

Monthly Financial Reports

For the February 2026 Board Meeting

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Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	14030	13428.87	96	112240	107734.67	96	.00	168374	60639.33	64
	20 EMPLOYEE BENEFITS	3796	3432.35	90	30368	26891.66	89	.00	45577	18685.34	59
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	21.00	0	0	168.00	0	.00	0	168.00-	0
	50 OTHER PURCHASED SERVICES	1159	293.34	25	9272	4180.15	45	.00	13950	9769.85	30
	60 SUPPLIES	25	.00	0	200	132.35	66	.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	3.67	1	2664	146.57	6	.00	4000	3853.43	4
410	**	19343	17179.23	89	154744	139253.40	90	.00	232201	92947.60	60
410	** GENERAL GOV'T SERVICES	19343	17179.23	89	154744	139253.40	90	.00	232201	92947.60	60
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19343	17179.23	89	154744	139253.40	90	.00	232201	92947.60	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6975	6808.33	98	55800	53966.64	97	.00	83700	29733.36	65
	20 EMPLOYEE BENEFITS	773	779.94	101	6184	6201.25	100	.00	9287	3085.75	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	2983	486.72-	16	23864	19738.40	83	.00	35825	16086.60	55
	60 SUPPLIES	8	.00	0	64	.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	2159.20	742	2328	5744.20	247	810.89	3500	3055.09-	187
410	**	11030	9260.75	84	88240	85650.49	97	810.89	132412	45950.62	65
410	** GENERAL GOV'T SERVICES	11030	9260.75	84	88240	85650.49	97	810.89	132412	45950.62	65
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	11030	9260.75	84	88240	85650.49	97	810.89	132412	45950.62	65

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	18798	17794.50	95	150384	139300.08	93	.00	225608	86307.92	62
	20 EMPLOYEE BENEFITS	4792	3888.62	81	38336	30277.10	79	.00	57525	27247.90	53
	30 PURCH PROFESSIONAL SERV	416	.00	0	3328	4570.00	137	.00	5000	430.00	91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	948	375.00	40	7584	4926.01	65	.75	11400	6473.24	43
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	41	.00	0	328	409.00	125	.00	500	91.00	82
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	83	17.44	21	664	48.84	7	.00	1000	951.16	5
410	**	25078	22075.56	88	200624	179531.03	90	.75	301033	121501.22	60
410	** GENERAL GOV'T SERVICES	25078	22075.56	88	200624	179531.03	90	.75	301033	121501.22	60
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	25078	22075.56	88	200624	179531.03	90	.75	301033	121501.22	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6041	5630.38	93	48328	45056.15	93	.00	72510	27453.85	62
	20 EMPLOYEE BENEFITS	1654	1548.66	94	13232	11962.51	90	.00	19875	7912.49	60
	30 PURCH PROFESSIONAL SERV	3274	160.86	5	26192	5366.71	21	149.97	39300	33783.32	14
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	331	.00	0	2648	2371.09	90	100.00	4000	1528.91	62
	60 SUPPLIES	16	.00	0	128	119.71	94	.00	200	80.29	60
	70 PROP & EQUIP-NON FIXED	20	.00	0	160	30479.88	9050	.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	64	.00	0	.00	100	100.00	0
410	**	11344	7339.90	65	90752	95356.05	105	249.97	136235	40628.98	70
410	** GENERAL GOV'T SERVICES	11344	7339.90	65	90752	95356.05	105	249.97	136235	40628.98	70
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	11344	7339.90	65	90752	95356.05	105	249.97	136235	40628.98	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	41505	38632.13	93	332040	303639.87	91	14875.00	498083	179568.13 64
	40 PURCHASED PROPERTY SERV	38681	37293.30	96	309448	329371.19	106	.00	464197	134825.81 71
	50 OTHER PURCHASED SERVICES	29756	233804.39	786	238048	409462.96	172	.00	357100	52362.96- 115
	60 SUPPLIES	2228	1787.58	80	17824	17221.78	97	202.65-	26750	9730.87 64
	70 PROP & EQUIP-NON FIXED	125	.00	0	1000	723.44	72	.00	1500	776.56 48
	75 PROP & EQUIP-FIXED ASSET	29147	89149.17	306	233176	212876.72	91	1589748.88	349762	1452863.60- 515
	80 OTHER	14158	199983.54	1413	113264	340731.74	301	4740.00	169935	175536.74- 203
	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	600650.11	386	1244800	1614027.70	130	1609161.23	1867327	1355861.93- 173
410	** GENERAL GOV'T SERVICES	155600	600650.11	386	1244800	1614027.70	130	1609161.23	1867327	1355861.93- 173
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	155600	600650.11	386	1244800	1614027.70	130	1609161.23	1867327	1355861.93- 173
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	222395	656505.55	295	1779160	2113818.67	119	1610222.84	2669208	1054833.51- 140

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	27471	25794.30	94	219768	207058.82	94	.00	329661	122602.18	63
	20 EMPLOYEE BENEFITS	8097	8751.41	108	64776	56553.11	87	.00	97195	40641.89	58
	30 PURCH PROFESSIONAL SERV	1024	.00	0	4096	8182.50	200	.00	8184	1.50	100
	40 PURCHASED PROPERTY SERV	3578	3272.50	92	28624	19197.14	67	.00	42950	23752.86	45
	50 OTHER PURCHASED SERVICES	2049	941.77	46	16392	21195.97	129	.00	24606	3410.03	86
	60 SUPPLIES	34	.00	0	300	59.00	20	.00	446	387.00	13
	70 PROP & EQUIP-NON FIXED	408-	.00	0	1700	.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	164.69	94	1504	1980.48	132	.00	2224	243.52	89
470	**	42020	38924.67	93	337160	314227.02	93	.00	505342	191114.98	62
470	** CULTURE/RECREATION	42020	38924.67	93	337160	314227.02	93	.00	505342	191114.98	62
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	42020	38924.67	93	337160	314227.02	93	.00	505342	191114.98	62

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13333	248.00-	2	106664	144188.23	135	.00	160000	15811.77	90
	20 EMPLOYEE BENEFITS	1278	23.57-	2	10224	13582.99	133	.00	15340	1757.01	89
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4626	372.13	8	36996	45790.87	124	.00	55527	9736.13	83
	50 OTHER PURCHASED SERVICES	262	.00	0	2424	2938.32	121	.00	3495	556.68	84
	60 SUPPLIES	4704	.00	0	37644	16924.71	45	.00	56473	39548.29	30
	70 PROP & EQUIP-NON FIXED	1556	.00	0	12448	17968.33	144	.00	18682	713.67	96
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1472	427.00	29	11448	11999.48	105	.00	17335	5335.52	69
470	**	27231	527.56	2	217848	253392.93	116	.00	326852	73459.07	78
470	** CULTURE/RECREATION	27231	527.56	2	217848	253392.93	116	.00	326852	73459.07	78
DIV 0225	TOTAL *****										
	POOL DIVISION	27231	527.56	2	217848	253392.93	116	.00	326852	73459.07	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9583	10185.28	106	76664	74751.01	98	.00	115000	40248.99	65
	20 EMPLOYEE BENEFITS	916	967.68	106	7328	7102.23	97	.00	11000	3897.77	65
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6740	5420.83	80	48420	50242.97	104	.00	75400	25157.03	67
	50 OTHER PURCHASED SERVICES	2629	2566.32	98	21340	20530.56	96	.00	31892	11361.44	64
	60 SUPPLIES	666	809.72	122	5328	4280.01	80	809.72-	8000	4529.71	43
	70 PROP & EQUIP-NON FIXED	3375	.00	0	27000	16030.00	59	.00	40500	24470.00	40
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	76	150.06	197	304	852.24	280	.00	608	244.24-	140
470	**	23985	20099.89	84	186384	173789.02	93	809.72-	282400	109420.70	61
470	** CULTURE/RECREATION	23985	20099.89	84	186384	173789.02	93	809.72-	282400	109420.70	61
DIV	0227 TOTAL *****										
	FORUM DIVISION	23985	20099.89	84	186384	173789.02	93	809.72-	282400	109420.70	61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9128	6326.12	69	73024	63421.39	87	.00	109555	46133.61	58
	20 EMPLOYEE BENEFITS	2178	1888.46	87	17424	15798.26	91	.00	26162	10363.74	60
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2325	2639.75	114	22956	21775.89	95	200.69-	32288	10712.80	67
	50 OTHER PURCHASED SERVICES	1250	.00	0	10000	10510.16	105	.00	15000	4489.84	70
	60 SUPPLIES	167	90.87	54	1660	1535.46	93	.00	2349	813.54	65
	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	85.18	28	2456	2530.64	103	.00	3700	1169.36	68
470	**	15355	11030.38	72	127520	115571.80	91	200.69-	189054	73682.89	61
470	** CULTURE/RECREATION	15355	11030.38	72	127520	115571.80	91	200.69-	189054	73682.89	61
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	15355	11030.38	72	127520	115571.80	91	200.69-	189054	73682.89	61

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	28439	17273.20	61	227512	242040.92	106	.00	341285	99244.08	71
20	EMPLOYEE BENEFITS	7415	6000.79	81	59320	56949.62	96	.00	89000	32050.38	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9999	5615.52	56	79992	55416.98	69	32068.00	120000	32515.02	73
50	OTHER PURCHASED SERVICES	107	39.38	37	856	288.54	34	.00	1300	1011.46	22
60	SUPPLIES	3586	1771.88	49	28508	33516.12	118	.95	42863	9345.93	78
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	9320	5074.00	54	74560	5074.00	7	.00	111845	106771.00	5
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	58866	35774.77	61	470748	393286.18	84	32068.95	706293	280937.87	60
470	** CULTURE/RECREATION	58866	35774.77	61	470748	393286.18	84	32068.95	706293	280937.87	60
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	58866	35774.77	61	470748	393286.18	84	32068.95	706293	280937.87	60

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10685	6847.44	64	85480	80703.07	94	.00	128225	47521.93	63
	20 EMPLOYEE BENEFITS	1582	1536.99	97	12656	14323.61	113	.00	19010	4686.39	75
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	9000	3000.00	33	.00	13500	10500.00	22
	60 SUPPLIES	4250	2472.49	58	34000	23770.99	70	934.76	51000	26294.25	48
	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	27.94	7	3328	643.53	19	.00	5000	4356.47	13
470	**	18058	10884.86	60	144464	122441.20	85	934.76	216735	93359.04	57
470	** CULTURE/RECREATION	18058	10884.86	60	144464	122441.20	85	934.76	216735	93359.04	57
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	18058	10884.86	60	144464	122441.20	85	934.76	216735	93359.04	57
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	185515	117242.13	63	1484124	1372708.15	93	31993.30	2226676	821974.55	63

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	25130	23034.62	92	201040	175797.41	87	.00	301573	125775.59	58
	20 EMPLOYEE BENEFITS	8472	7431.61	88	67776	53807.17	79	.00	101695	47887.83	53
	30 PURCH PROFESSIONAL SERV	1249	.00	0	9992	144.00	1	.00	15000	14856.00	1
	40 PURCHASED PROPERTY SERV	228	182.04	80	1824	1387.78	76	.00	2750	1362.22	51
	50 OTHER PURCHASED SERVICES	532	.00	0	4256	2232.47	53	50.00	6400	4117.53	36
	60 SUPPLIES	354	216.46	61	2832	2231.06	79	95.18	4255	1928.76	55
	70 PROP & EQUIP-NON FIXED	166	.00	0	1328	811.70	61	.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	30864.73	85	289048	236411.59	82	145.18	433673	197116.23	55
420	** PUBLIC SAFETY	36131	30864.73	85	289048	236411.59	82	145.18	433673	197116.23	55
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	36131	30864.73	85	289048	236411.59	82	145.18	433673	197116.23	55
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	36131	30864.73	85	289048	236411.59	82	145.18	433673	197116.23	55

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	342761	297414.49	87	2742088	2412100.54	88	.00	4113151	1701050.46	59
	20 EMPLOYEE BENEFITS	71832	59942.07	83	574656	443558.73	77	.00	862038	418479.27	52
	30 PURCH PROFESSIONAL SERV	54172	94818.80	175	433376	515601.53	119	87053.24-	650084	221535.71	66
	40 PURCHASED PROPERTY SERV	8197	4870.02	59	65576	48417.27	74	746.18	98400	49236.55	50
	50 OTHER PURCHASED SERVICES	10462	12773.99	122	83696	100824.57	121	9182.43-	125590	33947.86	73
	60 SUPPLIES	6932	4590.50	66	55456	62777.94	113	97.73	83210	20334.33	76
	70 PROP & EQUIP-NON FIXED	3634	3129.18	86	29072	10881.46	37	.00	43620	32738.54	25
	75 PROP & EQUIP-FIXED ASSET	6666	.00	0	53328	69700.89	131	.00	80000	10299.11	87
	80 OTHER	325	174.45	54	2600	1805.68	69	27.88	3916	2082.44	47
420	**	504981	477713.50	95	4039848	3665668.61	91	95363.88-	6060009	2489704.27	59
420	** PUBLIC SAFETY	504981	477713.50	95	4039848	3665668.61	91	95363.88-	6060009	2489704.27	59
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	504981	477713.50	95	4039848	3665668.61	91	95363.88-	6060009	2489704.27	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE			DEPARTMENT/ESDA DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	.00	0	2000	4450.00-	223	7450.00	3000	.00	100
	75 PROP & EQUIP-FIXED ASSET	3750	.00	0	30000	35079.09	117	2750.00	45000	7170.91	84
420	**	4125	.00	0	33000	30629.09	93	10200.00	49500	8670.91	83
420	** PUBLIC SAFETY	4125	.00	0	33000	30629.09	93	10200.00	49500	8670.91	83
DIV	0530 TOTAL *****										
	ESDA DIVISION	4125	.00	0	33000	30629.09	93	10200.00	49500	8670.91	83
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	509106	477713.50	94	4072848	3696297.70	91	85163.88-	6109509	2498375.18	59

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	64	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	3328	4236.00	127	.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	2640	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	375	.00	0	3000	1289.00	43	.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	.00	0	9696	5525.00	57	.00	14600	9075.00	38
420	** PUBLIC SAFETY	1212	.00	0	9696	5525.00	57	.00	14600	9075.00	38
DIV	0610 TOTAL *****										
	ADMIN	1212	.00	0	9696	5525.00	57	.00	14600	9075.00	38
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1212	.00	0	9696	5525.00	57	.00	14600	9075.00	38

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
420	PUBLIC SAFETY										
420											
10	PERSONNEL SERVICES	16666	23963.00	144	133328	170021.00	128	.00	200000	29979.00	85
20	EMPLOYEE BENEFITS	2191	2113.28	97	17528	24608.18	140	.00	26300	1691.82	94
30	PURCH PROFESSIONAL SERV	191	.00	0	1528	8733.73	572	.00	2300	6433.73-	380
40	PURCHASED PROPERTY SERV	10684	2857.14	27	85472	76898.07	90	23271.68	128250	28080.25	78
50	OTHER PURCHASED SERVICES	5771	513.85	9	46168	28203.83	61	2675.00	69300	38421.17	45
60	SUPPLIES	4832	3138.77	65	38656	49789.34	129	172.33-	58000	8382.99	86
70	PROP & EQUIP-NON FIXED	2165	.00	0	17320	21868.07	126	.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	69296	20560.94	30	.00	103970	83409.06	20
420	**	51162	32586.04	64	409296	400683.16	98	25774.35	614120	187662.49	69
420	** PUBLIC SAFETY	51162	32586.04	64	409296	400683.16	98	25774.35	614120	187662.49	69
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	51162	32586.04	64	409296	400683.16	98	25774.35	614120	187662.49	69
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	51162	32586.04	64	409296	400683.16	98	25774.35	614120	187662.49	69
FUND	001 TOTAL *****										
	GENERAL (CORPORATE) FUND	1005521	1314911.95	131	8044172	7825444.27	97	1582971.79	12067786	2659369.94	78

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFER OUT	18750	.00	0	150000	.00	0	.00	225000	225000.00
440	**	18750	.00	0	150000	.00	0	.00	225000	225000.00
440	** HIGHWAYS AND STREETS	18750	.00	0	150000	.00	0	.00	225000	225000.00
DIV	1190 TOTAL *****									
	MFT DIVISION	18750	.00	0	150000	.00	0	.00	225000	225000.00
DEPT	11 TOTAL *****									
	PUBLIC WORKS	18750	.00	0	150000	.00	0	.00	225000	225000.00
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	18750	.00	0	150000	.00	0	.00	225000	225000.00

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	14711	10265.75	70	117688	123191.99	105	.00	176541	53349.01	70
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	383	.00	0	3064	4599.24	150	.00	4599	.24	100
	75 PROP & EQUIP-FIXED ASSET	45482	.00	0	363856	31008.75	9	459147.01	545793	55637.24	90
	80 OTHER	14841	148919.64	1003	118728	178097.77	150	.00	178099	1.23	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
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	75417	159185.39	211	603336	336897.75	56	459147.01	905032	108987.24	88
440	** HIGHWAYS AND STREETS	75417	159185.39	211	603336	336897.75	56	459147.01	905032	108987.24	88
DIV	1190 TOTAL *****										
	MFT DIVISION	75417	159185.39	211	603336	336897.75	56	459147.01	905032	108987.24	88
DEPT	11 TOTAL *****										
	PUBLIC WORKS	75417	159185.39	211	603336	336897.75	56	459147.01	905032	108987.24	88
FUND	206 TOTAL *****										
	LOCAL MFT	75417	159185.39	211	603336	336897.75	56	459147.01	905032	108987.24	88

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	10141	9431.93	93	81128	75653.05	93	.00	121705	46051.95	62
20	EMPLOYEE BENEFITS	2909	3119.53	107	23272	23676.48	102	.00	34921	11244.52	68
30	PURCH PROFESSIONAL SERV	3073	424.90	14	24584	4523.68	18	.00	36898	32374.32	12
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	306	.00	0	2448	814.40	33	.00	3700	2885.60	22
60	SUPPLIES	24	84.62	353	192	276.06	144	54.18	300	30.24	110
70	PROP & EQUIP-NON FIXED	125	.00	0	1000	.00	0	.00	1500	1500.00	0
75	PROP & EQUIP-FIXED ASSET	317592	467883.42	147	2540736	2552021.44	100	782953.81	3811113	476137.75	88
80	OTHER	10666	.00	0	85328	38995.72	46	.00	128000	89004.28	31
450	**	344836	480944.40	140	2758688	2695960.83	98	783007.99	4138137	659168.18	84
450	** ECONOMIC DEVELOPMENT	344836	480944.40	140	2758688	2695960.83	98	783007.99	4138137	659168.18	84
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	344836	480944.40	140	2758688	2695960.83	98	783007.99	4138137	659168.18	84
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	344836	480944.40	140	2758688	2695960.83	98	783007.99	4138137	659168.18	84
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	344836	480944.40	140	2758688	2695960.83	98	783007.99	4138137	659168.18	84

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	664	.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	30664	.00	0	.00	46000	46000.00	0
450	**	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
450	** ECONOMIC DEVELOPMENT	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	3916	.00	0	31328	.00	0	.00	47000	47000.00	0

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
30	PURCH PROFESSIONAL SERV	503	.00	0	4024	24852.52	618	.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	421008.56	1021	330000	441042.10	134	.00	495000	53957.90	89
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	422258.56	982	344024	475894.62	138	.00	516050	40155.38	92
410	** GENERAL GOV'T SERVICES	43003	422258.56	982	344024	475894.62	138	.00	516050	40155.38	92
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	43003	422258.56	982	344024	475894.62	138	.00	516050	40155.38	92
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	43003	422258.56	982	344024	475894.62	138	.00	516050	40155.38	92
FUND	214 TOTAL *****										
	TIF FUND II	43003	422258.56	982	344024	475894.62	138	.00	516050	40155.38	92

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
30	PURCH PROFESSIONAL SERV	1099	.00	0	8792	5615.35	64	.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	.00	0	607320	910987.50	150	.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	150872	150878.00	100	.00	226317	75439.00	67
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	97123	20109.75	21	776984	1077480.85	139	.00	1165505	88024.15	92
410	** GENERAL GOV'T SERVICES	97123	20109.75	21	776984	1077480.85	139	.00	1165505	88024.15	92
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	97123	20109.75	21	776984	1077480.85	139	.00	1165505	88024.15	92
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	97123	20109.75	21	776984	1077480.85	139	.00	1165505	88024.15	92
FUND	216 TOTAL *****										
	TIF FUND III	97123	20109.75	21	776984	1077480.85	139	.00	1165505	88024.15	92

FUND 218 TIF FUND IV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	30 PURCH PROFESSIONAL SERV	87	.00	0	696	47.93	7	.00	1050	1002.07	5
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	10833	.00	0	86664	.00	0	.00	130000	130000.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	12170	1250.00	10	97360	10047.93	10	.00	146050	136002.07	7
410	** GENERAL GOV'T SERVICES	12170	1250.00	10	97360	10047.93	10	.00	146050	136002.07	7
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	12170	1250.00	10	97360	10047.93	10	.00	146050	136002.07	7
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	12170	1250.00	10	97360	10047.93	10	.00	146050	136002.07	7
FUND 218	TOTAL *****										
	TIF FUND IV	12170	1250.00	10	97360	10047.93	10	.00	146050	136002.07	7

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE			DEPARTMENT/STATUTORY EXPENSES			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	6484.48	0	0	11613.49	0	.00	0	11613.49-	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	6484.48	0	0	11613.49	0	.00	0	11613.49-	0
420	** PUBLIC SAFETY	0	6484.48	0	0	11613.49	0	.00	0	11613.49-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	6484.48	0	0	11613.49	0	.00	0	11613.49-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	6484.48	0	0	11613.49	0	.00	0	11613.49-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	6484.48	0	0	11613.49	0	.00	0	11613.49-	0

FUND 254 SMALL BUSINESS RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3637	3391.15	93	29096	27148.86	93	.00	43650	16501.14	62
	20 EMPLOYEE BENEFITS	1460	1463.05	100	11680	10926.94	94	.00	17545	6618.06	62
	30 PURCH PROFESSIONAL SERV	699	.00	0	5592	8006.47	143	.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	1920	88.40	5	.00	2900	2811.60	3
	60 SUPPLIES	33	.00	0	264	100.00	38	.00	400	300.00	25
	70 PROP & EQUIP-NON FIXED	183	.00	0	1464	2200.00	150	.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	4854.20	78	50016	48470.67	97	.00	75094	26623.33	65
450	** ECONOMIC DEVELOPMENT	6252	4854.20	78	50016	48470.67	97	.00	75094	26623.33	65
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	6252	4854.20	78	50016	48470.67	97	.00	75094	26623.33	65

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	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	160000	113267.88	71	8571.87	240000	118160.25	51
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	20000	.00	0	160000	113267.88	71	8571.87	240000	118160.25	51
450	** ECONOMIC DEVELOPMENT	20000	.00	0	160000	113267.88	71	8571.87	240000	118160.25	51
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	20000	.00	0	160000	113267.88	71	8571.87	240000	118160.25	51

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0374 COMM PLANNING & DEVELOP/CD-REHABILITATION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	31825.00	214	118984	75169.00	63	30325.00-	178480	133636.00	25
	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	31825.00	214	118984	75169.00	63	30325.00-	178480	133636.00	25
450	** ECONOMIC DEVELOPMENT	14873	31825.00	214	118984	75169.00	63	30325.00-	178480	133636.00	25
DIV 0374	TOTAL *****										
	CD-REHABILITATION	14873	31825.00	214	118984	75169.00	63	30325.00-	178480	133636.00	25

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	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	20000	.00	0	.00	30000	30000.00	0
450	**	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
450	** ECONOMIC DEVELOPMENT	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	2500	.00	0	20000	.00	0	.00	30000	30000.00	0

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0377 COMM PLANNING & DEVELOP/ACQUISITION/DEMOLITION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	16664	.00	0	.00	25000	25000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
450	** ECONOMIC DEVELOPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
DIV	0377 TOTAL *****										
	ACQUISITION/DEMOLITION	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	45708	36679.20	80	365664	236907.55	65	21753.13-	548574	333419.58	39
FUND	277 TOTAL *****										
	COMM DEVLPMNT-CFDA 14.218	45708	36679.20	80	365664	236907.55	65	21753.13-	548574	333419.58	39

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	64527	597163.75	925	516216	774327.50	150	.00	774328	.50 100
410	**	64527	597163.75	925	516216	774327.50	150	.00	774328	.50 100
410	** GENERAL GOV'T SERVICES	64527	597163.75	925	516216	774327.50	150	.00	774328	.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	64527	597163.75	925	516216	774327.50	150	.00	774328	.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	64527	597163.75	925	516216	774327.50	150	.00	774328	.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	64527	597163.75	925	516216	774327.50	150	.00	774328	.50 100

FUND 510 SPORTS COMPLEX		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	32638	12100.11	37	261104	273373.73	105	.00	391680	118306.27	70
	20 EMPLOYEE BENEFITS	7210	3501.04	49	57680	47818.21	83	.00	86560	38741.79	55
	30 PURCH PROFESSIONAL SERV	1852	1676.25	91	14816	15561.86	105	.00	22247	6685.14	70
	40 PURCHASED PROPERTY SERV	7399	6212.54	84	59192	69952.32	118	1223.00	88810	17634.68	80
	50 OTHER PURCHASED SERVICES	8360	37795.17	452	66880	86389.35	129	.00	100347	13957.65	86
	60 SUPPLIES	2833	38.96	1	22664	17214.86	76	3634.75	34000	13150.39	61
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	32914.87	0	.00	0	32914.87-	0
	75 PROP & EQUIP-FIXED ASSET	0	21286.23	0	0	134687.43	0	.00	0	134687.43-	0
	80 OTHER	70363	94301.71	134	562904	336490.96	60	.00	844368	507877.04	40
470	**	130655	176912.01	135	1045240	1014403.59	97	4857.75	1568012	548750.66	65
470	** CULTURE/RECREATION	130655	176912.01	135	1045240	1014403.59	97	4857.75	1568012	548750.66	65
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	130655	176912.01	135	1045240	1014403.59	97	4857.75	1568012	548750.66	65
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	130655	176912.01	135	1045240	1014403.59	97	4857.75	1568012	548750.66	65
FUND	510 TOTAL *****										
	SPORTS COMPLEX	130655	176912.01	135	1045240	1014403.59	97	4857.75	1568012	548750.66	65

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	58742	61207.40	104	469936	481957.44	103	.00	704914	222956.56
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	390.38	0	0	3709.76	0	.00	0	3709.76-
90	TRANSFER OUT	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	61242	64097.78	105	489936	505667.20	103	.00	734914	229246.80
430	** PUBLIC WORKS	61242	64097.78	105	489936	505667.20	103	.00	734914	229246.80
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	61242	64097.78	105	489936	505667.20	103	.00	734914	229246.80
DEPT	11 TOTAL *****									
	PUBLIC WORKS	61242	64097.78	105	489936	505667.20	103	.00	734914	229246.80
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	61242	64097.78	105	489936	505667.20	103	.00	734914	229246.80

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	23340	22086.87	95	186720	172505.71	92	.00	280099	107593.29	62
	20 EMPLOYEE BENEFITS	10339	5495.13	53	82712	42496.14	51	468.02	124097	81132.84	35
	30 PURCH PROFESSIONAL SERV	3891	3500.00	90	31128	31898.20	103	.00	46700	14801.80	68
	40 PURCHASED PROPERTY SERV	1429	846.76	59	11432	8257.22	72	.00	17161	8903.78	48
	50 OTHER PURCHASED SERVICES	62	60.06	97	496	660.27	133	.00	750	89.73	88
	60 SUPPLIES	74544	100859.43	135	596352	297443.50	50	3889.79	894524	593190.71	34
	70 PROP & EQUIP-NON FIXED	41	.00	0	328	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	66664	39952.50	60	.00	100000	60047.50	40
	80 OTHER	833	1021.91	123	6664	18282.25	274	.00	10000	8282.25	183
	90 TRANSFER OUT	6491	6491.67	100	51928	51933.36	100	.00	77900	25966.64	67
	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	140361.83	109	1034424	663429.15	64	4357.81	1551731	883944.04	43
430	** PUBLIC WORKS	129303	140361.83	109	1034424	663429.15	64	4357.81	1551731	883944.04	43
DIV	1127 TOTAL *****										
	GAS DIVISION	129303	140361.83	109	1034424	663429.15	64	4357.81	1551731	883944.04	43

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	4782	4278.32	90	38256	33945.55	89	.00	57413	23467.45	59
	20 EMPLOYEE BENEFITS	1796	1223.74	68	14368	9442.28	66	.00	21565	12122.72	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	160	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4166	3747.48	90	33328	30586.16	92	3075.48	50000	16338.36	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	54.07-	0	.00	0	54.07	0
410	**	10764	9249.54	86	86112	73919.92	86	3075.48	129228	52232.60	60
410	** GENERAL GOV'T SERVICES	10764	9249.54	86	86112	73919.92	86	3075.48	129228	52232.60	60
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	10764	9249.54	86	86112	73919.92	86	3075.48	129228	52232.60	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	140067	149611.37	107	1120536	737349.07	66	7433.29	1680959	936176.64	44
FUND 527	TOTAL *****										
	GAS FUND	140067	149611.37	107	1120536	737349.07	66	7433.29	1680959	936176.64	44

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34272	37454.16	109	274176	261004.15	95	.00	411287	150282.85	64
	20 EMPLOYEE BENEFITS	18115	10564.09	58	144920	74889.84	52	.00	217409	142519.16	34
	30 PURCH PROFESSIONAL SERV	38435	34430.00	90	307480	326971.65	106	1375.64	461236	132888.71	71
	40 PURCHASED PROPERTY SERV	24318	20373.57	84	194544	180952.60	93	13408.63	291843	97481.77	67
	50 OTHER PURCHASED SERVICES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	60 SUPPLIES	46082	24632.54	54	368656	257526.21	70	29048.51	552999	266424.28	52
	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	47356.40	112	339712	102108.94	30	.00	509586	407477.06	20
	90 TRANSFER OUT	26250	26250.00	100	210000	210000.00	100	.00	315000	105000.00	67
	92 TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	95 TRANSFER OUT	3816	3816.92	100	30528	30535.36	100	.00	45803	15267.64	67
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	237210	208211.01	88	1897680	1471387.09	78	43832.78	2846663	1331443.13	53
430	** PUBLIC WORKS	237210	208211.01	88	1897680	1471387.09	78	43832.78	2846663	1331443.13	53
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	237210	208211.01	88	1897680	1471387.09	78	43832.78	2846663	1331443.13	53

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	66664	.00	0	.00	100000	100000.00	0
	75 PROP & EQUIP-FIXED ASSET	139648	83367.11	60	1117184	449067.90	40	126710.53	1675778	1099999.57	34
430	**	147981	83367.11	56	1183848	449067.90	38	126710.53	1775778	1199999.57	32
430	** PUBLIC WORKS	147981	83367.11	56	1183848	449067.90	38	126710.53	1775778	1199999.57	32
DIV	1180 TOTAL *****										
	RESERVES	147981	83367.11	56	1183848	449067.90	38	126710.53	1775778	1199999.57	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	385191	291578.12	76	3081528	1920454.99	62	170543.31	4622441	2531442.70	45
FUND	535 TOTAL *****										
	WATER FUND	385191	291578.12	76	3081528	1920454.99	62	170543.31	4622441	2531442.70	45

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	24046	22283.35	93	192368	179166.67	93	.00	288581	109414.33	62
	20 EMPLOYEE BENEFITS	26788	7310.34	27	214304	54286.30	25	.00	321488	267201.70	17
	30 PURCH PROFESSIONAL SERV	56437	47363.33	84	451496	410916.53	91	70837.50	677262	195507.97	71
	40 PURCHASED PROPERTY SERV	63751	49625.38	78	510008	504822.56	99	8925.92	765031	251282.52	67
	50 OTHER PURCHASED SERVICES	450	78.76	18	3600	3125.34	87	.00	5400	2274.66	58
	60 SUPPLIES	33000	31588.35	96	264000	324463.28	123	13143.04	396000	58393.68	85
	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	50700.81	78	519576	135166.89	26	.00	779379	644212.11	17
	90 TRANSFER OUT	17500	17500.00	100	140000	140000.00	100	.00	210000	70000.00	67
	92 TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
	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	229783.65	79	2322016	1779337.82	77	92906.46	3483141	1610896.72	54
430	** PUBLIC WORKS	290252	229783.65	79	2322016	1779337.82	77	92906.46	3483141	1610896.72	54
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	290252	229783.65	79	2322016	1779337.82	77	92906.46	3483141	1610896.72	54

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	41949.17	10	3228320	2276255.61	71	2738079.36	4842495	171839.97-	104
430	**	403540	41949.17	10	3228320	2276255.61	71	2738079.36	4842495	171839.97-	104
430	** PUBLIC WORKS	403540	41949.17	10	3228320	2276255.61	71	2738079.36	4842495	171839.97-	104
DIV	1180 TOTAL *****										
	RESERVES	403540	41949.17	10	3228320	2276255.61	71	2738079.36	4842495	171839.97-	104
DEPT	11 TOTAL *****										
	PUBLIC WORKS	693792	271732.82	39	5550336	4055593.43	73	2830985.82	8325636	1439056.75	83
FUND	536 TOTAL *****										
	WASTEWATER FUND	693792	271732.82	39	5550336	4055593.43	73	2830985.82	8325636	1439056.75	83

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	122170	143006.57	117	977360	957098.12	98	.00	1466057	508958.88	65
	20 EMPLOYEE BENEFITS	29040	30873.58	106	232320	228524.41	98	1247.96	348506	118733.63	66
	30 PURCH PROFESSIONAL SERV	12874	.00	0	102992	78855.23	77	19430.00	154500	56214.77	64
	40 PURCHASED PROPERTY SERV	16280	13102.15	81	130240	115933.41	89	5536.43	195400	73930.16	62
	50 OTHER PURCHASED SERVICES	217	247.60	114	1736	2071.14	119	.00	2614	542.86	79
	60 SUPPLIES	9959	14221.79	143	79672	148171.17	186	2127.16	119505	30793.33	126
	70 PROP & EQUIP-NON FIXED	50865	15938.06	31	406920	210666.02	52	18681.58	610382	381034.40	38
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	11107.70	0	.00	0	11107.70	0
	80 OTHER	11666	8605.80	74	93328	70640.23	76	.00	140000	69359.77	51
	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	225995.55	89	2024568	1823067.43	90	47023.13	3036964	1166873.44	62
430	** PUBLIC WORKS	253071	225995.55	89	2024568	1823067.43	90	47023.13	3036964	1166873.44	62
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	253071	225995.55	89	2024568	1823067.43	90	47023.13	3036964	1166873.44	62

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	52154	45883.94	88	417232	352280.08	84	.00	625873	273592.92	56
20	EMPLOYEE BENEFITS	11275	9683.19	86	90200	73347.37	81	.00	135317	61969.63	54
30	PURCH PROFESSIONAL SERV	213228	228525.93	107	1705824	1705556.53	100	.00	2558750	853193.47	67
40	PURCHASED PROPERTY SERV	27287	12442.59	46	218296	61294.25	28	38673.84	327470	227501.91	31
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1092998	1100165.13	101	8743984	8970701.96	103	1409.84	13116000	4143888.20	68
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	2816	4337.20	154	.00	4234	103.20	102
90	TRANSFER OUT	52916	52916.67	100	423328	423333.36	100	.00	635000	211666.64	67
92	TRANSFER OUT	9166	9166.67	100	73328	73333.36	100	.00	110000	36666.64	67
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	1414	1414.92	100	11312	11319.36	100	.00	16979	5659.64	67
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	1460790	1460199.04	100	11686320	11675503.47	100	40083.68	17529623	5814035.85	67
430	** PUBLIC WORKS	1460790	1460199.04	100	11686320	11675503.47	100	40083.68	17529623	5814035.85	67
DIV 1142	TOTAL *****	1460790	1460199.04	100	11686320	11675503.47	100	40083.68	17529623	5814035.85	67
	ELECT TECH SERV DIVISION	1460790	1460199.04	100	11686320	11675503.47	100	40083.68	17529623	5814035.85	67

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	709657.25	157	3619320	4677614.27	129	5333541.00	5428994	4582161.27-	184
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	452415	709657.25	157	3619320	4677614.27	129	5333541.00	5428994	4582161.27-	184
430	** PUBLIC WORKS	452415	709657.25	157	3619320	4677614.27	129	5333541.00	5428994	4582161.27-	184
DIV	1180 TOTAL *****										
	RESERVES	452415	709657.25	157	3619320	4677614.27	129	5333541.00	5428994	4582161.27-	184
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2166276	2395851.84	111	17330208	18176185.17	105	5420647.81	25995581	2398748.02	91

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	2395851.84	111	17330208	18176185.17	105	5420647.81	25995581	2398748.02	91

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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 ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	23721.67	71	265640	192513.02	73	11923.42	398486	194049.56	51
	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	54020.67	68	633328	238645.88	38	262658.88	950000	448695.24	53
	80 OTHER	20723	225655.25	1089	165784	248691.49	150	.00	248692	.51	100
	90 TRANSFER OUT	1250	1250.00	100	10000	10000.00	100	.00	15000	5000.00	67
	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	304647.59	227	1074752	689850.39	64	274582.30	1612178	647745.31	60
430	** PUBLIC WORKS	134344	304647.59	227	1074752	689850.39	64	274582.30	1612178	647745.31	60
DIV	1151 TOTAL *****										
	STORM WATER	134344	304647.59	227	1074752	689850.39	64	274582.30	1612178	647745.31	60
DEPT	11 TOTAL *****										
	PUBLIC WORKS	134344	304647.59	227	1074752	689850.39	64	274582.30	1612178	647745.31	60
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	134344	304647.59	227	1074752	689850.39	64	274582.30	1612178	647745.31	60

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4160	2707.70	65	33280	23124.41	70	.00	49945	26820.59	46
20	EMPLOYEE BENEFITS	1201	257.24	21	9608	2631.21	27	.00	14441	11809.79	18
30	PURCH PROFESSIONAL SERV	66947	87352.20	131	535576	133138.97	25	409573.88	803396	260683.15	68
40	PURCHASED PROPERTY SERV	29653	41669.86	141	237224	323128.42	136	14215.75	355857	18512.83	95
50	OTHER PURCHASED SERVICES	9630	34675.42	360	77040	97141.14	126	.00	115567	18425.86	84
60	SUPPLIES	5670	69.94	1	45360	44511.34	98	23.19	68050	23515.47	65
70	PROP & EQUIP-NON FIXED	0	6418.52	0	0	7295.17	0	.00	0	7295.17-	0
75	PROP & EQUIP-FIXED ASSET	43606	.00	0	348848	170361.78	49	.00	523282	352920.22	33
80	OTHER	4243	1974.97	47	33944	59857.20	176	.00	50920	8937.20-	118
90	TRANSFER OUT	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36	67
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	178459.18	106	1347544	887856.28	66	423812.82	2021458	709788.90	65
450	** ECONOMIC DEVELOPMENT	168443	178459.18	106	1347544	887856.28	66	423812.82	2021458	709788.90	65
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	168443	178459.18	106	1347544	887856.28	66	423812.82	2021458	709788.90	65

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	178459.18	106	1347544	887856.28	66	423812.82	2021458	709788.90	65
FUND	582 TOTAL *****										
	AIRPORT FUND	168443	178459.18	106	1347544	887856.28	66	423812.82	2021458	709788.90	65

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3765	.00	0	30120	6829.56	23	.00	45195	38365.44	15
	20 EMPLOYEE BENEFITS	1137	.00	0	9096	930.22	10	.00	13662	12731.78	7
	30 PURCH PROFESSIONAL SERV	1589	424.90	27	12712	7659.38	60	.00	19099	11439.62	40
	40 PURCHASED PROPERTY SERV	19946	27428.60	138	159568	227569.51	143	1175.00-	239374	12979.49	95
	50 OTHER PURCHASED SERVICES	1458	10670.70	732	11664	31846.87	273	.00	17502	14344.87-	182
	60 SUPPLIES	83	3464.67	4174	664	4400.19	663	1827.96	1000	5228.15-	623
	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	2710.28	56	38672	54446.55	141	.00	58030	3583.45	94
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	2083	2083.33	100	16664	16666.64	100	.00	25000	8333.36	67
450	**	34895	46782.48	134	279160	350348.92	126	652.96	418862	67860.12	84
450	** ECONOMIC DEVELOPMENT	34895	46782.48	134	279160	350348.92	126	652.96	418862	67860.12	84
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	34895	46782.48	134	279160	350348.92	126	652.96	418862	67860.12	84
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	34895	46782.48	134	279160	350348.92	126	652.96	418862	67860.12	84
FUND	585 TOTAL *****										
	CHANUTE EDC	34895	46782.48	134	279160	350348.92	126	652.96	418862	67860.12	84

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34934	30091.10	86	279472	240477.91	86	.00	419225	178747.09	57
	20 EMPLOYEE BENEFITS	8207	7208.63	88	65656	55935.01	85	.00	98500	42564.99	57
	30 PURCH PROFESSIONAL SERV	30000	30637.85	102	240000	232849.78	97	.00	360027	127177.22	65
	40 PURCHASED PROPERTY SERV	4069	2830.83	70	32552	27444.67	84	.00	48844	21399.33	56
	50 OTHER PURCHASED SERVICES	43865	159703.94	364	350920	413464.87	118	15897.29	526427	97064.84	82
	60 SUPPLIES	3347	4325.03	129	26776	30979.81	116	608.34	40185	8596.85	79
	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	32	49.41	154	.00	50	.59	99
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	124426	234797.38	189	995408	1001201.46	101	16505.63	1493258	475550.91	68
430	** PUBLIC WORKS	124426	234797.38	189	995408	1001201.46	101	16505.63	1493258	475550.91	68
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	124426	234797.38	189	995408	1001201.46	101	16505.63	1493258	475550.91	68

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	11815	5170.32	44	94520	41153.08	44	.00	141794	100640.92	29
	20 EMPLOYEE BENEFITS	3260	1477.29	45	26080	11356.61	44	.00	39139	27782.39	29
	30 PURCH PROFESSIONAL SERV	2701	.00	0	21608	19453.46	90	.00	32422	12968.54	60
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	500	2275.00	455	4000	5523.00	138	2275.00-	6000	2752.00	54
	60 SUPPLIES	2116	.00	0	16928	7131.28	42	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	8922.61	44	163136	84617.43	52	2109.99-	244755	162247.56	34
430	** PUBLIC WORKS	20392	8922.61	44	163136	84617.43	52	2109.99-	244755	162247.56	34
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	20392	8922.61	44	163136	84617.43	52	2109.99-	244755	162247.56	34

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	14710	10591.30	72	117680	99023.76	84	.00	176538	77514.24	56
	20 EMPLOYEE BENEFITS	5326	3635.78	68	42608	32711.66	77	.00	63927	31215.34	51
	30 PURCH PROFESSIONAL SERV	583	429.50	74	4664	3866.71	83	.00	7000	3133.29	55
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1250	885.01	71	10000	6427.12	64	.00	15000	8572.88	43
	60 SUPPLIES	166	.00	0	1328	1333.50	100	.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	15541.59	71	176280	143362.75	81	.00	264465	121102.25	54
430	** PUBLIC WORKS	22035	15541.59	71	176280	143362.75	81	.00	264465	121102.25	54
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	22035	15541.59	71	176280	143362.75	81	.00	264465	121102.25	54

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	26119	25103.16	96	208952	189668.26	91	.00	313438	123769.74	61
	20 EMPLOYEE BENEFITS	13049	5761.32	44	104392	45898.15	44	468.00	156608	110241.85	30
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	8458	25211.92	298	67664	92822.34	137	1906.82	101501	6771.84	93
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	3750	2287.47	61	30000	18551.41	62	1318.80	45000	25129.79	44
	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	58363.87	114	411008	347251.66	85	3693.62	616547	265601.72	57
430	** PUBLIC WORKS	51376	58363.87	114	411008	347251.66	85	3693.62	616547	265601.72	57
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	51376	58363.87	114	411008	347251.66	85	3693.62	616547	265601.72	57

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	49902	62771.85	126	399216	400280.59	100	.00	598838	198557.41	67
	20 EMPLOYEE BENEFITS	20505	15055.22	73	164040	102244.21	62	936.01	246085	142904.78	42
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	19194	16157.28	84	153552	155570.50	101	.00	230363	74792.50	68
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	25601	28454.25	111	204808	125715.36	61	11726.66	307226	169783.98	45
	70 PROP & EQUIP-NON FIXED	25000	.00	0	200000	6809.24	3	.00	300000	293190.76	2
	75 PROP & EQUIP-FIXED ASSET	108390	.00	0	867120	485546.00	56	9454.00	1300678	805678.00	38
	80 OTHER	38	.00	0	304	.00	0	.00	457	457.00	0
430	**	248630	122438.60	49	1989040	1276165.90	64	22116.67	2983647	1685364.43	44
430	** PUBLIC WORKS	248630	122438.60	49	1989040	1276165.90	64	22116.67	2983647	1685364.43	44
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	248630	122438.60	49	1989040	1276165.90	64	22116.67	2983647	1685364.43	44
DEPT	11 TOTAL *****										
	PUBLIC WORKS	466859	440064.05	94	3734872	2852599.20	76	40205.93	5602672	2709866.87	52
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	466859	440064.05	94	3734872	2852599.20	76	40205.93	5602672	2709866.87	52

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	16503	15240.52	92	132024	122201.77	93	.00	198044	75842.23	62
20	EMPLOYEE BENEFITS	4327	3883.65	90	34616	30408.75	88	.00	51962	21553.25	59
30	PURCH PROFESSIONAL SERV	17647	.00	0	141176	168856.77	120	672.00	211767	42238.23	80
40	PURCHASED PROPERTY SERV	750	125.21	17	6000	8271.78	138	.00	9002	730.22	92
50	OTHER PURCHASED SERVICES	750	2794.05	373	6000	6694.49	112	.00	9000	2305.51	74
60	SUPPLIES	1000	3743.67	374	8000	8733.75	109	.00	12000	3266.25	73
70	PROP & EQUIP-NON FIXED	7499	96.00	1	59992	21983.70	37	42677.83	90000	25338.47	72
75	PROP & EQUIP-FIXED ASSET	1667	.00	0	13336	20000.00	150	.00	20000	.00	100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	50143	25883.10	52	401144	387151.01	97	43349.83	601775	171274.16	72
410	** GENERAL GOV'T SERVICES	50143	25883.10	52	401144	387151.01	97	43349.83	601775	171274.16	72
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	50143	25883.10	52	401144	387151.01	97	43349.83	601775	171274.16	72
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	50143	25883.10	52	401144	387151.01	97	43349.83	601775	171274.16	72
FUND	618 TOTAL *****										
	IMS FUND	50143	25883.10	52	401144	387151.01	97	43349.83	601775	171274.16	72

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	26875	22317.90	83	215000	178877.55	83	.00	322510	143632.45	56
	20 EMPLOYEE BENEFITS	7460	6065.61	81	59680	47633.63	80	.00	89543	41909.37	53
	30 PURCH PROFESSIONAL SERV	3057	849.80	28	24456	6943.40	28	.00	36698	29754.60	19
	40 PURCHASED PROPERTY SERV	19870	17810.99	90	158960	135254.67	85	2905.94	238462	100301.39	58
	50 OTHER PURCHASED SERVICES	1007	4289.13	426	8056	9789.27	122	.00	12100	2310.73	81
	60 SUPPLIES	2759	1611.95	58	22072	9877.03	45	4666.78	33150	18606.19	44
	70 PROP & EQUIP-NON FIXED	1300	.00	0	10400	14268.13	137	.00	15600	1331.87	92
	75 PROP & EQUIP-FIXED ASSET	10000	20846.37	209	80000	20846.37	26	.00	120000	99153.63	17
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	73994	75458.42	102	591952	436823.41	74	7572.72	888063	443666.87	50
410	** GENERAL GOV'T SERVICES	73994	75458.42	102	591952	436823.41	74	7572.72	888063	443666.87	50
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	73994	75458.42	102	591952	436823.41	74	7572.72	888063	443666.87	50
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	73994	75458.42	102	591952	436823.41	74	7572.72	888063	443666.87	50
FUND	619 TOTAL *****										
	CENTRAL MAINTENANCE FUND	73994	75458.42	102	591952	436823.41	74	7572.72	888063	443666.87	50

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	9992	772.89	8	.00	15000	14227.11	5
	70 PROP & EQUIP-NON FIXED	1666	.00	0	13328	.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	320.62	0	0	18910.72	0	2300.00	0	21210.72-	0
420	**	2915	320.62	11	23320	19683.61	84	2300.00	35000	13016.39	63
420	** PUBLIC SAFETY	2915	320.62	11	23320	19683.61	84	2300.00	35000	13016.39	63
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2915	320.62	11	23320	19683.61	84	2300.00	35000	13016.39	63
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2915	320.62	11	23320	19683.61	84	2300.00	35000	13016.39	63
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2915	320.62	11	23320	19683.61	84	2300.00	35000	13016.39	63

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	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	

AS OF 12/31/2025

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	4,869,121.37	1,509,646.63-
LICENSES AND PERMITS	380,900.00	109,882.67	271,017.33-
INTERGOVERNMENTAL REVENUE	2,438,812.00	1,849,518.72	589,293.28-
SALES	361,500.00	287,417.46	74,082.54-
CHARGES FOR SERVICES	50,000.00	36,538.36	13,461.64-
FINES AND FORFEITURES	80,275.00	98,946.14	18,671.14
REV FROM MONEY AND PROP	508,000.00	328,849.93	179,150.07-
OTHER REVENUES	209,690.00	264,772.23	55,082.23
TRANSFERS IN	1,342,900.00	895,266.72	447,633.28-
* TOTALS	11,750,845.00	8,740,313.60	3,010,531.40-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	379,991.61	120,008.39-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	33,949.40	13,949.40
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	413,941.01	106,058.99-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	181,776.53	118,223.47-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	139.61	39.61
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	181,916.14	118,183.86-

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	34.86	74,965.14-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	143,333.28	71,666.72-
* TOTALS	3,940,000.00	2,236,377.35	1,703,622.65-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	6,534.01	1,465.99-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	6,755.00	1,495.00-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	767,000.00	964,633.21	197,633.21
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	96.90	96.90
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	767,000.00	964,730.11	197,730.11

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	1,287,516.96	87,516.96
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	264.88	164.88
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,287,781.84	87,681.84

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	200,000.00	175,148.90	24,851.10-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	57.41	7.41
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	175,206.31	24,843.69-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	2,231.86	2,231.86
REV FROM MONEY AND PROP	.00	9.85	9.85
* TOTALS	.00	2,241.71	2,241.71

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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	18,563.75	3,563.75
OTHER REVENUES	500.00	1,121.68	621.68
* TOTALS	15,500.00	19,685.43	4,185.43

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	226,641.69	323,564.31-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	226,641.69	323,564.31-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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	136.35	163.65-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	136.35	163.65-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	779,534.85	779,534.85
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	817,796.60	787,796.60

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2025

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	620,062.19	312,937.81-
CHARGES FOR SERVICES	637,000.00	109,166.78	527,833.22-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	318,420.74	318,420.74
TRANSFERS IN	.00	.00	.00
* TOTALS	1,570,000.00	1,047,649.71	522,350.29-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.04	.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.04	.04

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	563,777.07	171,136.93-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	27.22	27.22
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	563,804.29	171,109.71-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	687,720.48	734,399.52-
CHARGES FOR SERVICES	259,596.00	167,816.63	91,779.37-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	41.32	78.68-
OTHER REVENUES	120.00	2,574.00	2,454.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	858,152.43	823,803.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	2,311,352.05	794,110.95-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	592.24	407.76-
OTHER REVENUES	25,000.00	10,364.36	14,635.64-
TRANSFERS IN	226,317.00	150,878.00	75,439.00-
* TOTALS	3,357,780.00	2,473,186.65	884,593.35-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2025

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	2,836,997.96	1,096,144.04-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	585.57	414.43-
OTHER REVENUES	20,000.00	3,708.81	16,291.19-
TRANSFERS IN	45,803.00	30,535.36	15,267.64-
* TOTALS	4,000,445.00	2,871,927.70	1,128,517.30-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	15,182,495.20	6,624,771.80-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	35,648.08	13,089.92-
OTHER REVENUES	60,000.00	101,481.99	41,481.99
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	15,319,625.27	6,596,379.73-

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	213.26	286.74-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	11,319.36	5,659.64-
* TOTALS	1,026,952.00	1,014,482.46	12,469.54-

FUND 552 STORM WTR DRAINAGE RESERV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2025

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	911,000.00	163,888.43	747,111.57-
SALES	100,000.00	56,423.40	43,576.60-
CHARGES FOR SERVICES	.00	1,126.67	1,126.67
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	251,749.51	49,310.49-
OTHER REVENUES	20,000.00	75,597.10	55,597.10
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	548,785.11	783,274.89-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2025

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	311,702.15	178,197.85-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	311,702.15	178,197.85-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 12/31/2025

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	2,533,500.00	1,266,750.00-
REV FROM MONEY AND PROP	8,500.00	3,765.34	4,734.66-
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	2,541,867.48	1,498,882.52-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	355,215.04	175,057.96-
REV FROM MONEY AND PROP	.00	10.38	10.38
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	355,225.42	175,047.58-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	437,550.08	218,774.92-
REV FROM MONEY AND PROP	.00	26.38	26.38
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	437,576.46	218,748.54-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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	16.20	8.80-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	35,461.31	436.31

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 12/31/2025

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99186	1521	CHAMPAIGN COUNTY RECORDER	01/02/2026	79.25		00	OUTSTANDING	
99187	1787	A HOUSE OF FLOWERS	01/09/2026	2,998.90		00	OUTSTANDING	
99188	3278	ACE HARDWARE	01/09/2026	302.89		00	OUTSTANDING	
99189	1284	ANIXTER INC	01/09/2026	4,454.90		00	OUTSTANDING	
99190	244	BATTERY SPECIALIST & GOLF CARS	01/09/2026	1,485.71		00	OUTSTANDING	
99191	9999995	BEACH, MARCUS	01/09/2026	448.00		00	OUTSTANDING	
99192	625	BRICKYARD DISPOSAL & RECYC INC	01/09/2026	8,599.92		00	OUTSTANDING	
99193	630	BROWNSTOWN ELECTRIC SUPPLY INC	01/09/2026	924.00		00	OUTSTANDING	
99194	3594	CANNON TECHNOLOGIES INC	01/09/2026	4,420.00		00	OUTSTANDING	
99195	4305	CENTRAL ILLINOIS TRUCK AND TRA	01/09/2026	536.36		00	OUTSTANDING	
99196	1521	CHAMPAIGN COUNTY RECORDER	01/09/2026	51.00		00	OUTSTANDING	
99197	3721	CHAMPAIGN URBANA MASS TRANSIT	01/09/2026	10,265.75		00	OUTSTANDING	
99198	708	CHEMICAL MAINTENANCE INC	01/09/2026	8.00		00	OUTSTANDING	
99199	4218	CISCO SYSTEMS INC	01/09/2026	364.12		00	OUTSTANDING	
99200	3469	CONSTELLATION NEWENERGY-GAS DI	01/09/2026	4,486.59		00	OUTSTANDING	
99201	2023	CONXXUS, LLC	01/09/2026	405.00		00	OUTSTANDING	
99202	751	CORKY'S SERVICE CENTER	01/09/2026	326.00		00	OUTSTANDING	
99203	2464	CXTEC	01/09/2026	352.83		00	OUTSTANDING	
99204	4262	DAVIS ELECTRIC	01/09/2026	326.00		00	OUTSTANDING	
99205	4369	DECO SUPPLY COMPANY INC	01/09/2026	2,800.00		00	OUTSTANDING	
99206	4516	DELUXE	01/09/2026	257.96		00	OUTSTANDING	
99207	1061	DONOHUE & ASSOCIATES INC.	01/09/2026	3,471.49		00	OUTSTANDING	
99208	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/09/2026	1,269.98		00	OUTSTANDING	
99209	3652	ECOWATER SYSTEMS OF URBANA	01/09/2026	15.00		00	OUTSTANDING	
99210	848	ESS CLEAN INC	01/09/2026	4,010.00		00	OUTSTANDING	
99211	4141	ET'S DOWNTOWN RANTOUL	01/09/2026	1,187.45		00	OUTSTANDING	
99212	849	EVANS FROEHLICH BETH & CHAMLEY	01/09/2026	13,241.00		00	OUTSTANDING	
99213	3408	FEHR-GRAHAM & ASSOCIATES LLC	01/09/2026	180.00		00	OUTSTANDING	
99214	3295	FLEETPRIDE, INC	01/09/2026	171.99		00	OUTSTANDING	
99215	875	FLETCHER-REINHARDT COMPANY	01/09/2026	2,639.68		00	OUTSTANDING	
99216	4151	FLOCK GROUP INC	01/09/2026	85,000.00		00	OUTSTANDING	
99217	4220	FRIENDS OF RANTOUL FIRE DEPART	01/09/2026	440.93		00	OUTSTANDING	
99218	3183	FRONTIER COMMUNICATIONS	01/09/2026	2,440.68		00	OUTSTANDING	
99219	3445	GE CAPTIAL RETAIL BANK	01/09/2026	1,772.95		00	OUTSTANDING	
99220	4173	GFL ENVIRONMENTAL HOLDING INC	01/09/2026	7,065.23		00	OUTSTANDING	
99221	2917	GOVCONNECTIONS, INC	01/09/2026	356.66		00	OUTSTANDING	
99222	917	GRAINGER PARTS OPERATIONS	01/09/2026	78.60		00	OUTSTANDING	
99223	3979	GREY & ASSOCIATES	01/09/2026	1,800.00		00	OUTSTANDING	
99224	3563	THE HABEGGER CORPORATION	01/09/2026	766.96		00	OUTSTANDING	
99225	3627	HAWKINS INC	01/09/2026	8,933.67		00	OUTSTANDING	
99226	937	HEATH CONSULTANTS INC	01/09/2026	569.82		00	OUTSTANDING	
99227	3099	HICKMAN, WILLIAMS & COMPANY	01/09/2026	9,255.18		00	OUTSTANDING	
99228	3940	HUTCHISON ENGINEERING INC	01/09/2026	13,944.07		00	OUTSTANDING	
99229	3335	ICON ENTERPRISES, INC.	01/09/2026	5,421.64		00	OUTSTANDING	
99230	4341	IDI	01/09/2026	75.00		00	OUTSTANDING	
99231	1002	ILLINOIS GFOA	01/09/2026	675.00		00	OUTSTANDING	
99232	1006	ILLINOIS METER INC	01/09/2026	3,484.00		00	OUTSTANDING	
99233	1914	ILLINOIS MUNICIPAL UTILITIES	01/09/2026	100.00		00	OUTSTANDING	
99234	3566	JILL'S CREATIVE EXPRESSIONS	01/09/2026	568.35		00	OUTSTANDING	
99235	9999995	KERNEY, LANCE	01/09/2026	358.84		00	OUTSTANDING	
99236	4132	KIDS FOUNDATION OF RANTOUL	01/09/2026	480.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99237	3868	LANDMARK FORD TRUCKS INC	01/09/2026	166.06		00	OUTSTANDING	
99238	3935	LINDE LLC	01/09/2026	1,858.64		00	OUTSTANDING	
99239	1461	MARTIN GRAPHICS	01/09/2026	418.50		00	OUTSTANDING	
99240	9999998	MATUSZEWSKI, GERHARDT	01/09/2026	200.00		00	OUTSTANDING	
99241	3737	MCC NETWORK SERVICES LLC	01/09/2026	850.00		00	OUTSTANDING	
99242	109	MCMMASTER-CARR SUPPLY COMPANY	01/09/2026	115.80		00	OUTSTANDING	
99243	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/09/2026	46.86		00	OUTSTANDING	
99244	1898	MENARDS	01/09/2026	19.99		00	OUTSTANDING	
99245	1968	NAPA RANTOUL	01/09/2026	8.77		00	OUTSTANDING	
99246	3438	O'REILLY AUTOMOTIVE STORE INC	01/09/2026	1,024.79		00	OUTSTANDING	
99247	2237	OMNI-SITE.NET	01/09/2026	7,735.00		00	OUTSTANDING	
99248	3712	PACE ANALYTICAL INC	01/09/2026	2,462.50		00	OUTSTANDING	
99249	205	PAXTON READY MIX	01/09/2026	1,126.00		00	OUTSTANDING	
99250	9999998	PEREZ, ELICA	01/09/2026	29.83		00	OUTSTANDING	
99251	4270	POWERDMS INC	01/09/2026	2,703.75		00	OUTSTANDING	
99252	265	RAHN EQUIPMENT COMPANY	01/09/2026	405.42		00	OUTSTANDING	
99253	280	RANTOUL PUBLIC LIBRARY	01/09/2026	51,312.75		00	OUTSTANDING	
99254	313	ROGERS SUPPLY COMPANY INC	01/09/2026	2,370.48		00	OUTSTANDING	
99255	1354	SCHOMBURG & SCHOMBURG INC	01/09/2026	29,835.54		00	OUTSTANDING	
99256	1580	SEILER INSTRUMENT & MFG. CO.	01/09/2026	2,275.00		00	OUTSTANDING	
99257	2353	SHERWIN WILLIAMS COMPANY	01/09/2026	319.28		00	OUTSTANDING	
99258	9999998	SOUTH POINTE APTS LLC	01/09/2026	455.40		00	OUTSTANDING	
99259	4513	SPLASHTOP INC	01/09/2026	672.00		00	OUTSTANDING	
99260	388	SPRINGFIELD ELECTRIC	01/09/2026	165.45		00	OUTSTANDING	
99261	3845	ST LOUIS BOILER SUPPLY CO	01/09/2026	2,188.50		00	OUTSTANDING	
99262	4070	STAPLES INC	01/09/2026	508.59		00	OUTSTANDING	
99263	3235	STATE INDUSTRIAL PRODUCTS CORP	01/09/2026	714.58		00	OUTSTANDING	
99264	4490	SUNRISE FS A DIVISION OF GROWM	01/09/2026	233.53		00	OUTSTANDING	
99265	3751	TRAFFIC CONTROL PRODUCTS INC	01/09/2026	585.05		00	OUTSTANDING	
99266	4404	TREVIPAY	01/09/2026	199.94		00	OUTSTANDING	
99267	3370	TRI-TECH FORENSICS, INC	01/09/2026	2,221.41		00	OUTSTANDING	
99268	2590	TRIAD SHREDDING CORP	01/09/2026	270.00		00	OUTSTANDING	
99269	3231	T T DISTRIBUTION	01/09/2026	14.25		00	OUTSTANDING	
99270	3322	TURN-KEY ENVIORNMENTAL	01/09/2026	824.79		00	OUTSTANDING	
99271	4031	TWIN CITY INDUSTRIAL RUBBER HO	01/09/2026	47.10		00	OUTSTANDING	
99272	488	UNITED PARCEL SERVICE	01/09/2026	150.00		00	OUTSTANDING	
99273	485	UNIV OF ILLINOIS-GAR	01/09/2026	8,791.00		00	OUTSTANDING	
99274	3925	USALCO LLC	01/09/2026	11,250.40		00	OUTSTANDING	
99275	2379	UTILITY SAFETY & DESIGN	01/09/2026	450.00		00	OUTSTANDING	
99276	1086	VERIZON WIRELESS	01/09/2026	580.83		00	OUTSTANDING	
99277	4356	VESTIS SERVICES INC	01/09/2026	1,686.99		00	OUTSTANDING	
99278	1128	VILLAGE OF RANTOL POLICE PENSI	01/09/2026	19,934.33		00	OUTSTANDING	
99279	4273	VIPOWER SERVICES LLC	01/09/2026	15,723.40		00	OUTSTANDING	
99280	2549	BANK OF RANTOUL VISA	01/09/2026	756.51		00	OUTSTANDING	
99281	3768	VOLO BROADBAND	01/09/2026	26.07		00	OUTSTANDING	
99282	4248	WARNING LITES OF SOUTHERN IL,	01/09/2026	1,572.00		00	OUTSTANDING	
99283	2553	WATER SOLUTIONS UNLIMITED	01/09/2026	8,036.42		00	OUTSTANDING	
99284	514	WATERS ELECTRICAL CONTRACTING	01/09/2026	1,175.00		00	OUTSTANDING	
99285	4446	WELDSTAR COMPANY	01/09/2026	68.85		00	OUTSTANDING	
99286	4158	ZOGICS LLC	01/09/2026	809.72		00	OUTSTANDING	
99287	3589	ZORO TOOLS INC	01/09/2026	203.35		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99288	4506	2ND STORY SOCIAL LLC	01/09/2026	3,500.00		00	OUTSTANDING	
99289	966	ILLINOIS MUNICIPAL ELECTRIC	01/12/2026	1,276,290.60		00	OUTSTANDING	
99290	1141	VILLAGE OF RANTOUL	01/14/2026	521,639.28		00	OUTSTANDING	
99291	9999995	VILLAGE OF SAVOY	01/20/2026	25.00		00	OUTSTANDING	
99292	1002	ILLINOIS GFOA	01/21/2026	425.00		00	OUTSTANDING	
99293	2468	ACTION INFLATABLES MEGA EVENTS	01/22/2026	1,250.00		00	OUTSTANDING	
99294	1787	A HOUSE OF FLOWERS	01/26/2026	10,108.95		00	OUTSTANDING	
99295	3278	ACE HARDWARE	01/26/2026	1,372.28		00	OUTSTANDING	
99296	3430	ADVANCED COMMERCIAL ROOFING IN	01/26/2026	581.43		00	OUTSTANDING	
99297	2518	ALTEC INDUSTRIES, INC.	01/26/2026	407.75		00	OUTSTANDING	
99298	537	ALTORFER INC	01/26/2026	4,044.00		00	OUTSTANDING	
99299	1649	AT&T (LOUISVILLE, KY)	01/26/2026	50.79		00	OUTSTANDING	
99300	597	BHMG ENGINEERS INC	01/26/2026	133,854.98		00	OUTSTANDING	
99301	9999998	BLAKE, LAURYN	01/26/2026	59.21		00	OUTSTANDING	
99302	625	BRICKYARD DISPOSAL & RECYC INC	01/26/2026	15,481.52		00	OUTSTANDING	
99303	9999998	BROWN, KENEESHA	01/26/2026	100.16		00	OUTSTANDING	
99304	632	BSN SPORTS	01/26/2026	369.66		00	OUTSTANDING	
99305	697	CHAMPAIGN CO SHERIFF'S OFC	01/26/2026	381.64		00	OUTSTANDING	
99306	1521	CHAMPAIGN COUNTY RECORDER	01/26/2026	51.00		00	OUTSTANDING	
99307	9999998	CHAVES REYES, ALEJANDRA	01/26/2026	.36		00	OUTSTANDING	
99308	708	CHEMICAL MAINTENANCE INC	01/26/2026	16.00		00	OUTSTANDING	
99309	719	CITY OF CHAMPAIGN	01/26/2026	84,256.25		00	OUTSTANDING	
99310	1062	COMPASS MINERALS AMERICA INC	01/26/2026	23,633.03		00	OUTSTANDING	
99311	9999998	CONNER, BRITTANY	01/26/2026	130.00		00	OUTSTANDING	
99312	745	CONNOR CO URBANA BRANCH	01/26/2026	442.15		00	OUTSTANDING	
99313	3469	CONSTELLATION NEWENERGY-GAS DI	01/26/2026	1,366.74		00	OUTSTANDING	
99314	9999998	COOPER, VAUGHN	01/26/2026	54.37		00	OUTSTANDING	
99315	751	CORKY'S SERVICE CENTER	01/26/2026	31.00		00	OUTSTANDING	
99316	4517	CORO MEDICAL LLC	01/26/2026	12,985.00		00	OUTSTANDING	
99317	3201	COUNTY MARKET #568	01/26/2026	7.98		00	OUTSTANDING	
99318	2464	CXTEC	01/26/2026	325.00		00	OUTSTANDING	
99319	3647	DATAPROSE, LLC	01/26/2026	4,352.85		00	OUTSTANDING	
99320	2556	DAVE & HARRY LOCKSMITH'S, INC.	01/26/2026	510.00		00	OUTSTANDING	
99321	4262	DAVIS ELECTRIC	01/26/2026	512.00		00	OUTSTANDING	
99322	2728	DE LAGE LANDEN PUBLIC FINANCE	01/26/2026	849.08		00	OUTSTANDING	
99323	3112	DEEM LANDSCAPING INC	01/26/2026	24,013.00		00	OUTSTANDING	
99324	4238	DOCUPHASE LLC	01/26/2026	441.00		00	OUTSTANDING	
99325	1061	DONOHUE & ASSOCIATES INC.	01/26/2026	24,687.00		00	OUTSTANDING	
99326	4294	DUMPSTER DISPOSAL SERVICES LLC	01/26/2026	575.00		00	OUTSTANDING	
99327	3543	E-BOLT CONSTRUCTION & INDUSTRI	01/26/2026	598.80		00	OUTSTANDING	
99328	2384	EJ EQUIPMENT	01/26/2026	688.07		00	OUTSTANDING	
99329	9999997	ESSLINGER, MIKE	01/26/2026	130.00		00	OUTSTANDING	
99330	2053	EXCHANGE CLUB OF RANTOUL	01/26/2026	960.00		00	OUTSTANDING	
99331	2423	F E MORAN FIRE PROTECTION	01/26/2026	4,200.00		00	OUTSTANDING	
99332	4503	FIRST COMPANY PEST CONTROL LLC	01/26/2026	414.00		00	OUTSTANDING	
99333	4401	FLAVOR FUSION CUISINE LLC	01/26/2026	240.00		00	OUTSTANDING	
99334	875	FLETCHER-REINHARDT COMPANY	01/26/2026	120,360.00		00	OUTSTANDING	
99335	9999995	FLYOVER FILM STUDIOS	01/26/2026	726.00		00	OUTSTANDING	
99336	3012	FOTH INFRASTRUCTURE & ENVIRONM	01/26/2026	1,489.38		00	OUTSTANDING	
99337	9999997	GARCIA, EDGAR	01/26/2026	57.00		00	OUTSTANDING	
99338	3445	GE CAPTIAL RETAIL BANK	01/26/2026	662.38		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99339	903	GETZ FIRE EQUIPMENT COMPANY	01/26/2026	588.00		00	OUTSTANDING	
99340	2026	GLOBAL TECHNICAL SYSTEM INC.	01/26/2026	7,500.00		00	OUTSTANDING	
99341	9999998	GONZALEZ, DANIELA	01/26/2026	130.00		00	OUTSTANDING	
99342	917	GRAINGER PARTS OPERATIONS	01/26/2026	313.20		00	OUTSTANDING	
99343	918	GRAYBAR ELECTRIC COMPANY INC.	01/26/2026	264.99		00	OUTSTANDING	
99344	9999997	GREGG, KYLE	01/26/2026	38.00		00	OUTSTANDING	
99345	3265	GRID TRAINING CORPORATION	01/26/2026	3,510.00		00	OUTSTANDING	
99346	3563	THE HABEGGER CORPORATION	01/26/2026	444.96		00	OUTSTANDING	
99347	3627	HAWKINS INC	01/26/2026	4,609.12		00	OUTSTANDING	
99348	3099	HICKMAN, WILLIAMS & COMPANY	01/26/2026	9,493.95		00	OUTSTANDING	
99349	9999998	HUNT, JOSHUA	01/26/2026	97.35		00	OUTSTANDING	
99350	3940	HUTCHISON ENGINEERING INC	01/26/2026	13,064.78		00	OUTSTANDING	
99351	1130	IL PROTECTIVE OFFICIALS CONF	01/26/2026	120.00		00	OUTSTANDING	
99352	982	ILLINOIS CENTRAL RAILROAD	01/26/2026	158.00		00	OUTSTANDING	
99353	1006	ILLINOIS METER INC	01/26/2026	4,871.01		00	OUTSTANDING	
99354	3695	ITSAVVY LLC	01/26/2026	27.11		00	OUTSTANDING	
99355	3566	JILL'S CREATIVE EXPRESSIONS	01/26/2026	949.69		00	OUTSTANDING	
99356	1931	JOHNSON CONTROLS SECURITY SOLU	01/26/2026	2,979.69		00	OUTSTANDING	
99357	3	JULIE INC	01/26/2026	2,703.25		00	OUTSTANDING	
99358	2432	KIRBY RISK CORPORATION	01/26/2026	1,905.00		00	OUTSTANDING	
99359	9999997	KRAFT, KALEB	01/26/2026	57.00		00	OUTSTANDING	
99360	4289	LAWNDOGGS	01/26/2026	297.00		00	OUTSTANDING	
99361	3559	LOCAL GOV NEWS.ORG	01/26/2026	1,984.00		00	OUTSTANDING	
99362	106	MCCORMICK DIST & SERVICE INC	01/26/2026	746.36		00	OUTSTANDING	
99363	109	MCMaster-CARR SUPPLY COMPANY	01/26/2026	104.76		00	OUTSTANDING	
99364	3466	MEDIACOM TELEPHONY OF ILLINOIS	01/26/2026	440.48		00	OUTSTANDING	
99365	1898	MENARDS	01/26/2026	337.97		00	OUTSTANDING	
99366	9999998	MERTZ, DEREK	01/26/2026	42.03		00	OUTSTANDING	
99367	4283	MIDWEST MAILING & SHIPPING	01/26/2026	207.48		00	OUTSTANDING	
99368	4335	MIDWEST PRINT & STITCH, LLC	01/26/2026	1,799.00		00	OUTSTANDING	
99369	2215	MOCIC	01/26/2026	200.00		00	OUTSTANDING	
99370	1968	NAPA RANTOUL	01/26/2026	8.77		00	OUTSTANDING	
99371	180	NICOR GAS	01/26/2026	4,981.04		00	OUTSTANDING	
99372	3438	O'REILLY AUTOMOTIVE STORE INC	01/26/2026	548.54		00	OUTSTANDING	
99373	217	PEPSI-COLA	01/26/2026	567.54		00	OUTSTANDING	
99374	196	PF PETTIBONE & CO	01/26/2026	578.20		00	OUTSTANDING	
99375	4512	PRO-MARK UTILITY SUPPLY, INC	01/26/2026	409.06		00	OUTSTANDING	
99376	4290	QUADIENNT FINANCE USA INC	01/26/2026	2,000.00		00	OUTSTANDING	
99377	9999997	RAMME, TRAVIS	01/26/2026	130.00		00	OUTSTANDING	
99378	280	RANTOUL PUBLIC LIBRARY	01/26/2026	3,339.66		00	OUTSTANDING	
99379	288	RAY O HERRON CO INC	01/26/2026	24.66		00	OUTSTANDING	
99380	1361	REGIONAL PLANNING COMMISSION	01/26/2026	4,816.00		00	OUTSTANDING	
99381	1361	REGIONAL PLANNING COMMISSION	01/26/2026	1,557.14		00	OUTSTANDING	
99382	313	ROGERS SUPPLY COMPANY INC	01/26/2026	300.95		00	OUTSTANDING	
99383	1283	RURAL KING	01/26/2026	934.19		00	OUTSTANDING	
99384	3845	ST LOUIS BOILER SUPPLY CO	01/26/2026	430.44		00	OUTSTANDING	
99385	4070	STAPLES INC	01/26/2026	275.05		00	OUTSTANDING	
99386	9999997	SULLIVAN, RODNEY	01/26/2026	57.00		00	OUTSTANDING	
99387	4490	SUNRISE FS A DIVISION OF GROWM	01/26/2026	4,764.03		00	OUTSTANDING	
99388	4490	SUNRISE FS A DIVISION OF GROWM	01/26/2026	11,958.20		00	OUTSTANDING	
99389	424	TEPPER ELECTRIC SUPPLY CO	01/26/2026	2,430.38		00	OUTSTANDING	

PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11043	1141	VILLAGE OF RANTOUL	01/28/2026	394.00		01	OUTSTANDING	
11044	1141	VILLAGE OF RANTOUL	01/28/2026	219.74		01	OUTSTANDING	
11045	1128	VILLAGE OF RANTOL POLICE PENSI	01/28/2026	11,906.99		01	OUTSTANDING	
11046	505	VILLAGE OF RANTOUL UTILITIES	01/28/2026	335.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:		19	CHECKS OUTSTANDING		180,484.92		***	
OUTSTANDING CHECKS:		19	RECONCILED CHECKS:		VOID CHECKS:			
		180,484.92						.00
								.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00						.00
BANK: 05 *****								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00						.00
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00						.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	

PREPARED 01/30/2026,12:03:31
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 07 911 Surcharge Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2026 TO: 01/30/2026

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 ACCOUNTING PERIOD 09/2026
 REPORT NUMBER 95

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

PREPARED 01/30/2026,12:03:31
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2026 TO: 01/30/2026

PAGE 8
 ACCOUNTING PERIOD 09/2026
 REPORT NUMBER 95

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
				.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
3951	4365	IMPERIAL CONTRACTING	01/09/2026	30,325.00		17	OUTSTANDING	
3952	1141	VILLAGE OF RANTOUL	01/14/2026	2,514.95		17	OUTSTANDING	
3953	1141	VILLAGE OF RANTOUL	01/28/2026	2,292.79		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING						35,132.74 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				35,132.74				.00
				.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
2563	716	CHRISTIE CLINIC ASSOCIATION	01/06/2026	1,664.72		30	OUTSTANDING	
2564	4502	COMPEX LEGAL SERVICE	01/09/2026	274.85		30	OUTSTANDING	
2565	4442	GENEX HOLDINGS INC	01/12/2026	8.00		30	OUTSTANDING	
2566	716	CHRISTIE CLINIC ASSOCIATION	01/14/2026	139.79		30	OUTSTANDING	
2567	716	CHRISTIE CLINIC ASSOCIATION	01/14/2026	355.08		30	OUTSTANDING	
2568	716	CHRISTIE CLINIC ASSOCIATION	01/26/2026	107.91		30	OUTSTANDING	
2569	4451	IFMK LAW LTD	01/26/2026	680.00		30	OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP								
NO. OF CHECKS:		CHECKS OUTSTANDING						3,230.35 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				3,230.35				.00
				.00				.00

PREPARED 01/30/2026,12:03:31

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 09/2026

VILLAGE OF RANTOUL

FROM: 01/01/2026 TO: 01/30/2026

REPORT NUMBER 95

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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BANK: 99 OTHER BPC

NO. OF CHECKS:

CHECKS OUTSTANDING

.00 ***

OUTSTANDING CHECKS:

RECONCILED CHECKS:

VOID CHECKS:

.00

.00

.00

.00

PREPARED 01/30/2026,12:03:31
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2026 TO: 01/30/2026

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ACCOUNTING PERIOD 09/2026
REPORT NUMBER 95

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	259		TOTAL CHECKS	3,739,881.29 ***			
OUTSTANDING CHECKS:	259		RECONCILED CHECKS:	VOID CHECKS:			
	3,739,881.29		.00	.00			.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 12/31/25
UNAUDITED**

FUND NO.	FUND	BANK BAL 11/30/2025	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 12/31/2025	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	12,669,243	1,029,093	33,220	0	13,731,556	1,516,902		12,214,654	0	0	12,214,654	12,669,243
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	1,376,698	48,280	4,577	0	1,429,555	0		1,429,555	0	0	1,429,555	1,376,698
206	LOCAL MFT	966,563	21,475	15	0	988,053	159,185		828,867	0	0	828,867	966,563
208	ECONOMIC DEVELOPMENT	616,384	17,917	3	0	634,303	473,455		160,849	0	0	160,849	616,384
210	MICRO LOAN FUND	252,842	10,061	1,082	0	263,986	0		263,986	0	0	263,986	252,842
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,553,040	169,859	23	0	1,722,922	422,259		1,300,663	0	0	1,300,663	1,553,040
216	TIF FUND III	1,801,814	0	31	0	1,801,845	20,110		1,781,736	0	0	1,781,736	1,801,814
218	TIF FUND IV	424,067	887	7	0	424,962	1,250		423,712	0	0	423,712	424,067
221	INVESTIGATION FUND	69,423	176	1	0	69,600	6,484		63,116	0	0	63,116	69,423
254	EDA-RLF	221,657	22,731	3,614	0	248,002	3,685		244,316	0	0	244,316	221,657
277	COMMUNITY DEVELOPMENT	4,719	4,083	0	0	8,802	8,869		(67)	0	0	(67)	4,719
SUB-TOTALS		7,287,209	295,469	9,354	0	7,592,032	1,095,297		6,496,734	0	0	6,496,734	7,287,209
CAPITAL PROJECTS													
307	CORPORATE RESRTICTED RES	952,998	0	17	0	953,015	0		953,015	0	0	953,015	952,998
310	IL 1ST-VETERAN'S PRKWY	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		952,998	0	17	0	953,015	0		953,015	0	0	953,015	952,998
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	229,202	0	0	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	(21,624,527)	113,595	0	0	(21,510,932)	612,282		(22,123,214)	0	0	(22,123,214)	(21,624,527)
515	LANDFILL	591	0	0	0	591	0		591	0	0	591	591
527*	GAS	270,014	190,437	5	0	460,456	178,538		281,917	0	0	281,917	270,014
535	WATER	4,215,808	330,430	67	0	4,546,306	722,129		3,824,177	0	0	3,824,177	4,215,808
536	WASTE WATER	4,061,117	386,846	62	0	4,448,025	929,126		3,518,900	0	0	3,518,900	4,061,117
520	GARBAGE CONTRACT FUND	193,052	78,105	4	0	271,161	63,870		207,290	0	0	207,290	193,052
541	ELECTRIC	2,778,676	2,117,530	40	0	4,896,245	2,637,312		2,258,934	0	15,000,000	17,258,934	2,778,676
551	STORM WATER DRAINAGE	1,732,994	20,118	26	0	1,753,138	304,648		1,448,490	0	0	1,448,490	1,732,994
582	AIRPORT	(214,316)	192,698	0	0	(21,618)	193,643		(215,260)	0	0	(215,260)	(214,316)
585	CHANUTE EDC	252,441	50,449	4	0	302,895	52,703		250,192	0	0	250,192	252,441
SUB-TOTALS		(8,104,948)	3,480,208	208	0	(4,624,532)	5,694,250		(10,318,782)	0	15,000,000	4,681,218	(8,104,948)
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	2,548,792	317,093	41	0	2,865,926	517,313		2,348,613	0	0	2,348,613	2,548,792
618	INFORMATION MANAGEMENT	108,183	43,765	2	0	151,950	35,565		116,384	0	0	116,384	108,183
619	CENTRAL MAINTENANCE	205,507	54,694	3	0	260,204	88,618		171,585	0	0	171,585	205,507
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		2,862,482	415,551	47	0	3,278,079	641,497		2,636,583	0	0	2,636,583	2,862,482
FIDUCIARY													
721	FIREMAN'S FUND	121,011	0	2	0	121,013	0		121,013	0	0	121,013	121,011
722	POLICE PENSION	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	PAYROLL	460,652	2,288,607	0	0	2,749,259	1,602,610		1,146,649	0	0	1,146,649	460,652
SUB-TOTALS		1,369,430	2,288,607	2	0	3,658,039	1,602,610		2,055,429	0	37,547,793	2,055,429	1,369,430
ALL FUNDS TOTALS		17,036,414	7,508,928	42,847	0	24,588,189	10,550,556		14,037,633	0	52,547,793	29,037,633	

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

PREPARED 1/30/26, 12:02:06
PROGRAM GM723L
VILLAGE OF RANTOUL

INVESTMENT REPORT BY MATURITY DATE

MATURITY DATE	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
