLOYEE BENEFITS	8	.00	0	56	.00	0	.00	100	100.00	0
30	PURCH PROFESSIONAL SERV	416	.00	0	2912	4236.00	146	.00	5000	764.00	85
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	330	.00	0	2310	.00	0	.00	4000	4000.00	0
60	SUPPLIES	375	647.00	173	2625	1289.00	49	.00	4500	3211.00	29
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420 **		1212	647.00	53	8484	5525.00	65	.00	14600	9075.00	38
420 **	PUBLIC SAFETY	1212	647.00	53	8484	5525.00	65	.00	14600	9075.00	38
DIV 0610 TOTAL *******	ADMIN	1212	647.00	53	8484	5525.00	65	.00	14600	9075.00	38
DEPT 06 TOTAL *******	POLICE & FIRE COMMISSION	1212	647.00	53	8484	5525.00	65	.00	14600	9075.00	38

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
420		PUBLIC SAFETY										
420												
	10	PERSONNEL SERVICES	16666	18578.00	112	116662	146058.00	125	.00	200000	53942.00	73
	20	EMPLOYEE BENEFITS	2191	1666.20	76	15337	22494.90	147	.00	26300	3805.10	86
	30	PURCH PROFESSIONAL SERV	191	2761.00	1446	1337	8733.73	653	.00	2300	6433.73-	380
	40	PURCHASED PROPERTY SERV	10684	2910.76	27	74788	74040.93	99	22010.08	128250	32198.99	75
	50	OTHER PURCHASED SERVICES	5771	1107.42	19	40397	27689.98	69	2675.00	69300	38935.02	44
	60	SUPPLIES	4832	1326.17	27	33824	46650.57	138	.00	58000	11349.43	80
	70	PROP & EQUIP-NON FIXED	2165	1787.63	83	15155	21868.07	144	.00	26000	4131.93	84
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	8662	.00	0	60634	20560.94	34	.00	103970	83409.06	20
420	**		51162	30137.18	59	358134	368097.12	103	24685.08	614120	221337.80	64
420	**	PUBLIC SAFETY	51162	30137.18	59	358134	368097.12	103	24685.08	614120	221337.80	64
DIV	0710	TOTAL *******										
		FIRE ADMIN DIVISION	51162	30137.18	59	358134	368097.12	103	24685.08	614120	221337.80	64
DEPT	07	TOTAL *******										
		FIRE DEPARTMENT	51162	30137.18	59	358134	368097.12	103	24685.08	614120	221337.80	64
FUND	001	TOTAL *********										
		GENERAL (CORPORATE) FUND	1005521	742506.95	74	7038651	6510532.32	93	1775776.18	12067786	3781477.50	69

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
440 **		18750	.00	0	131250	.00	0	.00	225000	225000.00	0
440 **	HIGHWAYS AND STREETS	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
DIV 1190 TOTAL *******	MFT DIVISION	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
DEPT 11 TOTAL *******	PUBLIC WORKS	18750	.00	0	131250	.00	0	.00	225000	225000.00	0
FUND 205 TOTAL *********	MOTOR FUEL TAX	18750	.00	0	131250	.00	0	.00	225000	225000.00	0

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	14711	10265.75	70	102977	112926.24	110	.00	176541	63614.76	64
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	2681	4599.24	172	.00	4599	.24-	100
75	PROP & EQUIP-FIXED ASSET	45482	31008.75	68	318374	31008.75	10	459147.01	545793	55637.24	90
80	OTHER	14841	.00	0	103887	29178.13	28	.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	41274.50	55	527919	177712.36	34	459147.01	905032	268172.63	70
440 **	HIGHWAYS AND STREETS	75417	41274.50	55	527919	177712.36	34	459147.01	905032	268172.63	70
DIV 1190 TOTAL *******	MFT DIVISION	75417	41274.50	55	527919	177712.36	34	459147.01	905032	268172.63	70
DEPT 11 TOTAL *******	PUBLIC WORKS	75417	41274.50	55	527919	177712.36	34	459147.01	905032	268172.63	70
FUND 206 TOTAL *********	LOCAL MFT	75417	41274.50	55	527919	177712.36	34	459147.01	905032	268172.63	70

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	10141	9326.92	92	70987	66221.12	93	.00	121705	55483.88	54
	20	EMPLOYEE BENEFITS	2909	3111.49	107	20363	20556.95	101	.00	34921	14364.05	59
	30	PURCH PROFESSIONAL SERV	3073	573.38	19	21511	4098.78	19	.00	36898	32799.22	11
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	306	.00	0	2142	814.40	38	.00	3700	2885.60	22
	60	SUPPLIES	24	13.93	58	168	191.44	114	54.18	300	54.38	82
	70	PROP & EQUIP-NON FIXED	125	.00	0	875	.00	0	.00	1500	1500.00	0
	75	PROP & EQUIP-FIXED ASSET	317592	1324.71	0	2223144	2084138.02	94	1250949.53	3811113	476025.45	88
	80	OTHER	10666	13500.00	127	74662	38995.72	52	.00	128000	89004.28	31
450	**		344836	27850.43	8	2413852	2215016.43	92	1251003.71	4138137	672116.86	84
450	**	ECONOMIC DEVELOPMENT	344836	27850.43	8	2413852	2215016.43	92	1251003.71	4138137	672116.86	84
DIV	0140	TOTAL *******										
		ECONOMIC DEVELOPMENT DIV	344836	27850.43	8	2413852	2215016.43	92	1251003.71	4138137	672116.86	84
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	344836	27850.43	8	2413852	2215016.43	92	1251003.71	4138137	672116.86	84
FUND	208	TOTAL *********										
		ECONOMIC DEVELOPMENT FUND	344836	27850.43	8	2413852	2215016.43	92	1251003.71	4138137	672116.86	84

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	581	.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	26831	.00	0	.00	46000	46000.00	0
450 **		3916	.00	0	27412	.00	0	.00	47000	47000.00	0
450 **	ECONOMIC DEVELOPMENT	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
DIV 0140 TOTAL *******	ECONOMIC DEVELOPMENT DIV	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
FUND 210 TOTAL *********	MICRO LOAN FUND	3916	.00	0	27412	.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	8750	8750.00	100	.00	15000	6250.00	58
	30	PURCH PROFESSIONAL SERV	503	23907.03	4753	3521	24852.52	706	.00	6050	18802.52-	411
	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	288750	20033.54	7	.00	495000	474966.46	4
	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	25157.03	59	301021	53636.06	18	.00	516050	462413.94	10
410	**	GENERAL GOV'T SERVICES	43003	25157.03	59	301021	53636.06	18	.00	516050	462413.94	10
DIV	0160	TOTAL *******										
		GENERAL GOV'T ACTIV DIV	43003	25157.03	59	301021	53636.06	18	.00	516050	462413.94	10
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	43003	25157.03	59	301021	53636.06	18	.00	516050	462413.94	10
FUND 214		TOTAL *********										
		TIF FUND II	43003	25157.03	59	301021	53636.06	18	.00	516050	462413.94	10

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
30	PURCH PROFESSIONAL SERV	1099	141.61	13	7693	5615.35	73	.00	13200	7584.65	43
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	740493.75	975	531405	910987.50	171	.00	910988	.50	100
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	132013	132018.25	100	.00	226317	94298.75	58
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		97123	760745.11	783	679861	1057371.10	156	.00	1165505	108133.90	91
410 **	GENERAL GOV'T SERVICES	97123	760745.11	783	679861	1057371.10	156	.00	1165505	108133.90	91
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	97123	760745.11	783	679861	1057371.10	156	.00	1165505	108133.90	91
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	97123	760745.11	783	679861	1057371.10	156	.00	1165505	108133.90	91
FUND 216 TOTAL *********	TIF FUND III	97123	760745.11	783	679861	1057371.10	156	.00	1165505	108133.90	91

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
30	PURCH PROFESSIONAL SERV	87	2.18	3	609	47.93	8	.00	1050	1002.07	5
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	10833	.00	0	75831	.00	0	.00	130000	130000.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410 **		12170	1252.18	10	85190	8797.93	10	.00	146050	137252.07	6
410 **	GENERAL GOV'T SERVICES	12170	1252.18	10	85190	8797.93	10	.00	146050	137252.07	6
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	12170	1252.18	10	85190	8797.93	10	.00	146050	137252.07	6
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	12170	1252.18	10	85190	8797.93	10	.00	146050	137252.07	6
FUND 218 TOTAL *********	TIF FUND IV	12170	1252.18	10	85190	8797.93	10	.00	146050	137252.07	6

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	.00	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	.00	0	0	5129.01	0	5890.00	0	11019.01-	0
420 **	PUBLIC SAFETY	0	.00	0	0	5129.01	0	5890.00	0	11019.01-	0
DIV 0528 TOTAL *******	STATUTORY EXPENSES	0	.00	0	0	5129.01	0	5890.00	0	11019.01-	0
DEPT 05 TOTAL *******	POLICE DEPARTMENT	0	.00	0	0	5129.01	0	5890.00	0	11019.01-	0
FUND 221 TOTAL *********	SPECIAL POLICE FUND	0	.00	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	.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	.00	0	0	21.00	0	.00	0	21.00-	0
450	**	ECONOMIC DEVELOPMENT	0	.00	0	0	21.00	0	.00	0	21.00-	0
DIV 0140 TOTAL *******												
		ECONOMIC DEVELOPMENT DIV	0	.00	0	0	21.00	0	.00	0	21.00-	0
DEPT 01 TOTAL *******												
		GOVERNMENT ADMIN DEPT	0	.00	0	0	21.00	0	.00	0	21.00-	0
FUND 254 TOTAL *********												
		SMALL BUSINESS RLF FUND	0	.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	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3637	3346.16	92	25459	23757.71	93	.00	43650	19892.29	54
20	EMPLOYEE BENEFITS	1460	1459.61	100	10220	9463.89	93	.00	17545	8081.11	54
30	PURCH PROFESSIONAL SERV	699	132.17	19	4893	8006.47	164	.00	8399	392.53	95
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	240	.00	0	1680	88.40	5	.00	2900	2811.60	3
60	SUPPLIES	33	.00	0	231	100.00	43	.00	400	300.00	25
70	PROP & EQUIP-NON FIXED	183	.00	0	1281	2200.00	172	.00	2200	.00	100
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	4937.94	79	43764	43616.47	100	.00	75094	31477.53	58
450 **	ECONOMIC DEVELOPMENT	6252	4937.94	79	43764	43616.47	100	.00	75094	31477.53	58
DIV 0370 TOTAL *******	CD ADMINISTRATION DIV	6252	4937.94	79	43764	43616.47	100	.00	75094	31477.53	58

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	20000	.00	0	140000	113267.88	81	8571.87	240000	118160.25	51
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		20000	.00	0	140000	113267.88	81	8571.87	240000	118160.25	51
450	**	ECONOMIC DEVELOPMENT	20000	.00	0	140000	113267.88	81	8571.87	240000	118160.25	51
DIV	0373	TOTAL *******										
		CD-PUBLIC IMPROV DIVISION	20000	.00	0	140000	113267.88	81	8571.87	240000	118160.25	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	14873	.00	0	104111	43344.00	42	.00	178480	135136.00	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	0	.00	0	0	.00	0	.00	0	.00	0
450	**		14873	.00	0	104111	43344.00	42	.00	178480	135136.00	24
450	**	ECONOMIC DEVELOPMENT	14873	.00	0	104111	43344.00	42	.00	178480	135136.00	24
DIV	0374	TOTAL *******										
		CD-REHABILITATION	14873	.00	0	104111	43344.00	42	.00	178480	135136.00	24

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	17500	.00	0	.00	30000	30000.00	0
450	**		2500	.00	0	17500	.00	0	.00	30000	30000.00	0
450	**	ECONOMIC DEVELOPMENT	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
DIV	0376	TOTAL *******										
		PUBLIC SERVICE DIVISION	2500	.00	0	17500	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**		2083	.00	0	14581	.00	0	.00	25000	25000.00	0
450	**	ECONOMIC DEVELOPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
DIV 0377 TOTAL *******		ACQUISITION/DEMOLITION	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
DEPT 03 TOTAL *******		COMM PLANNING & DEVELOP	45708	4937.94	11	319956	200228.35	63	8571.87	548574	339773.78	38
FUND 277 TOTAL *********		COMM DEVLPMNT-CFDA 14.218	45708	4937.94	11	319956	200228.35	63	8571.87	548574	339773.78	38

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
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	451689	177163.75	39	.00	774328	597164.25	23
410	**	64527	.00	0	451689	177163.75	39	.00	774328	597164.25	23
410	** GENERAL GOV'T SERVICES	64527	.00	0	451689	177163.75	39	.00	774328	597164.25	23
DIV 0160 TOTAL *******	GENERAL GOV'T ACTIV DIV	64527	.00	0	451689	177163.75	39	.00	774328	597164.25	23
DEPT 01 TOTAL *******	GOVERNMENT ADMIN DEPT	64527	.00	0	451689	177163.75	39	.00	774328	597164.25	23
FUND 401 TOTAL *********	DEBT SERVICE FUND	64527	.00	0	451689	177163.75	39	.00	774328	597164.25	23

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	32638	31420.98	96	228466	261273.62	114	.00	391680	130406.38	67
20	EMPLOYEE BENEFITS	7210	5474.38	76	50470	44317.17	88	.00	86560	42242.83	51
30	PURCH PROFESSIONAL SERV	1852	1280.11	69	12964	13885.61	107	.00	22247	8361.39	62
40	PURCHASED PROPERTY SERV	7399	6897.25	93	51793	63739.78	123	.00	88810	25070.22	72
50	OTHER PURCHASED SERVICES	8360	1130.27	14	58520	48594.18	83	.00	100347	51752.82	48
60	SUPPLIES	2833	179.96	6	19831	17175.90	87	3634.75	34000	13189.35	61
70	PROP & EQUIP-NON FIXED	0	.00	0	0	32914.87	0	.00	0	32914.87-	0
75	PROP & EQUIP-FIXED ASSET	0	22706.38	0	0	113401.20	0	.00	0	113401.20-	0
80	OTHER	70363	3535.15	5	492541	242189.25	49	.00	844368	602178.75	29
470 **		130655	72624.48	56	914585	837491.58	92	3634.75	1568012	726885.67	54
470 **	CULTURE/RECREATION	130655	72624.48	56	914585	837491.58	92	3634.75	1568012	726885.67	54
DIV 0250 TOTAL *******											
	PROGRAMS DIVISION	130655	72624.48	56	914585	837491.58	92	3634.75	1568012	726885.67	54
DEPT 02 TOTAL *******											
	RECREATION DEPARTMENT	130655	72624.48	56	914585	837491.58	92	3634.75	1568012	726885.67	54
FUND 510 TOTAL *********											
	SPORTS COMPLEX	130655	72624.48	56	914585	837491.58	92	3634.75	1568012	726885.67	54

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

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

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	58742	61285.10	104	411194	420750.04	102	.00	704914	284163.96	60
	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	720.06	0	0	3319.38	0	.00	0	3319.38-	0
	90	TRANSFER OUT	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
	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	64505.16	105	428694	441569.42	103	.00	734914	293344.58	60
430	**	PUBLIC WORKS	61242	64505.16	105	428694	441569.42	103	.00	734914	293344.58	60
DIV 1120 TOTAL *******		GARBAGE DIVISION	61242	64505.16	105	428694	441569.42	103	.00	734914	293344.58	60
DEPT 11 TOTAL *******		PUBLIC WORKS	61242	64505.16	105	428694	441569.42	103	.00	734914	293344.58	60
FUND 520 TOTAL *********		GARBAGE CONTRACT FUND	61242	64505.16	105	428694	441569.42	103	.00	734914	293344.58	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	23340	21469.79	92	163380	150418.84	92	.00	280099	129680.16	54
	20	EMPLOYEE BENEFITS	10339	5570.23	54	72373	37001.01	51	468.02	124097	86627.97	30
	30	PURCH PROFESSIONAL SERV	3891	3677.19	95	27237	28398.20	104	.00	46700	18301.80	61
	40	PURCHASED PROPERTY SERV	1429	936.76	66	10003	7410.46	74	.00	17161	9750.54	43
	50	OTHER PURCHASED SERVICES	62	60.06	97	434	600.21	138	.00	750	149.79	80
	60	SUPPLIES	74544	46773.67	63	521808	196584.07	38	1340.63	894524	696599.30	22
	70	PROP & EQUIP-NON FIXED	41	.00	0	287	.00	0	.00	500	500.00	0
	75	PROP & EQUIP-FIXED ASSET	8333	695.20	8	58331	39952.50	69	.00	100000	60047.50	40
	80	OTHER	833	2008.95	241	5831	17260.34	296	.00	10000	7260.34-	173
	90	TRANSFER OUT	6491	6491.67	100	45437	45441.69	100	.00	77900	32458.31	58
	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	87683.52	68	905121	523067.32	58	1808.65	1551731	1026855.03	34
430	**	PUBLIC WORKS	129303	87683.52	68	905121	523067.32	58	1808.65	1551731	1026855.03	34
DIV	1127	TOTAL *******										
		GAS DIVISION	129303	87683.52	68	905121	523067.32	58	1808.65	1551731	1026855.03	34

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	33474	29667.23	89	.00	57413	27745.77	52
20	EMPLOYEE BENEFITS	1796	1211.94	68	12572	8218.54	65	.00	21565	13346.46	38
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	140	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	557.42-	13	29162	26838.68	92	1212.07	50000	21949.25	56
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	17.27-	0	0	54.07-	0	.00	0	54.07	0
410 **		10764	4801.85	45	75348	64670.38	86	1212.07	129228	63345.55	51
410 **	GENERAL GOV'T SERVICES	10764	4801.85	45	75348	64670.38	86	1212.07	129228	63345.55	51
DIV 1160 TOTAL *******											
	INTERNAL BUILD MAINT DIV	10764	4801.85	45	75348	64670.38	86	1212.07	129228	63345.55	51
DEPT 11 TOTAL *******											
	PUBLIC WORKS	140067	92485.37	66	980469	587737.70	60	3020.72	1680959	1090200.58	35
FUND 527 TOTAL *********											
	GAS FUND	140067	92485.37	66	980469	587737.70	60	3020.72	1680959	1090200.58	35

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34272	32221.88	94	239904	223549.99	93	.00	411287	187737.01	54
	20	EMPLOYEE BENEFITS	18115	9906.57	55	126805	64325.75	51	.00	217409	153083.25	30
	30	PURCH PROFESSIONAL SERV	38435	40617.39	106	269045	292541.65	109	1755.64	461236	166938.71	64
	40	PURCHASED PROPERTY SERV	24318	16974.68	70	170226	160579.03	94	15924.74	291843	115339.23	61
	50	OTHER PURCHASED SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	0
	60	SUPPLIES	46082	33165.03	72	322574	232893.67	72	12890.42	552999	307214.91	44
	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	1431.32	3	297248	54752.54	18	.00	509586	454833.46	11
	90	TRANSFER OUT	26250	26250.00	100	183750	183750.00	100	.00	315000	131250.00	58
	92	TRANSFER OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	95	TRANSFER OUT	3816	3816.92	100	26712	26718.44	100	.00	45803	19084.56	58
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		237210	167717.12	71	1660470	1263176.08	76	30570.80	2846663	1552916.12	45
430	**	PUBLIC WORKS	237210	167717.12	71	1660470	1263176.08	76	30570.80	2846663	1552916.12	45
DIV	1135	TOTAL *******										
		WATER TREATMENT DIVISION	237210	167717.12	71	1660470	1263176.08	76	30570.80	2846663	1552916.12	45

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
	75	PROP & EQUIP-FIXED ASSET	139648	22005.58	16	977536	365700.79	37	210077.64	1675778	1099999.57	34
430	**		147981	22005.58	15	1035867	365700.79	35	210077.64	1775778	1199999.57	32
430	**	PUBLIC WORKS	147981	22005.58	15	1035867	365700.79	35	210077.64	1775778	1199999.57	32
DIV 1180 TOTAL *******		RESERVES	147981	22005.58	15	1035867	365700.79	35	210077.64	1775778	1199999.57	32
DEPT 11 TOTAL *******		PUBLIC WORKS	385191	189722.70	49	2696337	1628876.87	60	240648.44	4622441	2752915.69	40
FUND 535 TOTAL *********		WATER FUND	385191	189722.70	49	2696337	1628876.87	60	240648.44	4622441	2752915.69	40

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	24046	22165.10	92	168322	156883.32	93	.00	288581	131697.68	54
	20	EMPLOYEE BENEFITS	26788	7263.69	27	187516	46975.96	25	.00	321488	274512.04	15
	30	PURCH PROFESSIONAL SERV	56437	48748.72	86	395059	363553.20	92	71317.50	677262	242391.30	64
	40	PURCHASED PROPERTY SERV	63751	42641.68	67	446257	455197.18	102	.00	765031	309833.82	60
	50	OTHER PURCHASED SERVICES	450	78.76	18	3150	3046.58	97	.00	5400	2353.42	56
	60	SUPPLIES	33000	31742.42	96	231000	292874.93	127	.14	396000	103124.93	74
	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	1662.43	3	454629	84466.08	19	.00	779379	694912.92	11
	90	TRANSFER OUT	17500	17500.00	100	122500	122500.00	100	.00	210000	87500.00	58
	92	TRANSFER OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	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	175136.13	60	2031764	1549554.17	76	71317.64	3483141	1862269.19	47
430	**	PUBLIC WORKS	290252	175136.13	60	2031764	1549554.17	76	71317.64	3483141	1862269.19	47
DIV	1136	TOTAL *******										
		WASTEWATER PLANT DIVISION	290252	175136.13	60	2031764	1549554.17	76	71317.64	3483141	1862269.19	47

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	403540	70679.56	18	2824780	2234306.44	79	2790028.53	4842495	181839.97-	104
430	**		403540	70679.56	18	2824780	2234306.44	79	2790028.53	4842495	181839.97-	104
430	**	PUBLIC WORKS	403540	70679.56	18	2824780	2234306.44	79	2790028.53	4842495	181839.97-	104
DIV 1180 TOTAL *******		RESERVES	403540	70679.56	18	2824780	2234306.44	79	2790028.53	4842495	181839.97-	104
DEPT 11 TOTAL *******		PUBLIC WORKS	693792	245815.69	35	4856544	3783860.61	78	2861346.17	8325636	1680429.22	80
FUND 536 TOTAL *********		WASTEWATER FUND	693792	245815.69	35	4856544	3783860.61	78	2861346.17	8325636	1680429.22	80

FUND 541 ELECTRIC FUND DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB 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	122170	156757.16	128	855190	814091.55	95	.00	1466057	651965.45	56
	20	EMPLOYEE BENEFITS	29040	34364.01	118	203280	197650.83	97	1247.96	348506	149607.21	57
	30	PURCH PROFESSIONAL SERV	12874	4938.14	38	90118	78855.23	88	19430.00	154500	56214.77	64
	40	PURCHASED PROPERTY SERV	16280	12327.68	76	113960	102831.26	90	5541.43	195400	87027.31	56
	50	OTHER PURCHASED SERVICES	217	238.92	110	1519	1823.54	120	.00	2614	790.46	70
	60	SUPPLIES	9959	23079.24	232	69713	133949.38	192	3172.39	119505	17616.77-	115
	70	PROP & EQUIP-NON FIXED	50865	9097.72	18	356055	194727.96	55	26215.03	610382	389439.01	36
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	11107.70	0	.00	0	11107.70-	0
	80	OTHER	11666	9285.42	80	81662	62034.43	76	.00	140000	77965.57	44
	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	250088.29	99	1771497	1597071.88	90	55606.81	3036964	1384285.31	54
430	**	PUBLIC WORKS	253071	250088.29	99	1771497	1597071.88	90	55606.81	3036964	1384285.31	54
DIV	1140	TOTAL *******										
		ELECTRIC DISTRIB DIVISION	253071	250088.29	99	1771497	1597071.88	90	55606.81	3036964	1384285.31	54

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	54975.68	105	365078	306396.14	84	.00	625873	319476.86	49
	20	EMPLOYEE BENEFITS	11275	11138.82	99	78925	63664.18	81	.00	135317	71652.82	47
	30	PURCH PROFESSIONAL SERV	213228	214590.74	101	1492596	1477030.60	99	19484.10	2558750	1062235.30	59
	40	PURCHASED PROPERTY SERV	27287	5670.68	21	191009	48851.66	26	20465.00	327470	258153.34	21
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	1092998	1188321.05	109	7650986	7870536.83	103	2030.38	13116000	5243432.79	60
	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	2464	4337.20	176	.00	4234	103.20-	102
	90	TRANSFER OUT	52916	52916.67	100	370412	370416.69	100	.00	635000	264583.31	58
	92	TRANSFER OUT	9166	9166.67	100	64162	64166.69	100	.00	110000	45833.31	58
	94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95	TRANSFER OUT	1414	1414.92	100	9898	9904.44	100	.00	16979	7074.56	58
	96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		1460790	1538195.23	105	10225530	10215304.43	100	41979.48	17529623	7272339.09	59
430	**	PUBLIC WORKS	1460790	1538195.23	105	10225530	10215304.43	100	41979.48	17529623	7272339.09	59
DIV	1142	TOTAL *******										
		ELECT TECH SERV DIVISION	1460790	1538195.23	105	10225530	10215304.43	100	41979.48	17529623	7272339.09	59

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	452415	69136.00	15	3166905	3967957.02	125	6043198.25	5428994	4582161.27-	184
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430 **		452415	69136.00	15	3166905	3967957.02	125	6043198.25	5428994	4582161.27-	184
430 **	PUBLIC WORKS	452415	69136.00	15	3166905	3967957.02	125	6043198.25	5428994	4582161.27-	184
DIV 1180 TOTAL *******	RESERVES	452415	69136.00	15	3166905	3967957.02	125	6043198.25	5428994	4582161.27-	184
DEPT 11 TOTAL *******	PUBLIC WORKS	2166276	1857419.52	86	15163932	15780333.33	104	6140784.54	25995581	4074463.13	84

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	1857419.52	86	15163932	15780333.33	104	6140784.54	25995581	4074463.13	84

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

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

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
80	OTHER	0	.00	0	0	.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	23019.79	69	232435	168791.35	73	11923.42	398486	217771.23	45
	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	.00	0	554162	184625.21	33	316679.55	950000	448695.24	53
	80	OTHER	20723	.00	0	145061	23036.24	16	.00	248692	225655.76	9
	90	TRANSFER OUT	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	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	24269.79	18	940408	385202.80	41	328602.97	1612178	898372.23	44
430	**	PUBLIC WORKS	134344	24269.79	18	940408	385202.80	41	328602.97	1612178	898372.23	44
DIV	1151	TOTAL *******										
		STORM WATER	134344	24269.79	18	940408	385202.80	41	328602.97	1612178	898372.23	44
DEPT	11	TOTAL *******										
		PUBLIC WORKS	134344	24269.79	18	940408	385202.80	41	328602.97	1612178	898372.23	44
FUND 551		TOTAL *********										
		STORM WATER DRAINAGE FUND	134344	24269.79	18	940408	385202.80	41	328602.97	1612178	898372.23	44

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

BASIC ELE SUB		ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450		ECONOMIC DEVELOPMENT										
450												
	10	PERSONNEL SERVICES	4160	2307.70	56	29120	20416.71	70	.00	49945	29528.29	41
	20	EMPLOYEE BENEFITS	1201	219.24	18	8407	2373.97	28	.00	14441	12067.03	16
	30	PURCH PROFESSIONAL SERV	66947	12094.96	18	468629	45786.77	10	494830.40	803396	262778.83	67
	40	PURCHASED PROPERTY SERV	29653	84243.45	284	207571	281458.56	136	8297.14	355857	66101.30	81
	50	OTHER PURCHASED SERVICES	9630	3.59	0	67410	62465.72	93	.00	115567	53101.28	54
	60	SUPPLIES	5670	767.51	14	39690	44441.40	112	53.17	68050	23555.43	65
	70	PROP & EQUIP-NON FIXED	0	178.59	0	0	876.65	0	6047.73	0	6924.38-	0
	75	PROP & EQUIP-FIXED ASSET	43606	127079.82	291	305242	170361.78	56	.00	523282	352920.22	33
	80	OTHER	4243	.00	0	29701	57882.23	195	.00	50920	6962.23-	114
	90	TRANSFER OUT	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
	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	230228.19	137	1179101	709397.10	60	509228.44	2021458	802832.46	60
450	**	ECONOMIC DEVELOPMENT	168443	230228.19	137	1179101	709397.10	60	509228.44	2021458	802832.46	60
DIV	1810	TOTAL *******										
		AVIATION ADMIN DIVISION	168443	230228.19	137	1179101	709397.10	60	509228.44	2021458	802832.46	60

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
480		PUBLIC TRANSPORTATION ACT										
480												
	10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**		0	.00	0	0	.00	0	.00	0	.00	0
480	**	PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820 TOTAL *******												
		AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18 TOTAL *******												
		AVIATION DEPARTMENT	168443	230228.19	137	1179101	709397.10	60	509228.44	2021458	802832.46	60
FUND 582 TOTAL *********												
		AIRPORT FUND	168443	230228.19	137	1179101	709397.10	60	509228.44	2021458	802832.46	60

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3765	.00	0	26355	6829.56	26	.00	45195	38365.44	15
20	EMPLOYEE BENEFITS	1137	.00	0	7959	930.22	12	.00	13662	12731.78	7
30	PURCH PROFESSIONAL SERV	1589	478.64	30	11123	7234.48	65	.00	19099	11864.52	38
40	PURCHASED PROPERTY SERV	19946	17858.63	90	139622	200140.91	143	1742.53	239374	37490.56	84
50	OTHER PURCHASED SERVICES	1458	7.18	1	10206	21176.17	208	.00	17502	3674.17-	121
60	SUPPLIES	83	.00	0	581	935.52	161	1800.00	1000	1735.52-	274
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	33838	51736.27	153	.00	58030	6293.73	89
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	2083	2083.33	100	14581	14583.31	100	.00	25000	10416.69	58
450 **		34895	20427.78	59	244265	303566.44	124	3542.53	418862	111753.03	73
450 **	ECONOMIC DEVELOPMENT	34895	20427.78	59	244265	303566.44	124	3542.53	418862	111753.03	73
DIV 0140 TOTAL *******											
	ECONOMIC DEVELOPMENT DIV	34895	20427.78	59	244265	303566.44	124	3542.53	418862	111753.03	73
DEPT 01 TOTAL *******											
	GOVERNMENT ADMIN DEPT	34895	20427.78	59	244265	303566.44	124	3542.53	418862	111753.03	73
FUND 585 TOTAL *********											
	CHANUTE EDC	34895	20427.78	59	244265	303566.44	124	3542.53	418862	111753.03	73

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	34934	29716.12	85	244538	210386.81	86	.00	419225	208838.19	50
	20	EMPLOYEE BENEFITS	8207	7179.95	88	57449	48726.38	85	.00	98500	49773.62	50
	30	PURCH PROFESSIONAL SERV	30000	26596.23	89	210000	202211.93	96	138.00	360027	157677.07	56
	40	PURCHASED PROPERTY SERV	4069	3655.25	90	28483	24613.84	86	.00	48844	24230.16	50
	50	OTHER PURCHASED SERVICES	43865	34968.43	80	307055	253760.93	83	10331.46	526427	262334.61	50
	60	SUPPLIES	3347	3931.49	118	23429	26654.78	114	281.22	40185	13249.00	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	4	.00	0	28	49.41	177	.00	50	.59	99
	95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		124426	106047.47	85	870982	766404.08	88	10750.68	1493258	716103.24	52
430	**	PUBLIC WORKS	124426	106047.47	85	870982	766404.08	88	10750.68	1493258	716103.24	52
DIV	1110	TOTAL *******										
		PUB WORKS ADMIN DIVISIION	124426	106047.47	85	870982	766404.08	88	10750.68	1493258	716103.24	52

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	5095.32	43	82705	35982.76	44	.00	141794	105811.24	25
	20	EMPLOYEE BENEFITS	3260	1471.55	45	22820	9879.32	43	.00	39139	29259.68	25
	30	PURCH PROFESSIONAL SERV	2701	.00	0	18907	19453.46	103	.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	3500	3248.00	93	.00	6000	2752.00	54
	60	SUPPLIES	2116	1320.44	62	14812	7131.28	48	165.01	25400	18103.71	29
	70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80	OTHER	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	7887.31	39	142744	75694.82	53	165.01	244755	168895.17	31
430	**	PUBLIC WORKS	20392	7887.31	39	142744	75694.82	53	165.01	244755	168895.17	31
DIV	1111	TOTAL *******										
		ENGINEERING INFORMATION	20392	7887.31	39	142744	75694.82	53	165.01	244755	168895.17	31

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	14710	12293.30	84	102970	88432.46	86	.00	176538	88105.54	50
	20	EMPLOYEE BENEFITS	5326	4349.84	82	37282	29075.88	78	.00	63927	34851.12	46
	30	PURCH PROFESSIONAL SERV	583	561.50	96	4081	3437.21	84	.00	7000	3562.79	49
	40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50	OTHER PURCHASED SERVICES	1250	882.20	71	8750	5542.11	63	.00	15000	9457.89	37
	60	SUPPLIES	166	.00	0	1162	1333.50	115	.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	18086.84	82	154245	127821.16	83	.00	264465	136643.84	48
430	**	PUBLIC WORKS	22035	18086.84	82	154245	127821.16	83	.00	264465	136643.84	48
DIV	1112	TOTAL *******										
		INTERNAL/CUST SERVICE DIV	22035	18086.84	82	154245	127821.16	83	.00	264465	136643.84	48

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

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	26119	23507.72	90	182833	164565.10	90	.00	313438	148872.90	53
20	EMPLOYEE BENEFITS	13049	5708.09	44	91343	40136.83	44	468.00	156608	116003.17	26
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	8458	21693.69	257	59206	67610.42	114	24649.46	101501	9241.12	91
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	3750	3662.75	98	26250	16263.94	62	15.06	45000	28721.00	36
70	PROP & EQUIP-NON FIXED	0	.00	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	54572.25	106	359632	288887.79	80	25132.52	616547	302526.69	51
430 **	PUBLIC WORKS	51376	54572.25	106	359632	288887.79	80	25132.52	616547	302526.69	51
DIV 1145 TOTAL *******	PUMP STATION MAINT	51376	54572.25	106	359632	288887.79	80	25132.52	616547	302526.69	51

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
430		PUBLIC WORKS										
430												
	10	PERSONNEL SERVICES	49902	44710.74	90	349314	337508.74	97	.00	598838	261329.26	56
	20	EMPLOYEE BENEFITS	20505	12390.13	60	143535	87188.99	61	936.01	246085	157960.00	36
	30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40	PURCHASED PROPERTY SERV	19194	19462.87	101	134358	139413.22	104	.00	230363	90949.78	61
	50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60	SUPPLIES	25601	10122.42	40	179207	97261.11	54	9421.50	307226	200543.39	35
	70	PROP & EQUIP-NON FIXED	25000	.00	0	175000	6809.24	4	.00	300000	293190.76	2
	75	PROP & EQUIP-FIXED ASSET	108390	235546.00	217	758730	485546.00	64	25132.36	1300678	789999.64	39
	80	OTHER	38	.00	0	266	.00	0	.00	457	457.00	0
430	**		248630	322232.16	130	1740410	1153727.30	66	35489.87	2983647	1794429.83	40
430	**	PUBLIC WORKS	248630	322232.16	130	1740410	1153727.30	66	35489.87	2983647	1794429.83	40
DIV 1175 TOTAL *******		STREET & SYSTEMS MAINT	248630	322232.16	130	1740410	1153727.30	66	35489.87	2983647	1794429.83	40
DEPT 11 TOTAL *******		PUBLIC WORKS	466859	508826.03	109	3268013	2412535.15	74	71538.08	5602672	3118598.77	44
FUND 604 TOTAL *********		PUBLIC WORKS ADMIN FUND	466859	508826.03	109	3268013	2412535.15	74	71538.08	5602672	3118598.77	44

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

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410		GENERAL GOV'T SERVICES										
410												
	10	PERSONNEL SERVICES	16503	15045.53	91	115521	106961.25	93	.00	198044	91082.75	54
	20	EMPLOYEE BENEFITS	4327	3868.73	89	30289	26525.10	88	.00	51962	25436.90	51
	30	PURCH PROFESSIONAL SERV	17647	.00	0	123529	168856.77	137	.00	211767	42910.23	80
	40	PURCHASED PROPERTY SERV	750	125.21	17	5250	8146.57	155	.00	9002	855.43	91
	50	OTHER PURCHASED SERVICES	750	586.44	78	5250	3900.44	74	.00	9000	5099.56	43
	60	SUPPLIES	1000	1460.93	146	7000	4990.08	71	.00	12000	7009.92	42
	70	PROP & EQUIP-NON FIXED	7499	624.16	8	52493	21887.70	42	42096.00	90000	26016.30	71
	75	PROP & EQUIP-FIXED ASSET	1667	.00	0	11669	20000.00	171	.00	20000	.00	100
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**		50143	21711.00	43	351001	361267.91	103	42096.00	601775	198411.09	67
410	**	GENERAL GOV'T SERVICES	50143	21711.00	43	351001	361267.91	103	42096.00	601775	198411.09	67
DIV	0150	TOTAL *******										
		INFORMATION MGT SERV DIV	50143	21711.00	43	351001	361267.91	103	42096.00	601775	198411.09	67
DEPT	01	TOTAL *******										
		GOVERNMENT ADMIN DEPT	50143	21711.00	43	351001	361267.91	103	42096.00	601775	198411.09	67
FUND	618	TOTAL *********										
		IMS FUND	50143	21711.00	43	351001	361267.91	103	42096.00	601775	198411.09	67

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	188125	156559.65	83	.00	322510	165950.35	49
	20	EMPLOYEE BENEFITS	7460	6042.66	81	52220	41568.02	80	.00	89543	47974.98	46
	30	PURCH PROFESSIONAL SERV	3057	849.80	28	21399	6093.60	29	.00	36698	30604.40	17
	40	PURCHASED PROPERTY SERV	19870	10418.27	52	139090	117443.68	84	9739.80	238462	111278.52	53
	50	OTHER PURCHASED SERVICES	1007	.00	0	7049	5500.14	78	.00	12100	6599.86	46
	60	SUPPLIES	2759	949.39	34	19313	8265.08	43	.00	33150	24884.92	25
	70	PROP & EQUIP-NON FIXED	1300	.00	0	9100	14268.13	157	.00	15600	1331.87	92
	75	PROP & EQUIP-FIXED ASSET	10000	.00	0	70000	.00	0	20846.37	120000	99153.63	17
	80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90	TRANSFER OUT	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**		73994	41944.69	57	517958	361364.99	70	30586.17	888063	496111.84	44
410	**	GENERAL GOV'T SERVICES	73994	41944.69	57	517958	361364.99	70	30586.17	888063	496111.84	44
DIV 0235 TOTAL *******												
		FLEET MAINTENANCE	73994	41944.69	57	517958	361364.99	70	30586.17	888063	496111.84	44
DEPT 02 TOTAL *******												
		RECREATION DEPARTMENT	73994	41944.69	57	517958	361364.99	70	30586.17	888063	496111.84	44
FUND 619 TOTAL *********												
		CENTRAL MAINTENANCE FUND	73994	41944.69	57	517958	361364.99	70	30586.17	888063	496111.84	44

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	.00	0	8743	772.89	9	.00	15000	14227.11	5
70	PROP & EQUIP-NON FIXED	1666	.00	0	11662	.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	7888.62	0	0	18590.10	0	2300.00	0	20890.10-	0
420 **		2915	7888.62	271	20405	19362.99	95	2300.00	35000	13337.01	62
420 **	PUBLIC SAFETY	2915	7888.62	271	20405	19362.99	95	2300.00	35000	13337.01	62
DIV 0710 TOTAL *******	FIRE ADMIN DIVISION	2915	7888.62	271	20405	19362.99	95	2300.00	35000	13337.01	62
DEPT 07 TOTAL *******	FIRE DEPARTMENT	2915	7888.62	271	20405	19362.99	95	2300.00	35000	13337.01	62
FUND 721 TOTAL *********	FIREFIGHTER'S FUND	2915	7888.62	271	20405	19362.99	95	2300.00	35000	13337.01	62

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	4,234,302.16	2,144,465.84-
LICENSES AND PERMITS	380,900.00	103,218.47	277,681.53-
INTERGOVERNMENTAL REVENUE	2,438,812.00	1,702,855.15	735,956.85-
SALES	361,500.00	271,497.88	90,002.12-
CHARGES FOR SERVICES	50,000.00	32,266.69	17,733.31-
FINES AND FORFEITURES	80,275.00	77,264.62	3,010.38-
REV FROM MONEY AND PROP	508,000.00	290,864.01	217,135.99-
OTHER REVENUES	209,690.00	214,672.23	4,982.23
TRANSFERS IN	1,342,900.00	783,358.38	559,541.62-
* TOTALS	11,750,845.00	7,710,299.59	4,040,545.41-

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	331,711.78	168,288.22-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	29,372.49	9,372.49
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	361,084.27	158,915.73-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	160,301.57	139,698.43-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	124.99	24.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	160,426.56	139,673.44-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	2,093,009.21	1,556,990.79-
REV FROM MONEY AND PROP	75,000.00	32.03	74,967.97-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	125,416.62	89,583.38-
* TOTALS	3,940,000.00	2,218,457.86	1,721,542.14-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	5,451.52	2,548.48-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	5,672.51	2,577.49-

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	73.96	73.96
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	767,000.00	794,848.52	27,848.52

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	233.45	133.45
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,271,658.08	71,558.08

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	49.94	.06-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	174,311.57	25,738.43-

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	2,055.86	2,055.86
REV FROM MONEY AND PROP	.00	8.74	8.74
* TOTALS	.00	2,064.60	2,064.60

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	15,484.53	484.53
OTHER REVENUES	500.00	768.16	268.16
* TOTALS	15,500.00	16,252.69	752.69

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	222,558.20	327,647.80-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	222,558.20	327,647.80-

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	119.54	180.46-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	119.54	180.46-

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	38,261.75	8,261.75
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	30,000.00	748,976.54	718,976.54

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	543,795.92	389,204.08-
CHARGES FOR SERVICES	637,000.00	96,518.43	540,481.57-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	274,212.32	274,212.32
TRANSFERS IN	.00	.00	.00
* TOTALS	1,570,000.00	914,526.67	655,473.33-

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.03	.03
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.03	.03

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	493,617.42	241,296.58-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	23.57	23.57
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	493,640.99	241,273.01-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	493,672.21	928,447.79-
CHARGES FOR SERVICES	259,596.00	146,883.62	112,712.38-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	36.35	83.65-
OTHER REVENUES	120.00	2,574.00	2,454.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	643,166.18	1,038,789.82-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	2,053,052.89	1,052,410.11-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	524.78	475.22-
OTHER REVENUES	25,000.00	7,443.55	17,556.45-
TRANSFERS IN	226,317.00	132,018.25	94,298.75-
* TOTALS	3,357,780.00	2,193,039.47	1,164,740.53-

VILLAGE OF RANTOUL AS OF 11/30/2025

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	2,500,562.45	1,432,579.55-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	523.50	476.50-
OTHER REVENUES	20,000.00	2,419.73	17,580.27-
TRANSFERS IN	45,803.00	26,718.44	19,084.56-
* TOTALS	4,000,445.00	2,530,324.12	1,470,120.88-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	13,412,199.02	8,395,067.98-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	33,659.02	15,078.98-
OTHER REVENUES	60,000.00	101,481.99	41,481.99
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	13,547,340.03	8,368,664.97-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,008,973.00	1,003,290.84	5,682.16-
CHARGES FOR SERVICES	500.00	341.00-	841.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	187.71	312.29-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	9,904.44	7,074.56-
* TOTALS	1,026,952.00	1,013,041.99	13,910.01-

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	55,099.04	44,900.96-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	167,911.16	133,148.84-
OTHER REVENUES	20,000.00	75,597.10	55,597.10
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	372,098.76	959,961.24-

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	262,884.05	227,015.95-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	262,884.05	227,015.95-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	2,216,812.50	1,583,437.50-
REV FROM MONEY AND PROP	8,500.00	3,323.91	5,176.09-
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	2,224,738.55	1,816,011.45-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	311,450.51	218,822.49-
REV FROM MONEY AND PROP	.00	8.33	8.33
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	311,458.84	218,814.16-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	382,856.32	273,468.68-
REV FROM MONEY AND PROP	.00	23.36	23.36
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	382,879.68	273,445.32-

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	35,445.11	445.11
REV FROM MONEY AND PROP	25.00	14.07	10.93-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	35,459.18	434.18

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
98986	595	BANK OF RANTOUL	12/02/2025	13,061.60		00	OUTSTANDING	
98987	4509	EMBASSY SPECIALTY VEHICLES LLC	12/02/2025	157,338.00		00	OUTSTANDING	
98988	2347	THE BANK OF NEW YORK MELLON	12/02/2025	825.00		00	OUTSTANDING	
98989	1521	CHAMPAIGN COUNTY RECORDER	12/03/2025	80.75		00	OUTSTANDING	
98990	1130	IL PROTECTIVE OFFICIALS CONF	12/03/2025	160.00		00	OUTSTANDING	
98991	1141	VILLAGE OF RANTOUL	12/03/2025	593,333.45		00	OUTSTANDING	
98992	3901	ZIONS BANK	12/03/2025	500.00		00	OUTSTANDING	
98993	966	ILLINOIS MUNICIPAL ELECTRIC	12/09/2025	1,099,544.59		00	OUTSTANDING	
98994	3278	ACE HARDWARE	12/12/2025	246.12		00	OUTSTANDING	
98995	4298	ADVANCED INFORMATIONAL MAPPING	12/12/2025	4,237.50		00	OUTSTANDING	
98996	4184	ALEXANDRA CRAWFORD	12/12/2025	506.24		00	OUTSTANDING	
98997	537	ALTORFER INC	12/12/2025	892.50		00	OUTSTANDING	
98998	1284	ANIXTER INC	12/12/2025	560.80		00	OUTSTANDING	
98999	1649	AT&T (LOUISVILLE, KY)	12/12/2025	50.97		00	OUTSTANDING	
99000	244	BATTERY SPECIALIST & GOLF CARS	12/12/2025	1,485.71		00	OUTSTANDING	
99001	9999995	BEACH, MARCUS	12/12/2025	448.00		00	OUTSTANDING	
99002	597	BHMG ENGINEERS INC	12/12/2025	66,551.91		00	OUTSTANDING	
99003	617	BODINE ELECTRIC OF DANVILLE	12/12/2025	2,516.11		00	OUTSTANDING	
99004	625	BRICKYARD DISPOSAL & RECYC INC	12/12/2025	2,325.57		00	OUTSTANDING	
99005	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/12/2025	1,587.97		00	OUTSTANDING	
99006	632	BSN SPORTS	12/12/2025	402.95		00	OUTSTANDING	
99007	4405	CARLE HEALTH CARE INCORPORATED	12/12/2025	125.00		00	OUTSTANDING	
99008	1534	CDW GOVERNMENT INC	12/12/2025	141.00		00	OUTSTANDING	
99009	3721	CHAMPAIGN URBANA MASS TRANSIT	12/12/2025	10,265.75		00	OUTSTANDING	
99010	4218	CISCO SYSTEMS INC	12/12/2025	353.20		00	OUTSTANDING	
99011	9999998	COMER, MISHA & TYRONE	12/12/2025	295.10		00	OUTSTANDING	
99012	3469	CONSTELLATION NEWENERGY-GAS DI	12/12/2025	1,901.57		00	OUTSTANDING	
99013	2023	CONXXUS, LLC	12/12/2025	405.00		00	OUTSTANDING	
99014	751	CORKY'S SERVICE CENTER	12/12/2025	31.00		00	OUTSTANDING	
99015	769	CROSS CONSTRUCTION INC	12/12/2025	380.95		00	OUTSTANDING	
99016	2728	DE LAGE LANDEN PUBLIC FINANCE	12/12/2025	849.08		00	OUTSTANDING	
99017	4369	DECO SUPPLY COMPANY INC	12/12/2025	120.10		00	OUTSTANDING	
99018	4226	DINGES PARTNERS GROUP LLC	12/12/2025	638.98		00	OUTSTANDING	
99019	4238	DOCUPHASE LLC	12/12/2025	429.50		00	OUTSTANDING	
99020	1073	DOUBLE Y SALES & SERVICE	12/12/2025	151.99		00	OUTSTANDING	
99021	4294	DUMPSTER DISPOSAL SERVICES LLC	12/12/2025	1,150.00		00	OUTSTANDING	
99022	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/12/2025	1,641.15		00	OUTSTANDING	
99023	3652	ECOWATER SYSTEMS OF URBANA	12/12/2025	15.00		00	OUTSTANDING	
99024	848	ESS CLEAN INC	12/12/2025	3,870.80		00	OUTSTANDING	
99025	849	EVANS FROEHLICH BETH & CHAMLEY	12/12/2025	17,745.90		00	OUTSTANDING	
99026	3606	FBI NATIONAL ACADEMY ASSOCIATE	12/12/2025	145.00		00	OUTSTANDING	
99027	859	FEDERAL EXPRESS	12/12/2025	10.87		00	OUTSTANDING	
99028	3408	FEHR-GRAHAM & ASSOCIATES LLC	12/12/2025	300.00		00	OUTSTANDING	
99029	4401	FLAVOR FUSION CUISINE LLC	12/12/2025	998.87		00	OUTSTANDING	
99030	875	FLETCHER-REINHARDT COMPANY	12/12/2025	2,952.00		00	OUTSTANDING	
99031	3183	FRONTIER COMMUNICATIONS	12/12/2025	2,421.19		00	OUTSTANDING	
99032	3445	GE CAPTIAL RETAIL BANK	12/12/2025	2,476.32		00	OUTSTANDING	
99033	4173	GFL ENVIRONMENTAL HOLDING INC	12/12/2025	7,645.45		00	OUTSTANDING	
99034	2917	GOVCONNECTIONS, INC	12/12/2025	178.33		00	OUTSTANDING	
99035	9999998	GRAHAM, ANDREW	12/12/2025	700.00		00	OUTSTANDING	
99036	917	GRAINGER PARTS OPERATIONS	12/12/2025	1,278.70		00	OUTSTANDING	

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99037	3563	THE HABEGGER CORPORATION	12/12/2025	1,185.19		00	OUTSTANDING	
99038	4224	HANSON PROFESSIONAL SERVICES I	12/12/2025	85,256.52		00	OUTSTANDING	
99039	3627	HAWKINS INC	12/12/2025	7,533.47		00	OUTSTANDING	
99040	3099	HICKMAN, WILLIAMS & COMPANY	12/12/2025	9,440.89		00	OUTSTANDING	
99041	4492	HOERR CONSTRUCTION INC	12/12/2025	1,885.00		00	OUTSTANDING	
99042	4165	ILLINOIS COUNTIES RISK MGMNT T	12/12/2025	479,920.00		00	OUTSTANDING	
99043	4341	IDI	12/12/2025	77.00		00	OUTSTANDING	
99044	1006	ILLINOIS METER INC	12/12/2025	28,185.19		00	OUTSTANDING	
99045	4410	ILLINOIS MUNICIPAL TREASURERS	12/12/2025	299.00		00	OUTSTANDING	
99046	3473	ILLINOIS PUBLIC WORKS MUTUAL A	12/12/2025	100.00		00	OUTSTANDING	
99047	1036	INTERSTATE BATTERY SYSTEM OF	12/12/2025	671.47		00	OUTSTANDING	
99048	3562	JUSTIN WALTON	12/12/2025	2,755.00		00	OUTSTANDING	
99049	9999995	KERNEY, LANCE	12/12/2025	341.76		00	OUTSTANDING	
99050	4132	KIDS FOUNDATION OF RANTOUL	12/12/2025	600.00		00	OUTSTANDING	
99051	3868	LANDMARK FORD TRUCKS INC	12/12/2025	1,953.55		00	OUTSTANDING	
99052	2959	LANGUAGE LINE SERVICES, INC.	12/12/2025	10.00		00	OUTSTANDING	
99053	92	MARTIN EQUIPMENT OF IL INC	12/12/2025	2,106.49		00	OUTSTANDING	
99054	9999998	MAXIM DEVOLPMENT INC	12/12/2025	477.29		00	OUTSTANDING	
99055	3737	MCC NETWORK SERVICES LLC	12/12/2025	850.00		00	OUTSTANDING	
99056	9999997	MCMAHON, LEE	12/12/2025	19.00		00	OUTSTANDING	
99057	109	MCMASTER-CARR SUPPLY COMPANY	12/12/2025	237.40		00	OUTSTANDING	
99058	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/12/2025	46.86		00	OUTSTANDING	
99059	3120	MEHRINGS SUPPLY COMPANY	12/12/2025	26.88		00	OUTSTANDING	
99060	1898	MENARDS	12/12/2025	794.05		00	OUTSTANDING	
99061	2617	MID-WEST TRUCKERS ASSOC., INC.	12/12/2025	138.00		00	OUTSTANDING	
99062	4126	MIDWEST ASPHALT CO	12/12/2025	553,183.69		00	OUTSTANDING	
99063	3438	O'REILLY AUTOMOTIVE STORE INC	12/12/2025	737.88		00	OUTSTANDING	
99064	4015	OSF HEALTHCARE SYSTEM	12/12/2025	36.00		00	OUTSTANDING	
99065	3712	PACE ANALYTICAL INC	12/12/2025	682.00		00	OUTSTANDING	
99066	4113	POLYDYNE INC	12/12/2025	7,590.00		00	OUTSTANDING	
99067	4496	POWER SYSTEMS SOLUTIONS INC	12/12/2025	19,484.10		00	OUTSTANDING	
99068	4290	QUADIENT FINANCE USA INC	12/12/2025	90.00		00	OUTSTANDING	
99069	9999997	QUINLAN, JOSH	12/12/2025	19.00		00	OUTSTANDING	
99070	4033	RAMCLEAN 2 INC	12/12/2025	1,989.29		00	OUTSTANDING	
99071	288	RAY O HERRON CO INC	12/12/2025	1,618.58		00	OUTSTANDING	
99072	1757	RELIABLE PLUMBING AND HEATING	12/12/2025	15,710.00		00	OUTSTANDING	
99073	1283	RURAL KING	12/12/2025	432.45		00	OUTSTANDING	
99074	9999997	SAGE, DEBBIE	12/12/2025	19.00		00	OUTSTANDING	
99075	9999998	SCHLABAUGH, KEVIN	12/12/2025	3.83		00	OUTSTANDING	
99076	1354	SCHOMBURG & SCHOMBURG INC	12/12/2025	65,085.37		00	OUTSTANDING	
99077	9999997	SCHULTZ, ANGIE	12/12/2025	19.00		00	OUTSTANDING	
99078	344	SK SERVICE CORPORATION	12/12/2025	300.00		00	OUTSTANDING	
99079	400	STEVENSON SALES	12/12/2025	22.00		00	OUTSTANDING	
99080	4490	SUNRISE FS A DIVISION OF GROWM	12/12/2025	14,370.77		00	OUTSTANDING	
99081	2829	SYSCO CENTRAL ILLINOIS INC	12/12/2025	256.51		00	OUTSTANDING	
99082	424	TEPPER ELECTRIC SUPPLY CO	12/12/2025	39.10		00	OUTSTANDING	
99083	2575	TK ELEVATOR	12/12/2025	884.52		00	OUTSTANDING	
99084	3231	T T DISTRIBUTION	12/12/2025	229.05		00	OUTSTANDING	
99085	2019	ULINE	12/12/2025	106.19		00	OUTSTANDING	
99086	3603	UNITED DEVELOPERS, LLC	12/12/2025	421,008.56		00	OUTSTANDING	
99087	475	UNITED FUEL CO	12/12/2025	208.90		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99088	495	USA BLUEBOOK	12/12/2025	798.11		00	OUTSTANDING	
99089	3925	USALCO LLC	12/12/2025	5,507.60		00	OUTSTANDING	
99090	2379	UTILITY SAFETY & DESIGN	12/12/2025	5,958.12		00	OUTSTANDING	
99091	1564	VANDEVANTER ENGINEERING CO INC	12/12/2025	18,830.70		00	OUTSTANDING	
99092	1086	VERIZON WIRELESS	12/12/2025	580.89		00	OUTSTANDING	
99093	4356	VESTIS SERVICES INC	12/12/2025	2,146.22		00	OUTSTANDING	
99094	1128	VILLAGE OF RANTOL POLICE PENSI	12/12/2025	20,070.75		00	OUTSTANDING	
99095	2549	BANK OF RANTOUL VISA	12/12/2025	267.18		00	OUTSTANDING	
99096	2549	BANK OF RANTOUL VISA	12/12/2025	184.84		00	OUTSTANDING	
99097	2549	BANK OF RANTOUL VISA	12/12/2025	237.05		00	OUTSTANDING	
99098	2549	BANK OF RANTOUL VISA	12/12/2025	163.98		00	OUTSTANDING	
99099	2549	BANK OF RANTOUL VISA	12/12/2025	1,117.11		00	OUTSTANDING	
99100	2549	BANK OF RANTOUL VISA	12/12/2025	475.70		00	OUTSTANDING	
99101	3768	VOLO BROADBAND	12/12/2025	26.07		00	OUTSTANDING	
99102	4248	WARNING LITES OF SOUTHERN IL,	12/12/2025	114.75		00	OUTSTANDING	
99103	514	WATERS ELECTRICAL CONTRACTING	12/12/2025	1,527.73		00	OUTSTANDING	
99104	2067	WATTS COPY SYSTEMS, INC.	12/12/2025	267.89		00	OUTSTANDING	
99105	4446	WELDSTAR COMPANY	12/12/2025	353.64		00	OUTSTANDING	
99106	1141	VILLAGE OF RANTOUL	12/17/2025	572,584.17		00	OUTSTANDING	
99107	3278	ACE HARDWARE	12/23/2025	1,707.58		00	OUTSTANDING	
99108	2518	ALTEC INDUSTRIES, INC.	12/23/2025	896.34		00	OUTSTANDING	
99109	1256	AMERICAN TEST CENTER INC.	12/23/2025	1,200.00		00	OUTSTANDING	
99110	1284	ANIXTER INC	12/23/2025	6,160.74		00	OUTSTANDING	
99111	9999995	ARROW AMBULANCE LLC	12/23/2025	300.00		00	OUTSTANDING	
99112	9999998	B&B SALES	12/23/2025	92.31		00	OUTSTANDING	
99113	611	BIRKEY'S FARM STORE	12/23/2025	329.30		00	OUTSTANDING	
99114	630	BROWNSTOWN ELECTRIC SUPPLY INC	12/23/2025	681.48		00	OUTSTANDING	
99115	697	CHAMPAIGN CO SHERIFF'S OFC	12/23/2025	490.68		00	OUTSTANDING	
99116	708	CHEMICAL MAINTENANCE INC	12/23/2025	32.41		00	OUTSTANDING	
99117	3982	CIT TRUCKS LLC	12/23/2025	371.05		00	OUTSTANDING	
99118	9999998	CONNER, BRITTANY	12/23/2025	13.91		00	OUTSTANDING	
99119	3074	CORE & MAIN	12/23/2025	170.00		00	OUTSTANDING	
99120	3647	DATAPROSE, LLC	12/23/2025	4,420.31		00	OUTSTANDING	
99121	4262	DAVIS ELECTRIC	12/23/2025	620.00		00	OUTSTANDING	
99122	4369	DECO SUPPLY COMPANY INC	12/23/2025	1,337.25		00	OUTSTANDING	
99123	3112	DEEM LANDSCAPING INC	12/23/2025	43,875.00		00	OUTSTANDING	
99124	1061	DONOHUE & ASSOCIATES INC.	12/23/2025	27,501.67		00	OUTSTANDING	
99125	3543	E-BOLT CONSTRUCTION & INDUSTRI	12/23/2025	198.00		00	OUTSTANDING	
99126	4432	ELASTEC INC	12/23/2025	5,890.00		00	OUTSTANDING	
99127	2423	F E MORAN FIRE PROTECTION	12/23/2025	6,950.00		00	OUTSTANDING	
99128	4503	FIRST COMPANY PEST CONTROL LLC	12/23/2025	197.00		00	OUTSTANDING	
99129	4401	FLAVOR FUSION CUISINE LLC	12/23/2025	690.00		00	OUTSTANDING	
99130	9999998	FOLEY, TIM	12/23/2025	1.47		00	OUTSTANDING	
99131	3445	GE CAPTIAL RETAIL BANK	12/23/2025	980.63		00	OUTSTANDING	
99132	918	GRAYBAR ELECTRIC COMPANY INC.	12/23/2025	518.00		00	OUTSTANDING	
99133	9999998	GRISSOM, CASSANDRA	12/23/2025	133.61		00	OUTSTANDING	
99134	3335	ICON ENTERPRISES, INC.	12/23/2025	1,047.38		00	OUTSTANDING	
99135	979	ILLINI INSTITUTIONAL FOODS	12/23/2025	78.75		00	OUTSTANDING	
99136	1006	ILLINOIS METER INC	12/23/2025	7,287.89		00	OUTSTANDING	
99137	4021	INSIGHT PUBLIC SECTOR INC	12/23/2025	4,231.96		00	OUTSTANDING	
99138	1036	INTERSTATE BATTERY SYSTEM OF	12/23/2025	355.13		00	OUTSTANDING	

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99139	1489	JOHNSON CONTROLS INC.	12/23/2025	9,108.87		00	OUTSTANDING	
99140	1931	JOHNSON CONTROLS SECURITY SOLU	12/23/2025	574.26		00	OUTSTANDING	
99141	2432	KIRBY RISK CORPORATION	12/23/2025	3,120.00		00	OUTSTANDING	
99142	9999998	LASHLEY, SHELDON	12/23/2025	77.67		00	OUTSTANDING	
99143	9999998	MCCRACKEN, BAILEY	12/23/2025	46.89		00	OUTSTANDING	
99144	109	MCMASTER-CARR SUPPLY COMPANY	12/23/2025	638.74		00	OUTSTANDING	
99145	3466	MEDIACOM TELEPHONY OF ILLINOIS	12/23/2025	429.95		00	OUTSTANDING	
99146	3120	MEHRINGS SUPPLY COMPANY	12/23/2025	64.42		00	OUTSTANDING	
99147	9999998	MING LXXVII GOLFVW VILLAGE LLC	12/23/2025	39.57		00	OUTSTANDING	
99148	9999998	MINKS, JOANNE	12/23/2025	100.00		00	OUTSTANDING	
99149	602	MOTION INDUSTRIES	12/23/2025	92.06		00	OUTSTANDING	
99150	1968	NAPA RANTOUL	12/23/2025	191.88		00	OUTSTANDING	
99151	180	NICOR GAS	12/23/2025	3,453.75		00	OUTSTANDING	
99152	3438	O'REILLY AUTOMOTIVE STORE INC	12/23/2025	821.95		00	OUTSTANDING	
99153	4113	POLYDYNE INC	12/23/2025	7,590.00		00	OUTSTANDING	
99154	4328	POWERCON CORPORATION	12/23/2025	643,340.25		00	OUTSTANDING	
99155	2677	PRAIRIE MATERIAL SALES INC	12/23/2025	1,047.06		00	OUTSTANDING	
99156	4290	QUADIENT FINANCE USA INC	12/23/2025	30.71		00	OUTSTANDING	
99157	288	RAY O HERRON CO INC	12/23/2025	104.09		00	OUTSTANDING	
99158	1361	REGIONAL PLANNING COMMISSION	12/23/2025	722.83		00	OUTSTANDING	
99159	4486	RILEY CREEK RANCH LLC	12/23/2025	792.00		00	OUTSTANDING	
99160	4102	ROCKE OVERHEAD DOORS INC	12/23/2025	21,403.87		00	OUTSTANDING	
99161	313	ROGERS SUPPLY COMPANY INC	12/23/2025	262.28		00	OUTSTANDING	
99162	3450	RUSH TRUCK CENTERS OF ILLINOIS	12/23/2025	525.30		00	OUTSTANDING	
99163	9999998	SEBASTIAN, JOSE	12/23/2025	54.83		00	OUTSTANDING	
99164	9999995	SHERRICK, DAVID	12/23/2025	121.93		00	OUTSTANDING	
99165	9999998	SOLTIS, NANCY	12/23/2025	76.78		00	OUTSTANDING	
99166	9999998	SOUTH POINTE APTS LLC	12/23/2025	37.40		00	OUTSTANDING	
99167	9999998	SOWKA, SARA	12/23/2025	76.70		00	OUTSTANDING	
99168	388	SPRINGFIELD ELECTRIC	12/23/2025	1,276.68		00	OUTSTANDING	
99169	4070	STAPLES INC	12/23/2025	389.56		00	OUTSTANDING	
99170	2773	STATE OF ILLINOIS	12/23/2025	350.00		00	OUTSTANDING	
99171	4490	SUNRISE FS A DIVISION OF GROWM	12/23/2025	1,320.29		00	OUTSTANDING	
99172	4499	T SCOTT DILLMAN ENTERPRISES IN	12/23/2025	575.00		00	OUTSTANDING	
99173	2347	THE BANK OF NEW YORK MELLON	12/23/2025	825.00		00	OUTSTANDING	
99174	4433	TRUGRIT TRACTION INC	12/23/2025	639.80		00	OUTSTANDING	
99175	3231	T T DISTRIBUTION	12/23/2025	214.12		00	OUTSTANDING	
99176	4137	TUSCOLA STONE COMPANY	12/23/2025	2,221.77		00	OUTSTANDING	
99177	495	USA BLUEBOOK	12/23/2025	478.19		00	OUTSTANDING	
99178	3925	USALCO LLC	12/23/2025	5,598.25		00	OUTSTANDING	
99179	9999998	VAZQUEZ, YULENA SILVA	12/23/2025	163.07		00	OUTSTANDING	
99180	1086	VERIZON WIRELESS	12/23/2025	2,137.34		00	OUTSTANDING	
99181	505	VILLAGE OF RANTOUL UTILITIES	12/23/2025	4,424.55		00	OUTSTANDING	
99182	4330	VISIT CHAMPAIGN COUNTY FOUNDAT	12/23/2025	20,000.00		00	OUTSTANDING	
99183	1521	CHAMPAIGN COUNTY RECORDER	12/22/2025	255.00		00	OUTSTANDING	

BANK: 00 **
NO. OF CHECKS: 198 CHECKS OUTSTANDING 5,221,096.35 ***

BANK: 00 **

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: 198		RECONCILED CHECKS:		VOID CHECKS:				
5,221,096.35			.00	.00				.00
11001	1279	IBEW	12/03/2025	1,203.93		01	OUTSTANDING	
11002	1278	IL FRATERNAL ORDER OF POLICE	12/03/2025	810.00		01	OUTSTANDING	
11003	3971	VERMILION COUNTY CIRCUIT CLERK	12/03/2025	212.30		01	OUTSTANDING	
11004	1141	VILLAGE OF RANTOUL	12/03/2025	311.00		01	OUTSTANDING	
11005	1141	VILLAGE OF RANTOUL	12/03/2025	219.74		01	OUTSTANDING	
11006	1128	VILLAGE OF RANTOL POLICE PENSI	12/03/2025	12,522.51		01	OUTSTANDING	
11007	505	VILLAGE OF RANTOUL UTILITIES	12/03/2025	335.00		01	OUTSTANDING	
11008	4362	WEX HEALTH INC	12/12/2025	347.10		01	OUTSTANDING	
11009	4220	FRIENDS OF RANTOUL FIRE DEPART	12/17/2025	704.00		01	OUTSTANDING	
11010	1279	IBEW	12/17/2025	1,143.89		01	OUTSTANDING	
11011	1278	IL FRATERNAL ORDER OF POLICE	12/17/2025	756.00		01	OUTSTANDING	
11012	3971	VERMILION COUNTY CIRCUIT CLERK	12/17/2025	212.30		01	OUTSTANDING	
11013	1141	VILLAGE OF RANTOUL	12/17/2025	373.00		01	OUTSTANDING	
11014	1141	VILLAGE OF RANTOUL	12/17/2025	219.74		01	OUTSTANDING	
11015	1128	VILLAGE OF RANTOL POLICE PENSI	12/17/2025	11,858.47		01	OUTSTANDING	
11016	505	VILLAGE OF RANTOUL UTILITIES	12/17/2025	335.00		01	OUTSTANDING	
11017	2572	AFLAC	12/23/2025	2,776.76		01	OUTSTANDING	
11018	171	NCPERS GROUP LIFE INSURANCE	12/23/2025	352.00		01	OUTSTANDING	
11019	2687	LEGALSHIELD	12/23/2025	920.70		01	OUTSTANDING	

BANK: 01 Payroll Fund
NO. OF CHECKS: 19 CHECKS OUTSTANDING 35,613.44 ***
OUTSTANDING CHECKS: 19 RECONCILED CHECKS: VOID CHECKS:
35,613.44 .00 .00 .00

BANK: 02 Motor Fuel Tax
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

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

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

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

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

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

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

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

BANK: 12 EDA Watermain Extn Project

BANK: 12 EDA Watermain Extn Project

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

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

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

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
3947	1141	VILLAGE OF RANTOUL	12/03/2025	2,451.31		17	OUTSTANDING	
3948	3945	MIDWEST ENVIRNMTL CONS SRVCES	12/12/2025	1,500.00		17	OUTSTANDING	
3949	1141	VILLAGE OF RANTOUL	12/17/2025	2,402.89		17	OUTSTANDING	

BANK: 17 Community Development
NO. OF CHECKS: 3 CHECKS OUTSTANDING 6,354.20 ***
OUTSTANDING CHECKS: 3 6,354.20 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

BANK: 20 Rantoul Police Pension Fund
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: .00 RECONCILED CHECKS: .00 VOID CHECKS: .00 .00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2557	4451	IFMK LAW LTD	12/04/2025	940.00		30	OUTSTANDING	
2558	3474	WOODLAKE MEDICAL MANAGEMENT, I	12/11/2025	4,718.60		30	OUTSTANDING	

BANK: 30 VILLAGE OF RANTOUL WORKER COMP

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

BANK: 30 VILLAGE OF RANTOUL WORKER COMP
NO. OF CHECKS: 2 CHECKS OUTSTANDING 5,658.60 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:
5,658.60 .00 .00 .00

BANK: 99 OTHER BPC
NO. OF CHECKS: CHECKS OUTSTANDING .00 ***
OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:
.00 .00 .00 .00

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

NO. OF CHECKS: 222 TOTAL CHECKS 5,268,722.59 ***
OUTSTANDING CHECKS: 222 RECONCILED CHECKS: VOID CHECKS:
5,268,722.59 .00 .00 .00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
<u>** MONTH ENDED 11/30/25</u>
<u>UNAUDITED</u>

FUND NO.	FUND	BANK BAL 10/31/2025	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 11/30/2025	PREVIOUS MONTH BALANCE
	GENERAL FUNDS												
001	**GENERAL CORPORATE**	12,564,878	853,083	29,775	0	13,447,736	778,492		12,669,243	0	0	12,669,243	12,564,878
	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**	1,325,223	47,056	4,419	0	1,376,698	0		1,376,698	0	0	1,376,698	1,325,223
206	**LOCAL MFT**	984,738	23,083	16	0	1,007,837	41,275		966,563	0	0	966,563	984,738
208	**ECONOMIC DEVELOPMENT**	146,611	497,613	10	0	644,235	27,850		616,384	0	0	616,384	146,611
210	**MICRO LOAN FUND**	245,698	6,428	716	0	252,842	0		252,842	0	0	252,842	245,698
212	**TIF FUND**	2	0	0	0	2	0		2	0	0	2	2
214	**TIF FUND II**	1,578,171	0	26	0	1,578,197	25,157		1,553,040	0	0	1,553,040	1,578,171
216	**TIF FUND III**	1,822,035	0	31	0	1,822,066	20,251		1,801,814	0	0	1,801,814	1,822,035
218	**TIF FUND IV**	425,312	0	7	0	425,319	1,252		424,067	0	0	424,067	425,312
221	**INVESTIGATION FUND**	69,422	0	1	0	69,423	0		69,423	0	0	69,423	69,422
254	**EDA-RLF**	206,109	13,618	1,930	0	221,657	0		221,657	0	0	221,657	206,109
277	**COMMUNITY DEVELOPMENT**	(121,721)	131,378	0	0	9,657	4,938		4,719	0	0	4,719	(121,721)
SUB-TOTALS		***6,681,600***	***719,176***	***7,157***	***0***	***7,407,933***	***120,723***		***7,287,210***	***0***	***0***	***7,287,210***	***6,681,600***
	CAPITAL PROJECTS												
307	**CORPORATE RESRTICTED RES**	952,982	0	16	0	952,998	0		952,998	0	0	952,998	952,982
310	**IL 1ST-VETERAN'S PRKWY**	-	0	0	0	0	0		0	0		0	0
SUB-TOTALS		***952,982***	***0***	***16***	***0***	***952,998***	***0***		***952,998***	***0***	***0***	***952,998***	***952,982***
									`		0		
	ENTERPRISE FUNDS												
401	**DEBT SERVICE FUND**	229,202	(9,494)	9,494	0	229,202	0		229,202	0	0	229,202	229,202
510	**SPORTS COMPLEX**	(21,570,946)	24,021	0	0	(21,546,925)	77,602		(21,624,527)	0	0	(21,624,527)	(21,570,946)
515	**LANDFILL**	591	0	0	0	591	0		591	0	0	591	591
527*	**GAS**	276,535	96,763	5	0	373,303	103,289		270,014	0	0	270,014	276,535
535	**WATER**	4,198,019	229,524	71	0	4,427,614	211,806		4,215,808	0	0	4,215,808	4,198,019
536	**WASTE WATER**	4,083,138	225,371	69	0	4,308,578	247,461		4,061,117	0	0	4,061,117	4,083,138
520	**GARBAGE CONTRACT FUND**	197,765	59,320	3	0	257,088	64,037		193,052	0	0	193,052	197,765
541	**ELECTRIC**	3,394,132	1,393,186	47	0	4,787,365	2,008,689		2,778,676	0	15,000,000	17,778,676	3,394,132
551	**STORM WATER DRAINAGE**	1,701,560	55,674	29	0	1,757,264	24,270		1,732,994	0	0	1,732,994	1,701,560
582	**AIRPORT**	(15,451)	40,555	0	0	25,104	239,420		(214,316)	0	0	(214,316)	(15,451)
585	**CHANUTE EDC**	223,761	49,604	4	0	273,369	20,928		252,441		0	252,441	223,761
SUB-TOTALS		***(7,281,694)***	***2,164,524***	***9,723***	***0***	***(5,107,447)***	***2,997,502***		***(8,104,949)***	***0***	***15,000,000***	***6,895,051***	***(7,281,694)***
	INTERNAL SERVICE FUNDS												
604	**PUBLIC WORKS ADMIN**	2,738,340	319,235	43	0	3,057,618	508,826		2,548,792	0	0	2,548,792	2,738,340
618	**INFORMATION MANAGEMENT**	86,128	43,765	2	0	129,894	21,711		108,183	0	0	108,183	86,128
619	**CENTRAL MAINTENANCE**	192,730	54,694	3	0	247,427	41,920		205,507	0	0	205,507	192,730
620	**INTERNAL BUILDING MAINT**	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		***3,017,198***	***417,693***	***49***	***0***	***3,434,939***	***572,457***		***2,862,482***	***0***	***0***	***2,862,482***	***3,017,198***
	FIDUCIARY												
721	**FIREMAN'S FUND**	128,898	0	2	0	128,900	7,889		121,011	0	0	121,011	128,898
722	**POLICE PENSION**	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	**PAYROLL**	466,396	1,719,316	0	0	2,185,712	1,725,061		460,652	0	0	460,652	466,396
SUB-TOTALS		***1,383,061***	***1,719,316***	***2***	***0***	***3,102,380***	***1,732,949***		***1,369,430***	***0***	***37,547,793***	***1,369,430***	***1,383,061***
	ALL FUNDS TOTALS	**17,318,025**	**5,873,792**	**46,722**	**0**	**23,238,539**	**6,202,124**		**17,036,415**	**0**	**52,547,793**	**32,036,415**	

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

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

INVESTMENT REPORT

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