

Monthly Financial Reports

For the March 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	20618.28	147	126270	128352.95	102	.00	168374	40021.05	76
	20 EMPLOYEE BENEFITS	3796	5006.22	132	34164	31897.88	93	.00	45577	13679.12	70
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	63	21.00	33	63	189.00	300	.00	252	63.00	75
	50 OTHER PURCHASED SERVICES	1096	2347.33	214	10368	6527.48	63	.00	13698	7170.52	48
	60 SUPPLIES	25	13.68	55	225	146.03	65	.00	300	153.97	49
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	333	313.93	94	2997	460.50	15	446.48	4000	3093.02	23
410	**	19343	28320.44	146	174087	167573.84	96	446.48	232201	64180.68	72
410	** GENERAL GOV'T SERVICES	19343	28320.44	146	174087	167573.84	96	446.48	232201	64180.68	72
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19343	28320.44	146	174087	167573.84	96	446.48	232201	64180.68	72

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	6708.33	96	62775	60674.97	97	.00	83700	23025.03	73
	20 EMPLOYEE BENEFITS	773	616.60	80	6957	6817.85	98	.00	9287	2469.15	73
	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	1983	4347.22	219	25847	24085.62	93	289.02	31825	7450.36	77
	60 SUPPLIES	8	.00	0	72	.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	1291	1360.77	105	3619	7104.97	196	.00	7500	395.03	95
410	**	11030	13032.92	118	99270	98683.41	99	289.02	132412	33439.57	75
410	** GENERAL GOV'T SERVICES	11030	13032.92	118	99270	98683.41	99	289.02	132412	33439.57	75
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	11030	13032.92	118	99270	98683.41	99	289.02	132412	33439.57	75

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	26718.45	142	169182	166018.53	98	.00	225608	59589.47	74
	20 EMPLOYEE BENEFITS	4792	5937.34	124	43128	36214.44	84	.00	57525	21310.56	63
	30 PURCH PROFESSIONAL SERV	416	.00	0	3744	4570.00	122	.00	5000	430.00	91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	948	1100.75	116	8532	6026.76	71	.00	11400	5373.24	53
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	41	.00	0	369	409.00	111	.00	500	91.00	82
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	83	.00	0	747	48.84	7	.00	1000	951.16	5
410	**	25078	33756.54	135	225702	213287.57	95	.00	301033	87745.43	71
410	** GENERAL GOV'T SERVICES	25078	33756.54	135	225702	213287.57	95	.00	301033	87745.43	71
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	25078	33756.54	135	225702	213287.57	95	.00	301033	87745.43	71

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	8315.57	138	54369	53371.72	98	.00	72510	19138.28	74
	20 EMPLOYEE BENEFITS	1654	2079.30	126	14886	14041.81	94	.00	19875	5833.19	71
	30 PURCH PROFESSIONAL SERV	4476-	49.97	1	21716	5416.68	25	718.15	8300	2165.17	74
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	331	100.00	30	2979	2471.09	83	.00	4000	1528.91	62
	60 SUPPLIES	216	910.00	421	344	1029.71	299	.00	1000	29.71-	103
	70 PROP & EQUIP-NON FIXED	7595	.00	0	7755	30479.88	393	.00	30550	70.12	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	17-	.00	0	47	.00	0	.00	0	.00	0
410	**	11344	11454.84	101	102096	106810.89	105	718.15	136235	28705.96	79
410	** GENERAL GOV'T SERVICES	11344	11454.84	101	102096	106810.89	105	718.15	136235	28705.96	79
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	11344	11454.84	101	102096	106810.89	105	718.15	136235	28705.96	79

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	39005	35462.23	91	371045	339102.10	91	14875.00	488083	134105.90 73
	40 PURCHASED PROPERTY SERV	43431	38363.83	88	352879	367735.02	104	.00	483197	115461.98 76
	50 OTHER PURCHASED SERVICES	30256	516.56	2	268304	409979.52	153	.00	359100	50879.52- 114
	60 SUPPLIES	2278	2804.37	123	20102	20026.15	100	751.75	26950	6172.10 77
	70 PROP & EQUIP-NON FIXED	125	.00	0	1125	723.44	64	.00	1500	776.56 48
	75 PROP & EQUIP-FIXED ASSET	21272	.00	0	254448	212876.72	84	1589748.88	318262	1484363.60- 566
	80 OTHER	19233	4548.84	24	132497	345280.58	261	4740.00	190235	159785.58- 184
	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	81695.83	53	1400400	1695723.53	121	1610115.63	1867327	1438512.16- 177
410	** GENERAL GOV'T SERVICES	155600	81695.83	53	1400400	1695723.53	121	1610115.63	1867327	1438512.16- 177
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	155600	81695.83	53	1400400	1695723.53	121	1610115.63	1867327	1438512.16- 177
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	222395	168260.57	76	2001555	2282079.24	114	1611569.28	2669208	1224440.52- 146

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	38126.45	139	247239	245185.27	99	.00	329661	84475.73	74
	20 EMPLOYEE BENEFITS	8097	10142.15	125	72873	66695.26	92	.00	97195	30499.74	69
	30 PURCH PROFESSIONAL SERV	1024	.00	0	5120	8182.50	160	.00	8184	1.50	100
	40 PURCHASED PROPERTY SERV	3578	3363.00	94	32202	22560.14	70	.00	42950	20389.86	53
	50 OTHER PURCHASED SERVICES	2049	622.88	30	18441	21818.85	118	41.00	24606	2746.15	89
	60 SUPPLIES	34	.00	0	334	59.00	18	.00	446	387.00	13
	70 PROP & EQUIP-NON FIXED	408-	.00	0	1292	.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	75.54	43	1679	2056.02	123	.00	2224	167.98	92
470	**	42020	52330.02	125	379180	366557.04	97	41.00	505342	138743.96	73
470	** CULTURE/RECREATION	42020	52330.02	125	379180	366557.04	97	41.00	505342	138743.96	73
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	42020	52330.02	125	379180	366557.04	97	41.00	505342	138743.96	73

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	.00	0	119997	144188.23	120	.00	160000	15811.77	90
	20 EMPLOYEE BENEFITS	1278	.00	0	11502	13582.99	118	.00	15340	1757.01	89
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4626	385.94	8	41622	46176.81	111	.00	55527	9350.19	83
	50 OTHER PURCHASED SERVICES	262	.00	0	2686	2938.32	109	2160.00	3495	1603.32	146
	60 SUPPLIES	2204	.00	0	39848	16924.71	43	.00	46473	29548.29	36
	70 PROP & EQUIP-NON FIXED	4056	.00	0	16504	17968.33	109	.00	28682	10713.67	63
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1472	.00	0	12920	11999.48	93	.00	17335	5335.52	69
470	**	27231	385.94	1	245079	253778.87	104	2160.00	326852	70913.13	78
470	** CULTURE/RECREATION	27231	385.94	1	245079	253778.87	104	2160.00	326852	70913.13	78
DIV 0225	TOTAL *****										
	POOL DIVISION	27231	385.94	1	245079	253778.87	104	2160.00	326852	70913.13	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM 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	9583	14318.41	149	86247	89069.42	103	.00	115000	25930.58	78
20	EMPLOYEE BENEFITS	916	1317.39	144	8244	8419.62	102	.00	11000	2580.38	77
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	7265	6765.66	93	55685	57008.63	102	1822.01	77500	18669.36	76
50	OTHER PURCHASED SERVICES	2041	2566.32	126	23381	23096.88	99	.00	29542	6445.12	78
60	SUPPLIES	666	607.70	91	5994	4887.71	82	.00	8000	3112.29	61
70	PROP & EQUIP-NON FIXED	3375	.00	0	30375	16030.00	53	.00	40500	24470.00	40
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	139	.00	0	443	852.24	192	.00	858	5.76	99
470	**	23985	25575.48	107	210369	199364.50	95	1822.01	282400	81213.49	71
470	** CULTURE/RECREATION	23985	25575.48	107	210369	199364.50	95	1822.01	282400	81213.49	71
DIV	0227 TOTAL *****										
	FORUM DIVISION	23985	25575.48	107	210369	199364.50	95	1822.01	282400	81213.49	71

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	8306.74	91	82152	71728.13	87	.00	109555	37826.87	66
	20 EMPLOYEE BENEFITS	2178	2461.42	113	19602	18259.68	93	.00	26162	7902.32	70
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2888	3684.58	128	25844	25460.47	99	.00	34538	9077.53	74
	50 OTHER PURCHASED SERVICES	1250	.00	0	11250	10510.16	93	.00	15000	4489.84	70
	60 SUPPLIES	167	14.98	9	1827	1550.44	85	.00	2349	798.56	66
	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	232	115.06	50	2688	2645.70	98	.00	3400	754.30	78
470	**	15843	14582.78	92	143363	130154.58	91	.00	191004	60849.42	68
470	** CULTURE/RECREATION	15843	14582.78	92	143363	130154.58	91	.00	191004	60849.42	68
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	15843	14582.78	92	143363	130154.58	91	.00	191004	60849.42	68

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND 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												
	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	28564	27240.71	95	256076	269281.63	105	.00	341785	72503.37	79
20	EMPLOYEE BENEFITS	7415	9252.85	125	66735	66202.47	99	.00	89000	22797.53	74
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9999	27031.48	270	89991	82448.46	92	8055.00	120000	29496.54	75
50	OTHER PURCHASED SERVICES	107	39.38	37	963	327.92	34	.00	1300	972.08	25
60	SUPPLIES	3586	605.08	17	32094	34121.20	106	12.94	42863	8728.86	80
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	8707	.00	0	83267	5074.00	6	.00	109395	104321.00	5
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	58378	64169.50	110	529126	457455.68	87	8067.94	704343	238819.38	66
470	** CULTURE/RECREATION	58378	64169.50	110	529126	457455.68	87	8067.94	704343	238819.38	66
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	58378	64169.50	110	529126	457455.68	87	8067.94	704343	238819.38	66

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS 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	10685	9818.66	92	96165	90521.73	94	.00	128225	37703.27	71
	20 EMPLOYEE BENEFITS	2207	1862.91	84	14863	16186.52	109	.00	21510	5323.48	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	10125	3000.00	30	.00	13500	10500.00	22
	60 SUPPLIES	3625	2475.16	68	37625	26246.15	70	934.76	48500	21319.09	56
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	416	58.00	14	3744	701.53	19	.00	5000	4298.47	14
470	**	18058	14214.73	79	162522	136655.93	84	934.76	216735	79144.31	64
470	** CULTURE/RECREATION	18058	14214.73	79	162522	136655.93	84	934.76	216735	79144.31	64
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	18058	14214.73	79	162522	136655.93	84	934.76	216735	79144.31	64
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	185515	171258.45	92	1669639	1543966.60	93	13025.71	2226676	669683.69	70

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV						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	25130	33919.41	135	226170	209716.82	93	.00	301573	91856.18	70
20	EMPLOYEE BENEFITS	8472	10097.68	119	76248	63904.85	84	.00	101695	37790.15	63
30	PURCH PROFESSIONAL SERV	1249	.00	0	11241	144.00	1	.00	15000	14856.00	1
40	PURCHASED PROPERTY SERV	228	21.65	10	2052	1409.43	69	.00	2750	1340.57	51
50	OTHER PURCHASED SERVICES	532	280.00	53	4788	2512.47	53	119.00	6400	3768.53	41
60	SUPPLIES	354	253.45	72	3186	2484.51	78	.00	4255	1770.49	58
70	PROP & EQUIP-NON FIXED	166	.00	0	1494	811.70	54	.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	44572.19	123	325179	280983.78	86	119.00	433673	152570.22	65
420	** PUBLIC SAFETY	36131	44572.19	123	325179	280983.78	86	119.00	433673	152570.22	65
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	36131	44572.19	123	325179	280983.78	86	119.00	433673	152570.22	65
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	36131	44572.19	123	325179	280983.78	86	119.00	433673	152570.22	65

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	453218.31	132	3084849	2865318.85	93	.00	4113151	1247832.15	70
	20 EMPLOYEE BENEFITS	71832	76058.49	106	646488	519617.22	80	.00	862038	342420.78	60
	30 PURCH PROFESSIONAL SERV	63672	88493.68	139	497048	604095.21	122	4340.00	688084	79648.79	88
	40 PURCHASED PROPERTY SERV	5072	4690.56	93	70648	53107.83	75	154.40	85900	32637.77	62
	50 OTHER PURCHASED SERVICES	9587	8917.26	93	93283	109741.83	118	724.44	122090	11623.73	91
	60 SUPPLIES	6932	3948.43	57	62388	66726.37	107	51.89	83210	16431.74	80
	70 PROP & EQUIP-NON FIXED	634	.00	0	29706	10881.46	37	8903.91	31620	11834.63	63
	75 PROP & EQUIP-FIXED ASSET	4166	.00	0	57494	69700.89	121	.00	70000	299.11	100
	80 OTHER	325	27.88	9	2925	1833.56	63	181.30	3916	1901.14	52
420	**	504981	635354.61	126	4544829	4301023.22	95	14355.94	6060009	1744629.84	71
420	** PUBLIC SAFETY	504981	635354.61	126	4544829	4301023.22	95	14355.94	6060009	1744629.84	71
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	504981	635354.61	126	4544829	4301023.22	95	14355.94	6060009	1744629.84	71

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	1125	.00	0	.00	1500	1500.00	0
	40 PURCHASED PROPERTY SERV	250	7500.00	3000	2250	3050.00	136	.00	3000	50.00-	102
	75 PROP & EQUIP-FIXED ASSET	3750	.00	0	33750	35079.09	104	2750.00	45000	7170.91	84
420	**	4125	7500.00	182	37125	38129.09	103	2750.00	49500	8620.91	83
420	** PUBLIC SAFETY	4125	7500.00	182	37125	38129.09	103	2750.00	49500	8620.91	83
DIV	0530 TOTAL *****										
	ESDA DIVISION	4125	7500.00	182	37125	38129.09	103	2750.00	49500	8620.91	83
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	509106	642854.61	126	4581954	4339152.31	95	17105.94	6109509	1753250.75	71

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	747	.00	0	.00	1000	1000.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	72	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	3744	4236.00	113	.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	2970	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	375	.00	0	3375	1289.00	38	.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	10908	5525.00	51	.00	14600	9075.00	38
420	** PUBLIC SAFETY	1212	.00	0	10908	5525.00	51	.00	14600	9075.00	38
DIV	0610 TOTAL *****										
	ADMIN	1212	.00	0	10908	5525.00	51	.00	14600	9075.00	38
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1212	.00	0	10908	5525.00	51	.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	23650.00	142	149994	193671.00	129	.00	200000	6329.00 97
20	EMPLOYEE BENEFITS	2191	2127.86	97	19719	26736.04	136	.00	26300	436.04- 102
30	PURCH PROFESSIONAL SERV	2066	.00	0	3594	8733.73	243	.00	9800	1066.27 89
40	PURCHASED PROPERTY SERV	11684	7862.24	67	97156	84760.31	87	22353.68	132250	25136.01 81
50	OTHER PURCHASED SERVICES	2121	792.75	37	48289	28996.58	60	2675.00	54700	23028.42 58
60	SUPPLIES	4857	498.25	10	43513	50287.59	116	.00	58100	7812.41 87
70	PROP & EQUIP-NON FIXED	2915	9660.00	331	20235	31528.07	156	552.82	29000	3080.89- 111
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	8662	.00	0	77958	20560.94	26	.00	103970	83409.06 20
420	**	51162	44591.10	87	460458	445274.26	97	25581.50	614120	143264.24 77
420	** PUBLIC SAFETY	51162	44591.10	87	460458	445274.26	97	25581.50	614120	143264.24 77
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	51162	44591.10	87	460458	445274.26	97	25581.50	614120	143264.24 77
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	51162	44591.10	87	460458	445274.26	97	25581.50	614120	143264.24 77
FUND	001 TOTAL *****									
	GENERAL (CORPORATE) FUND	1005521	1071536.92	107	9049693	8896981.19	98	1667401.43	12067786	1503403.38 88

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 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFER OUT	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
440	**	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
440	** HIGHWAYS AND STREETS	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
DIV	1190 TOTAL *****									
	MFT DIVISION	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	18750	.00	0	168750	.00	0	.00	225000	225000.00 0
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	18750	.00	0	168750	.00	0	.00	225000	225000.00 0

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	14711	10265.75	70	132399	133457.74	101	.00	176541	43083.26	76
	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	3447	4599.24	133	.00	4599	.24	100
	75 PROP & EQUIP-FIXED ASSET	45482	.00	0	409338	31008.75	8	459147.01	545793	55637.24	90
	80 OTHER	14841	.00	0	133569	178097.77	133	.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	10265.75	14	678753	347163.50	51	459147.01	905032	98721.49	89
440	** HIGHWAYS AND STREETS	75417	10265.75	14	678753	347163.50	51	459147.01	905032	98721.49	89
DIV	1190 TOTAL *****										
	MFT DIVISION	75417	10265.75	14	678753	347163.50	51	459147.01	905032	98721.49	89
DEPT	11 TOTAL *****										
	PUBLIC WORKS	75417	10265.75	14	678753	347163.50	51	459147.01	905032	98721.49	89
FUND	206 TOTAL *****										
	LOCAL MFT	75417	10265.75	14	678753	347163.50	51	459147.01	905032	98721.49	89

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	13711.58	135	91269	89364.63	98	.00	121705	32340.37 73
20	EMPLOYEE BENEFITS	2909	4351.43	150	26181	28027.91	107	.00	34921	6893.09 80
30	PURCH PROFESSIONAL SERV	3073	424.90	14	27657	4948.58	18	.00	36898	31949.42 13
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	306	.00	0	2754	814.40	30	.00	3700	2885.60 22
60	SUPPLIES	24	.00	0	216	276.06	128	54.18	300	30.24- 110
70	PROP & EQUIP-NON FIXED	125	.00	0	1125	.00	0	1441.23	1500	58.77 96
75	PROP & EQUIP-FIXED ASSET	317592	13064.78	4	2858328	2565086.22	90	916879.03	3811113	329147.75 91
80	OTHER	10666	12998.90	122	95994	51994.62	54	.00	128000	76005.38 41
450	**	344836	44551.59	13	3103524	2740512.42	88	918374.44	4138137	479250.14 88
450	** ECONOMIC DEVELOPMENT	344836	44551.59	13	3103524	2740512.42	88	918374.44	4138137	479250.14 88
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	344836	44551.59	13	3103524	2740512.42	88	918374.44	4138137	479250.14 88
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	344836	44551.59	13	3103524	2740512.42	88	918374.44	4138137	479250.14 88
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	344836	44551.59	13	3103524	2740512.42	88	918374.44	4138137	479250.14 88

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	747	.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	34497	.00	0	.00	46000	46000.00	0
450	**	3916	.00	0	35244	.00	0	.00	47000	47000.00	0
450	** ECONOMIC DEVELOPMENT	3916	.00	0	35244	.00	0	.00	47000	47000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	3916	.00	0	35244	.00	0	.00	47000	47000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3916	.00	0	35244	.00	0	.00	47000	47000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	3916	.00	0	35244	.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	11250	11250.00	100	.00	15000	3750.00	75
30	PURCH PROFESSIONAL SERV	503	.00	0	4527	24852.52	549	.00	6050	18802.52	411
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	41250	.00	0	371250	441042.10	119	.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	1250.00	3	387027	477144.62	123	.00	516050	38905.38	93
410	** GENERAL GOV'T SERVICES	43003	1250.00	3	387027	477144.62	123	.00	516050	38905.38	93
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	43003	1250.00	3	387027	477144.62	123	.00	516050	38905.38	93
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	43003	1250.00	3	387027	477144.62	123	.00	516050	38905.38	93
FUND	214 TOTAL *****										
	TIF FUND II	43003	1250.00	3	387027	477144.62	123	.00	516050	38905.38	93

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	11250	11250.00	100	.00	15000	3750.00	75
30	PURCH PROFESSIONAL SERV	1099	.00	0	9891	5615.35	57	.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	683235	910987.50	133	.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	169731	169737.75	100	.00	226317	56579.25	75
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	97123	20109.75	21	874107	1097590.60	126	.00	1165505	67914.40	94
410	** GENERAL GOV'T SERVICES	97123	20109.75	21	874107	1097590.60	126	.00	1165505	67914.40	94
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	97123	20109.75	21	874107	1097590.60	126	.00	1165505	67914.40	94
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	97123	20109.75	21	874107	1097590.60	126	.00	1165505	67914.40	94
FUND	216 TOTAL *****										
	TIF FUND III	97123	20109.75	21	874107	1097590.60	126	.00	1165505	67914.40	94

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	11250	11250.00	100	.00	15000	3750.00	75
	30 PURCH PROFESSIONAL SERV	87	.00	0	783	47.93	6	.00	1050	1002.07	5
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	10833	.00	0	97497	.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	109530	11297.93	10	.00	146050	134752.07	8
410	** GENERAL GOV'T SERVICES	12170	1250.00	10	109530	11297.93	10	.00	146050	134752.07	8
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	12170	1250.00	10	109530	11297.93	10	.00	146050	134752.07	8
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	12170	1250.00	10	109530	11297.93	10	.00	146050	134752.07	8
FUND 218	TOTAL *****										
	TIF FUND IV	12170	1250.00	10	109530	11297.93	10	.00	146050	134752.07	8

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	.00	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	.00	0	0	11613.49	0	.00	0	11613.49-	0
420	** PUBLIC SAFETY	0	.00	0	0	11613.49	0	.00	0	11613.49-	0
DIV	0528 TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	11613.49	0	.00	0	11613.49-	0
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	11613.49	0	.00	0	11613.49-	0
FUND	221 TOTAL *****										
	SPECIAL POLICE FUND	0	.00	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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3637	5298.04	146	32733	32446.90	99	.00	43650	11203.10	74
	20 EMPLOYEE BENEFITS	1460	2024.60	139	13140	12951.54	99	.00	17545	4593.46	74
	30 PURCH PROFESSIONAL SERV	699	.00	0	6291	8006.47	127	.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	2160	88.40	4	.00	2900	2811.60	3
	60 SUPPLIES	33	.00	0	297	100.00	34	.00	400	300.00	25
	70 PROP & EQUIP-NON FIXED	183	.00	0	1647	2200.00	134	.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	7322.64	117	56268	55793.31	99	.00	75094	19300.69	74
450	** ECONOMIC DEVELOPMENT	6252	7322.64	117	56268	55793.31	99	.00	75094	19300.69	74
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	6252	7322.64	117	56268	55793.31	99	.00	75094	19300.69	74

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	180000	113267.88	63	8571.87	240000	118160.25	51
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	20000	.00	0	180000	113267.88	63	8571.87	240000	118160.25	51
450	** ECONOMIC DEVELOPMENT	20000	.00	0	180000	113267.88	63	8571.87	240000	118160.25	51
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	20000	.00	0	180000	113267.88	63	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	.00	0	133857	75169.00	56	.00	178480	103311.00	42
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	14873	.00	0	133857	75169.00	56	.00	178480	103311.00	42
450	** ECONOMIC DEVELOPMENT	14873	.00	0	133857	75169.00	56	.00	178480	103311.00	42
DIV 0374	TOTAL *****										
	CD-REHABILITATION	14873	.00	0	133857	75169.00	56	.00	178480	103311.00	42

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	22500	.00	0	.00	30000	30000.00	0
450	**	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
450	** ECONOMIC DEVELOPMENT	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	2500	.00	0	22500	.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
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
40	PURCHASED PROPERTY SERV	2083	.00	0	18747	.00	0	.00	25000	25000.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	2083	.00	0	18747	.00	0	.00	25000	25000.00
450	** ECONOMIC DEVELOPMENT	2083	.00	0	18747	.00	0	.00	25000	25000.00
DIV	0377 TOTAL *****									
	ACQUISITION/DEMOLITION	2083	.00	0	18747	.00	0	.00	25000	25000.00
DEPT	03 TOTAL *****									
	COMM PLANNING & DEVELOP	45708	7322.64	16	411372	244230.19	59	8571.87	548574	295771.94
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45708	7322.64	16	411372	244230.19	59	8571.87	548574	295771.94

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	.00	0	580743	774327.50	133	.00	774328	.50 100
410	**	64527	.00	0	580743	774327.50	133	.00	774328	.50 100
410	** GENERAL GOV'T SERVICES	64527	.00	0	580743	774327.50	133	.00	774328	.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	64527	.00	0	580743	774327.50	133	.00	774328	.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	64527	.00	0	580743	774327.50	133	.00	774328	.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	64527	.00	0	580743	774327.50	133	.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	26488	11172.21	42	287592	284545.94	99	.00	367080	82534.06	78
20	EMPLOYEE BENEFITS	7210	4208.52	58	64890	52026.73	80	.00	86560	34533.27	60
30	PURCH PROFESSIONAL SERV	2277	1670.25	73	17093	17232.11	101	.00	23947	6714.89	72
40	PURCHASED PROPERTY SERV	12774	5023.64	39	71966	74975.96	104	8291.02	110310	27043.02	76
50	OTHER PURCHASED SERVICES	6335	886.46	14	73215	87275.81	119	.00	92247	4971.19	95
60	SUPPLIES	2208	1029.36	47	24872	18244.22	73	4978.81	31500	8276.97	74
70	PROP & EQUIP-NON FIXED	3000	.00	0	3000	32914.87	1097	6202.70	12000	27117.57-	326
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	134687.43	0	.00	0	134687.43-	0
80	OTHER	70363	13.13	0	633267	336504.09	53	.00	844368	507863.91	40
470	**	130655	24003.57	18	1175895	1038407.16	88	19472.53	1568012	510132.31	68
470	** CULTURE/RECREATION	130655	24003.57	18	1175895	1038407.16	88	19472.53	1568012	510132.31	68
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	130655	24003.57	18	1175895	1038407.16	88	19472.53	1568012	510132.31	68
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	130655	24003.57	18	1175895	1038407.16	88	19472.53	1568012	510132.31	68
FUND	510 TOTAL *****										
	SPORTS COMPLEX	130655	24003.57	18	1175895	1038407.16	88	19472.53	1568012	510132.31	68

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	528678	543164.84	103	.00	704914	161749.16
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	20.31-	0	0	3689.45	0	.00	0	3689.45-
90	TRANSFER OUT	2500	2500.00	100	22500	22500.00	100	.00	30000	7500.00
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	63687.09	104	551178	569354.29	103	.00	734914	165559.71
430	** PUBLIC WORKS	61242	63687.09	104	551178	569354.29	103	.00	734914	165559.71
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	61242	63687.09	104	551178	569354.29	103	.00	734914	165559.71
DEPT	11 TOTAL *****									
	PUBLIC WORKS	61242	63687.09	104	551178	569354.29	103	.00	734914	165559.71
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	61242	63687.09	104	551178	569354.29	103	.00	734914	165559.71

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	23365	33366.78	143	210085	205872.49	98	.00	280199	74326.51	74
	20 EMPLOYEE BENEFITS	10339	8778.50	85	93051	51274.64	55	468.02	124097	72354.34	42
	30 PURCH PROFESSIONAL SERV	3891	3500.00	90	35019	35398.20	101	.00	46700	11301.80	76
	40 PURCHASED PROPERTY SERV	1554	1146.70	74	12986	9403.92	72	37.99	17661	8219.09	54
	50 OTHER PURCHASED SERVICES	62	60.06	97	558	720.33	129	.00	750	29.67	96
	60 SUPPLIES	74394	178700.30	240	670746	476143.80	71	2493.32	893924	415286.88	54
	70 PROP & EQUIP-NON FIXED	41	.00	0	369	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	74997	39952.50	53	.00	100000	60047.50	40
	80 OTHER	833	8.96-	1	7497	18273.29	244	.00	10000	8273.29-	183
	90 TRANSFER OUT	6491	6491.67	100	58419	58425.03	100	.00	77900	19474.97	75
	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	232035.05	180	1163727	895464.20	77	2999.33	1551731	653267.47	58
430	** PUBLIC WORKS	129303	232035.05	180	1163727	895464.20	77	2999.33	1551731	653267.47	58
DIV	1127 TOTAL *****										
	GAS DIVISION	129303	232035.05	180	1163727	895464.20	77	2999.33	1551731	653267.47	58

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	6326.19	132	43038	40271.74	94	.00	57413	17141.26	70
	20 EMPLOYEE BENEFITS	1796	1703.54	95	16164	11145.82	69	.00	21565	10419.18	52
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	180	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4166	5901.19	142	37494	36487.35	97	441.44	50000	13071.21	74
	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	51.49-	0	0	105.56-	0	.00	0	105.56	0
410	**	10764	13879.43	129	96876	87799.35	91	441.44	129228	40987.21	68
410	** GENERAL GOV'T SERVICES	10764	13879.43	129	96876	87799.35	91	441.44	129228	40987.21	68
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	10764	13879.43	129	96876	87799.35	91	441.44	129228	40987.21	68
DEPT	11 TOTAL *****										
	PUBLIC WORKS	140067	245914.48	176	1260603	983263.55	78	3440.77	1680959	694254.68	59
FUND 527	TOTAL *****										
	GAS FUND	140067	245914.48	176	1260603	983263.55	78	3440.77	1680959	694254.68	59

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	34772	51308.49	148	308948	312312.64	101	.00	413287	100974.36	76
	20 EMPLOYEE BENEFITS	18315	13643.01	75	163235	88532.85	54	.00	218209	129676.15	41
	30 PURCH PROFESSIONAL SERV	41435	33500.00	81	348915	360471.65	103	1114.60	473236	111649.75	76
	40 PURCHASED PROPERTY SERV	24318	32582.37	134	218862	213534.97	98	7377.13	291843	70930.90	76
	50 OTHER PURCHASED SERVICES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	60 SUPPLIES	42182	36901.15	88	410838	294427.36	72	18696.89	537399	224274.75	58
	70 PROP & EQUIP-NON FIXED	200	.00	0	200	731.70	366	.00	800	68.30	92
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42464	268.79-	1	382176	101840.15	27	.00	509586	407745.85	20
	90 TRANSFER OUT	26250	26250.00	100	236250	236250.00	100	.00	315000	78750.00	75
	92 TRANSFER OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	95 TRANSFER OUT	3816	3816.92	100	34344	34352.28	100	.00	45803	11450.72	75
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	237210	201066.48	85	2134890	1672453.57	78	27188.62	2846663	1147020.81	60
430	** PUBLIC WORKS	237210	201066.48	85	2134890	1672453.57	78	27188.62	2846663	1147020.81	60
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	237210	201066.48	85	2134890	1672453.57	78	27188.62	2846663	1147020.81	60

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	74997	.00	0	.00	100000	100000.00	0
	75 PROP & EQUIP-FIXED ASSET	139648	.00	0	1256832	449067.90	36	126710.53	1675778	1099999.57	34
430	**	147981	.00	0	1331829	449067.90	34	126710.53	1775778	1199999.57	32
430	** PUBLIC WORKS	147981	.00	0	1331829	449067.90	34	126710.53	1775778	1199999.57	32
DIV	1180 TOTAL *****										
	RESERVES	147981	.00	0	1331829	449067.90	34	126710.53	1775778	1199999.57	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	385191	201066.48	52	3466719	2121521.47	61	153899.15	4622441	2347020.38	49
FUND	535 TOTAL *****										
	WATER FUND	385191	201066.48	52	3466719	2121521.47	61	153899.15	4622441	2347020.38	49

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	24046	33426.14	139	216414	212592.81	98	.00	288581	75988.19	74
	20 EMPLOYEE BENEFITS	27138	10061.38	37	241442	64347.68	27	.00	322888	258540.32	20
	30 PURCH PROFESSIONAL SERV	56512	46333.33	82	508008	457249.86	90	70837.50	677562	149474.64	78
	40 PURCHASED PROPERTY SERV	64101	82498.66	129	574109	587321.22	102	3069.00	766431	176040.78	77
	50 OTHER PURCHASED SERVICES	100	78.76	79	3700	3204.10	87	.00	4000	795.90	80
	60 SUPPLIES	32375	35225.33	109	296375	359688.61	121	7107.75	393500	26703.64	93
	70 PROP & EQUIP-NON FIXED	200	.00	0	200	723.61	362	.00	800	76.39	91
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	64947	60.79-	0	584523	135106.10	23	.00	779379	644272.90	17
	90 TRANSFER OUT	17500	17500.00	100	157500	157500.00	100	.00	210000	52500.00	75
	92 TRANSFER OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
	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	228396.14	79	2612268	2007733.96	77	81014.25	3483141	1394392.79	60
430	** PUBLIC WORKS	290252	228396.14	79	2612268	2007733.96	77	81014.25	3483141	1394392.79	60
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	290252	228396.14	79	2612268	2007733.96	77	81014.25	3483141	1394392.79	60

FUND 536 WASTEWATER 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											
	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	24687.00	6	3631860	2300942.61	63	2753048.28	4842495	211495.89-	104
430	**	403540	24687.00	6	3631860	2300942.61	63	2753048.28	4842495	211495.89-	104
430	** PUBLIC WORKS	403540	24687.00	6	3631860	2300942.61	63	2753048.28	4842495	211495.89-	104
DIV	1180 TOTAL *****										
	RESERVES	403540	24687.00	6	3631860	2300942.61	63	2753048.28	4842495	211495.89-	104
DEPT	11 TOTAL *****										
	PUBLIC WORKS	693792	253083.14	37	6244128	4308676.57	69	2834062.53	8325636	1182896.90	86
FUND	536 TOTAL *****										
	WASTEWATER FUND	693792	253083.14	37	6244128	4308676.57	69	2834062.53	8325636	1182896.90	86

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	122170	157678.40	129	1099530	1114776.52	101	.00	1466057	351280.48	76
	20 EMPLOYEE BENEFITS	31065	36392.29	117	263385	264916.70	101	1247.96	356606	90441.34	75
	30 PURCH PROFESSIONAL SERV	12949	.00	0	115941	78855.23	68	19430.00	154800	56514.77	64
	40 PURCHASED PROPERTY SERV	18530	25228.19	136	148770	141161.60	95	5536.43	204400	57701.97	72
	50 OTHER PURCHASED SERVICES	217	247.60	114	1953	2318.74	119	.00	2614	295.26	89
	60 SUPPLIES	23634	12313.06	52	103306	160484.23	155	1804.76	174205	11916.01	93
	70 PROP & EQUIP-NON FIXED	30090	715.33-	2	437010	209950.69	48	15111.79	527282	302219.52	43
	75 PROP & EQUIP-FIXED ASSET	2750	500.00-	18	2750	10607.70	386	.00	11000	392.30	96
	80 OTHER	11666	7155.16	61	104994	77795.39	74	.00	140000	62204.61	56
	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	237799.37	94	2277639	2060866.80	91	43130.94	3036964	932966.26	69
430	** PUBLIC WORKS	253071	237799.37	94	2277639	2060866.80	91	43130.94	3036964	932966.26	69
DIV 1140	TOTAL ***** ELECTRIC DISTRIB DIVISION	253071	237799.37	94	2277639	2060866.80	91	43130.94	3036964	932966.26	69

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	67405.02	129	469386	419685.10	89	.00	625873	206187.90	67
	20 EMPLOYEE BENEFITS	11550	15060.70	130	101750	88408.07	87	.00	136417	48008.93	65
	30 PURCH PROFESSIONAL SERV	213228	209457.49	98	1919052	1915014.02	100	114.83	2558750	643621.15	75
	40 PURCHASED PROPERTY SERV	22337	14182.44	64	240633	75476.69	31	40111.86	307670	192081.45	38
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1097623	1277700.44	116	9841607	10248402.40	104	26822.89	13134500	2859274.71	78
	70 PROP & EQUIP-NON FIXED	0	500.00	0	0	500.00	0	.00	0	500.00-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	402	.00	0	3218	4337.20	135	.00	4434	96.80	98
	90 TRANSFER OUT	52916	52916.67	100	476244	476250.03	100	.00	635000	158749.97	75
	92 TRANSFER OUT	9166	9166.67	100	82494	82500.03	100	.00	110000	27499.97	75
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	1414	1414.92	100	12726	12734.28	100	.00	16979	4244.72	75
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	1460790	1647804.35	113	13147110	13323307.82	101	67049.58	17529623	4139265.60	76
430	** PUBLIC WORKS	1460790	1647804.35	113	13147110	13323307.82	101	67049.58	17529623	4139265.60	76
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1460790	1647804.35	113	13147110	13323307.82	101	67049.58	17529623	4139265.60	76

FUND 541 ELECTRIC 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											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	452415	253736.66	56	4071735	4931350.93	121	5134659.34	5428994	4637016.27-	185
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	452415	253736.66	56	4071735	4931350.93	121	5134659.34	5428994	4637016.27-	185
430	** PUBLIC WORKS	452415	253736.66	56	4071735	4931350.93	121	5134659.34	5428994	4637016.27-	185
DIV	1180 TOTAL *****										
	RESERVES	452415	253736.66	56	4071735	4931350.93	121	5134659.34	5428994	4637016.27-	185
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2166276	2139340.38	99	19496484	20315525.55	104	5244839.86	25995581	435215.59	98

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	2139340.38	99	19496484	20315525.55	104	5244839.86	25995581	435215.59 98

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*****						
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
	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	22967.67	69	298845	215480.69	72	11923.42	398486	171081.89	57
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	79166	.00	0	712494	238645.88	34	382578.88	950000	328775.24	65
	80 OTHER	20723	.00	0	186507	248691.49	133	.00	248692	.51	100
	90 TRANSFER OUT	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	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	24217.67	18	1209096	714068.06	59	394502.30	1612178	503607.64	69
430	** PUBLIC WORKS	134344	24217.67	18	1209096	714068.06	59	394502.30	1612178	503607.64	69
DIV	1151 TOTAL *****										
	STORM WATER	134344	24217.67	18	1209096	714068.06	59	394502.30	1612178	503607.64	69
DEPT	11 TOTAL *****										
	PUBLIC WORKS	134344	24217.67	18	1209096	714068.06	59	394502.30	1612178	503607.64	69
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	134344	24217.67	18	1209096	714068.06	59	394502.30	1612178	503607.64	69

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	3881.55	93	37440	27005.96	72	.00	49945	22939.04	54
20	EMPLOYEE BENEFITS	1314	357.11	27	10922	2988.32	27	.00	14891	11902.68	20
30	PURCH PROFESSIONAL SERV	66947	3298.68	5	602523	136437.65	23	409573.88	803396	257384.47	68
40	PURCHASED PROPERTY SERV	31466	33732.04	107	268690	356860.46	133	39853.77	363107	33607.23	109
50	OTHER PURCHASED SERVICES	5880	534.25	9	82920	97675.39	118	.00	100567	2891.61	97
60	SUPPLIES	6220	31.92	1	51580	44543.26	86	154.67	70250	25552.07	64
70	PROP & EQUIP-NON FIXED	1275	.00	0	1275	7295.17	572	.00	5100	2195.17	143
75	PROP & EQUIP-FIXED ASSET	43606	.00	0	392454	170361.78	43	.00	523282	352920.22	33
80	OTHER	4243	.00	0	38187	59857.20	157	.00	50920	8937.20	118
90	TRANSFER OUT	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03	75
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	**	168444	45168.88	27	1515988	933025.16	62	449582.32	2021458	638850.52	68
450	** ECONOMIC DEVELOPMENT	168444	45168.88	27	1515988	933025.16	62	449582.32	2021458	638850.52	68
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	168444	45168.88	27	1515988	933025.16	62	449582.32	2021458	638850.52	68

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	168444	45168.88	27	1515988	933025.16	62	449582.32	2021458	638850.52 68	
FUND	582 TOTAL *****										
	AIRPORT FUND	168444	45168.88	27	1515988	933025.16	62	449582.32	2021458	638850.52 68	

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	33885	6829.56	20	.00	45195	38365.44 15
	20 EMPLOYEE BENEFITS	1137	.00	0	10233	930.22	9	.00	13662	12731.78 7
	30 PURCH PROFESSIONAL SERV	1589	424.90	27	14301	8084.28	57	.00	19099	11014.72 42
	40 PURCHASED PROPERTY SERV	19946	30202.00	151	179514	257771.51	144	.00	239374	18397.51- 108
	50 OTHER PURCHASED SERVICES	1458	7.28	1	13122	31854.15	243	.00	17502	14352.15- 182
	60 SUPPLIES	83	3107.38	3744	747	7507.57	1005	.00	1000	6507.57- 751
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	4834	.00	0	43506	54446.55	125	.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	18747	18749.97	100	.00	25000	6250.03 75
450	**	34895	35824.89	103	314055	386173.81	123	.00	418862	32688.19 92
450	** ECONOMIC DEVELOPMENT	34895	35824.89	103	314055	386173.81	123	.00	418862	32688.19 92
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	34895	35824.89	103	314055	386173.81	123	.00	418862	32688.19 92
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	34895	35824.89	103	314055	386173.81	123	.00	418862	32688.19 92
FUND	585 TOTAL *****									
	CHANUTE EDC	34895	35824.89	103	314055	386173.81	123	.00	418862	32688.19 92

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	44459.14	127	314406	284937.05	91	.00	419225	134287.95	68
	20 EMPLOYEE BENEFITS	8483	10217.01	120	74139	66152.02	89	.00	99605	33452.98	66
	30 PURCH PROFESSIONAL SERV	34650	21655.98	63	274650	254505.76	93	.00	378627	124121.24	67
	40 PURCHASED PROPERTY SERV	4069	3618.80	89	36621	31063.47	85	.00	48844	17780.53	64
	50 OTHER PURCHASED SERVICES	38335	9436.17	25	389255	422901.04	109	11644.43	504307	69761.53	86
	60 SUPPLIES	3347	4301.95	129	30123	35281.76	117	605.81	40185	4297.43	89
	70 PROP & EQUIP-NON FIXED	604	2415.00	400	604	2415.00	400	.00	2415	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	36	49.41	137	.00	50	.59	99
	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
430	**	124426	96104.05	77	1119834	1097305.51	98	12250.24	1493258	383702.25	74
430	** PUBLIC WORKS	124426	96104.05	77	1119834	1097305.51	98	12250.24	1493258	383702.25	74
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	124426	96104.05	77	1119834	1097305.51	98	12250.24	1493258	383702.25	74

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION							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	11815	7572.00	64	106335	48725.08	46	.00	141794	93068.92	34
	20 EMPLOYEE BENEFITS	3315	1966.44	59	29395	13323.05	45	.00	39360	26036.95	34
	30 PURCH PROFESSIONAL SERV	2701	.00	0	24309	19453.46	80	.00	32422	12968.54	60
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	500	.00	0	4500	5523.00	123	.00	6000	477.00	92
	60 SUPPLIES	2061	151.00	7	18989	7282.28	38	176.89	25179	17719.83	30
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	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	9689.44	48	183528	94306.87	51	176.89	244755	150271.24	39
430	** PUBLIC WORKS	20392	9689.44	48	183528	94306.87	51	176.89	244755	150271.24	39
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	20392	9689.44	48	183528	94306.87	51	176.89	244755	150271.24	39

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	14598.15	99	132390	113621.91	86	.00	176538	62916.09	64
	20 EMPLOYEE BENEFITS	5492	4246.12	77	48100	36957.78	77	.00	64590	27632.22	57
	30 PURCH PROFESSIONAL SERV	417	441.00	106	5081	4307.71	85	.00	6337	2029.29	68
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1250	875.61	70	11250	7302.73	65	.00	15000	7697.27	49
	60 SUPPLIES	166	.00	0	1494	1333.50	89	.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	20160.88	92	198315	163523.63	83	.00	264465	100941.37	62
430	** PUBLIC WORKS	22035	20160.88	92	198315	163523.63	83	.00	264465	100941.37	62
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	22035	20160.88	92	198315	163523.63	83	.00	264465	100941.37	62

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	26144	38002.40	145	235096	227670.66	97	.00	313538	85867.34	73
	20 EMPLOYEE BENEFITS	12374	8396.32	68	116766	54294.47	47	468.00	153908	99145.53	36
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11508	2768.07	24	79172	95590.41	121	1897.29	113701	16213.30	86
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1250	10056.63	805	31250	28608.04	92	1835.79	35000	4556.17	87
	70 PROP & EQUIP-NON FIXED	100	.00	0	100	311.50	312	.00	400	88.50	78
	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	59223.42	115	462384	406475.08	88	4201.08	616547	205870.84	67
430	** PUBLIC WORKS	51376	59223.42	115	462384	406475.08	88	4201.08	616547	205870.84	67
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	51376	59223.42	115	462384	406475.08	88	4201.08	616547	205870.84	67

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	59152	75046.28	127	458368	475326.87	104	.00	635838	160511.13	75
	20 EMPLOYEE BENEFITS	21113	18800.81	89	185153	121045.02	65	936.01	248516	126534.97	49
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	22194	14043.33	63	175746	169613.83	97	.00	242363	72749.17	70
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	25601	43081.33	168	230409	168796.69	73	8426.61	307226	130002.70	58
	70 PROP & EQUIP-NON FIXED	12142	.00	0	212142	6809.24	3	249.00	248569	241510.76	3
	75 PROP & EQUIP-FIXED ASSET	108390	.00	0	975510	485546.00	50	9454.00	1300678	805678.00	38
	80 OTHER	38	.00	0	342	.00	0	.00	457	457.00	0
430	**	248630	150971.75	61	2237670	1427137.65	64	19065.62	2983647	1537443.73	49
430	** PUBLIC WORKS	248630	150971.75	61	2237670	1427137.65	64	19065.62	2983647	1537443.73	49
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	248630	150971.75	61	2237670	1427137.65	64	19065.62	2983647	1537443.73	49
DEPT	11 TOTAL *****										
	PUBLIC WORKS	466859	336149.54	72	4201731	3188748.74	76	35693.83	5602672	2378229.43	58
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	466859	336149.54	72	4201731	3188748.74	76	35693.83	5602672	2378229.43	58

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	22477.78	136	148527	144679.55	97	.00	198044	53364.45	73
20	EMPLOYEE BENEFITS	4327	5624.51	130	38943	36033.26	93	.00	51962	15928.74	69
30	PURCH PROFESSIONAL SERV	17647	6093.64	35	158823	174950.41	110	.00	211767	36816.59	83
40	PURCHASED PROPERTY SERV	750	125.21	17	6750	8396.99	124	.00	9002	605.01	93
50	OTHER PURCHASED SERVICES	750	575.78	77	6750	7270.27	108	.00	9000	1729.73	81
60	SUPPLIES	1000	.00	0	9000	8733.75	97	.00	12000	3266.25	73
70	PROP & EQUIP-NON FIXED	7499	677.83	9	67491	22661.53	34	42069.99	90000	25268.48	72
75	PROP & EQUIP-FIXED ASSET	1667	.00	0	15003	20000.00	133	.00	20000	.00	100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	50143	35574.75	71	451287	422725.76	94	42069.99	601775	136979.25	77
410	** GENERAL GOV'T SERVICES	50143	35574.75	71	451287	422725.76	94	42069.99	601775	136979.25	77
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	50143	35574.75	71	451287	422725.76	94	42069.99	601775	136979.25	77
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	50143	35574.75	71	451287	422725.76	94	42069.99	601775	136979.25	77
FUND	618 TOTAL *****										
	IMS FUND	50143	35574.75	71	451287	422725.76	94	42069.99	601775	136979.25	77

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	33155.71	123	241875	212033.26	88	.00	322510	110476.74	66
	20 EMPLOYEE BENEFITS	7460	8837.10	119	67140	56470.73	84	.00	89543	33072.27	63
	30 PURCH PROFESSIONAL SERV	3057	849.80	28	27513	7793.20	28	.00	36698	28904.80	21
	40 PURCHASED PROPERTY SERV	19870	8975.63	45	178830	144230.30	81	2931.25	238462	91300.45	62
	50 OTHER PURCHASED SERVICES	1007	.00	0	9063	9789.27	108	.00	12100	2310.73	81
	60 SUPPLIES	2759	5418.45	196	24831	15295.48	62	.00	33150	17854.52	46
	70 PROP & EQUIP-NON FIXED	1300	.00	0	11700	14268.13	122	.00	15600	1331.87	92
	75 PROP & EQUIP-FIXED ASSET	10000	.00	0	90000	20846.37	23	22325.40	120000	76828.23	36
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	73994	58903.36	80	665946	495726.77	74	25256.65	888063	367079.58	59
410	** GENERAL GOV'T SERVICES	73994	58903.36	80	665946	495726.77	74	25256.65	888063	367079.58	59
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	73994	58903.36	80	665946	495726.77	74	25256.65	888063	367079.58	59
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	73994	58903.36	80	665946	495726.77	74	25256.65	888063	367079.58	59
FUND	619 TOTAL *****										
	CENTRAL MAINTENANCE FUND	73994	58903.36	80	665946	495726.77	74	25256.65	888063	367079.58	59

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	11241	772.89	7	5015.00	15000	9212.11	39
	70 PROP & EQUIP-NON FIXED	1666	.00	0	14994	.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	252.62	0	0	19163.34	0	1000.00	0	20163.34-	0
420	**	2915	252.62	9	26235	19936.23	76	6015.00	35000	9048.77	74
420	** PUBLIC SAFETY	2915	252.62	9	26235	19936.23	76	6015.00	35000	9048.77	74
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2915	252.62	9	26235	19936.23	76	6015.00	35000	9048.77	74
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2915	252.62	9	26235	19936.23	76	6015.00	35000	9048.77	74
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2915	252.62	9	26235	19936.23	76	6015.00	35000	9048.77	74

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	15167.31	0	0	10508.11	0	.00	0	10508.11-	0
	20 EMPLOYEE BENEFITS	0	2271.29	0	0	747.76	0	.00	0	747.76-	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	17438.60	0	0	11255.87	0	.00	0	11255.87-	0
410	** GENERAL GOV'T SERVICES	0	17438.60	0	0	11255.87	0	.00	0	11255.87-	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	17438.60	0	0	11255.87	0	.00	0	11255.87-	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	17438.60	0	0	11255.87	0	.00	0	11255.87-	0
FUND	751 TOTAL *****										
	LIBRARY	0	17438.60	0	0	11255.87	0	.00	0	11255.87-	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*****						
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 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*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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							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	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	5,418,470.76	960,297.24-
LICENSES AND PERMITS	380,900.00	112,493.62	268,406.38-
INTERGOVERNMENTAL REVENUE	2,438,812.00	2,107,927.81	330,884.19-
SALES	361,500.00	309,120.14	52,379.86-
CHARGES FOR SERVICES	50,000.00	40,865.03	9,134.97-
FINES AND FORFEITURES	80,275.00	109,511.14	29,236.14
REV FROM MONEY AND PROP	508,000.00	359,712.57	148,287.43-
OTHER REVENUES	209,690.00	273,934.23	64,244.23
TRANSFERS IN	1,342,900.00	1,007,175.06	335,724.94-
* TOTALS	11,750,845.00	9,739,210.36	2,011,634.64-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2026

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	430,075.14	69,924.86-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	38,555.37	18,555.37
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	468,630.51	51,369.49-

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	202,726.97	97,273.03-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	150.39	50.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	202,877.36	97,222.64-

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	2,503,073.56	1,146,926.44-
REV FROM MONEY AND PROP	75,000.00	41.75	74,958.25-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	161,249.94	53,750.06-
* TOTALS	3,940,000.00	2,664,365.25	1,275,634.75-

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	6,632.46	1,367.54-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	6,853.45	1,396.55-

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	113.58	113.58
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	767,000.00	964,746.79	197,746.79

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	287.50	187.50
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,287,804.46	87,704.46

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	62.83	12.83
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	175,211.73	24,838.27-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2026

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	7,751.36	7,751.36
REV FROM MONEY AND PROP	.00	10.73	10.73
* TOTALS	.00	7,762.09	7,762.09

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	20,044.76	5,044.76
OTHER REVENUES	500.00	1,475.20	975.20
* TOTALS	15,500.00	21,519.96	6,019.96

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	264,399.44	285,806.56-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	264,399.44	285,806.56-

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	148.59	151.41-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	148.59	151.41-

FUND 310 ILLINOIS FIRST-VETERANS P

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2026

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	51,046.17	21,046.17
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	30,000.00	830,581.02	800,581.02

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	639,371.52	293,628.48-
CHARGES FOR SERVICES	637,000.00	152,140.59	484,859.41-
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	1,109,932.85	460,067.15-

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 01/31/2026

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	633,957.77	100,956.23-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	29.92	29.92
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	633,987.69	100,926.31-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	1,055,137.19	366,982.81-
CHARGES FOR SERVICES	259,596.00	190,367.15	69,228.85-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	45.58	74.42-
OTHER REVENUES	120.00	2,574.00	2,454.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	1,248,123.92	433,832.08-

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	2,590,705.27	514,757.73-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	643.21	356.79-
OTHER REVENUES	25,000.00	11,510.86	13,489.14-
TRANSFERS IN	226,317.00	169,737.75	56,579.25-
* TOTALS	3,357,780.00	2,772,597.09	585,182.91-

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	3,193,131.91	740,010.09-
CHARGES FOR SERVICES	500.00	100.00	400.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	633.41	366.59-
OTHER REVENUES	20,000.00	3,930.89	16,069.11-
TRANSFERS IN	45,803.00	34,352.28	11,450.72-
* TOTALS	4,000,445.00	3,232,148.49	768,296.51-

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	17,153,196.46	4,654,070.54-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	81,911.81	33,173.81
OTHER REVENUES	60,000.00	103,245.26	43,245.26
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	17,338,353.53	4,577,651.47-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,008,973.00	1,002,593.81	6,379.19-
CHARGES FOR SERVICES	500.00	468.00-	968.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	5.17-	505.17-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	12,734.28	4,244.72-
* TOTALS	1,026,952.00	1,014,854.92	12,097.08-

FUND 552 STORM WTR DRAINAGE RESERV

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

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	911,000.00	249,144.95	661,855.05-
SALES	100,000.00	57,484.25	42,515.75-
CHARGES FOR SERVICES	.00	1,126.67	1,126.67
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	275,857.86	25,202.14-
OTHER REVENUES	20,000.00	75,597.10	55,597.10
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	659,210.83	672,849.17-

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	361,019.21	128,880.79-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	361,019.21	128,880.79-

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	2,850,187.50	950,062.50-
REV FROM MONEY AND PROP	8,500.00	4,096.29	4,403.71-
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	2,858,885.93	1,181,864.07-

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	398,979.57	131,293.43-
REV FROM MONEY AND PROP	.00	12.10	12.10
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	398,991.67	131,281.33-

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	492,243.84	164,081.16-
REV FROM MONEY AND PROP	.00	28.69	28.69
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	492,272.53	164,052.47-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2026

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	17.74	7.26-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	35,462.85	437.85

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2026

FUND 722 POLICE PENSION

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

FUND 744 PAYROLL FUND

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

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 01/31/2026

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
99416	1521	CHAMPAIGN COUNTY RECORDER	02/03/2026	76.25		00	OUTSTANDING	
99417	3278	ACE HARDWARE	02/06/2026	838.88		00	OUTSTANDING	
99418	9999998	ALLISON, ASHANTI	02/06/2026	214.76		00	OUTSTANDING	
99419	537	ALTORFER INC	02/06/2026	29,020.01		00	OUTSTANDING	
99420	1284	ANIXTER INC	02/06/2026	6,131.52		00	OUTSTANDING	
99421	580	ASSOCIATION OF ILLINOIS	02/06/2026	1,400.00		00	OUTSTANDING	
99422	590	BACON & VAN BUSKIRK GLASS CO	02/06/2026	336.00		00	OUTSTANDING	
99423	595	BANK OF RANTOUL	02/06/2026	21.00		00	OUTSTANDING	
99424	244	BATTERY SPECIALIST & GOLF CARS	02/06/2026	1,485.71		00	OUTSTANDING	
99425	597	BHMG ENGINEERS INC	02/06/2026	114.83		00	OUTSTANDING	
99426	9999998	BOWMAN, KRISTI	02/06/2026	23.14		00	OUTSTANDING	
99427	625	BRICKYARD DISPOSAL & RECYC INC	02/06/2026	1,102.21		00	OUTSTANDING	
99428	1534	CDW GOVERNMENT INC	02/06/2026	4,758.15		00	OUTSTANDING	
99429	4375	CENTRAL ILLINOIS RECLOSERS INC	02/06/2026	704.52		00	OUTSTANDING	
99430	708	CHEMICAL MAINTENANCE INC	02/06/2026	1,472.13		00	OUTSTANDING	
99431	745	CONNOR CO URBANA BRANCH	02/06/2026	187.94		00	OUTSTANDING	
99432	2023	CONXXUS, LLC	02/06/2026	405.00		00	OUTSTANDING	
99433	3074	CORE & MAIN	02/06/2026	3,058.46		00	OUTSTANDING	
99434	4038	CROSSROADS CONTRACTOR SUPPLY C	02/06/2026	112.10		00	OUTSTANDING	
99435	1972	DELL COMPUTER CORPORATION	02/06/2026	5,079.23		00	OUTSTANDING	
99436	9999998	DOBBINS, SCOT	02/06/2026	121.17		00	OUTSTANDING	
99437	3543	E-BOLT CONSTRUCTION & INDUSTRI	02/06/2026	308.88		00	OUTSTANDING	
99438	9999999	ECLIPSE SELECT	02/06/2026	300.00		00	OUTSTANDING	
99439	3652	ECOWATER SYSTEMS OF URBANA	02/06/2026	15.00		00	OUTSTANDING	
99440	848	ESS CLEAN INC	02/06/2026	3,945.00		00	OUTSTANDING	
99441	4141	ET'S DOWNTOWN RANTOUL	02/06/2026	503.10		00	OUTSTANDING	
99442	849	EVANS FROEHLICH BETH & CHAMLEY	02/06/2026	11,892.00		00	OUTSTANDING	
99443	859	FEDERAL EXPRESS	02/06/2026	41.53		00	OUTSTANDING	
99444	2769	FLOORING SURFACES	02/06/2026	5,791.02		00	OUTSTANDING	
99445	887	FRED'S PLUMBING HEATING	02/06/2026	944.49		00	OUTSTANDING	
99446	9999998	FREEMAN, DENISE	02/06/2026	3.14		00	OUTSTANDING	
99447	3183	FRONTIER COMMUNICATIONS	02/06/2026	2,474.07		00	OUTSTANDING	
99448	3445	GE CAPTIAL RETAIL BANK	02/06/2026	1,789.72		00	OUTSTANDING	
99449	4173	GFL ENVIRONMENTAL HOLDING INC	02/06/2026	4,738.22		00	OUTSTANDING	
99450	915	GOVERNMENT FINANCE OFFICERS AS	02/06/2026	500.00		00	OUTSTANDING	
99451	917	GRAINGER PARTS OPERATIONS	02/06/2026	507.93		00	OUTSTANDING	
99452	918	GRAYBAR ELECTRIC COMPANY INC.	02/06/2026	1,580.00		00	OUTSTANDING	
99453	9999997	GRETZ, KYLE	02/06/2026	95.00		00	OUTSTANDING	
99454	3979	GREY & ASSOCIATES	02/06/2026	1,200.00		00	OUTSTANDING	
99455	4347	GRUNLOH BUILDING, INC	02/06/2026	119,648.99		00	OUTSTANDING	
99456	3563	THE HABEGGER CORPORATION	02/06/2026	195.00		00	OUTSTANDING	
99457	9999998	HANDAL, FUAD	02/06/2026	70.91		00	OUTSTANDING	
99458	3627	HAWKINS INC	02/06/2026	9,716.30		00	OUTSTANDING	
99459	3099	HICKMAN, WILLIAMS & COMPANY	02/06/2026	9,626.60		00	OUTSTANDING	
99460	4254	IIA LIFTING SERVICE INC	02/06/2026	9,745.56		00	OUTSTANDING	
99461	4365	IMPERIAL CONTRACTING	02/06/2026	24,950.00		00	OUTSTANDING	
99462	4021	INSIGHT PUBLIC SECTOR INC	02/06/2026	1,024.91		00	OUTSTANDING	
99463	1036	INTERSTATE BATTERY SYSTEM OF	02/06/2026	95.68		00	OUTSTANDING	
99464	1030	INTL ASSOC OF CHIEFS OF POLICE	02/06/2026	710.00		00	OUTSTANDING	
99465	1231	INTOXIMETERS	02/06/2026	90.00		00	OUTSTANDING	
99466	3566	JILL'S CREATIVE EXPRESSIONS	02/06/2026	290.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99467	1489	JOHNSON CONTROLS INC.	02/06/2026	1,538.45		00	OUTSTANDING	
99468	4132	KIDS FOUNDATION OF RANTOUL	02/06/2026	1,410.00		00	OUTSTANDING	
99469	9999997	KING, JERRY	02/06/2026	95.00		00	OUTSTANDING	
99470	2432	KIRBY RISK CORPORATION	02/06/2026	642.48		00	OUTSTANDING	
99471	9999998	LABARAN, AHMED	02/06/2026	80.56		00	OUTSTANDING	
99472	3868	LANDMARK FORD TRUCKS INC	02/06/2026	237.70		00	OUTSTANDING	
99473	3935	LINDE LLC	02/06/2026	1,892.81		00	OUTSTANDING	
99474	4315	LITHGOW MOTOR SPORTS	02/06/2026	131.97		00	OUTSTANDING	
99475	9999995	LYKINS, JULIE	02/06/2026	149.92		00	OUTSTANDING	
99476	4023	MACQUEEN EQUIPMENT, LLC	02/06/2026	329.30		00	OUTSTANDING	
99477	3737	MCC NETWORK SERVICES LLC	02/06/2026	850.00		00	OUTSTANDING	
99478	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/06/2026	46.86		00	OUTSTANDING	
99479	1898	MENARDS	02/06/2026	587.07		00	OUTSTANDING	
99480	4335	MIDWEST PRINT & STITCH, LLC	02/06/2026	6,015.00		00	OUTSTANDING	
99481	602	MOTION INDUSTRIES	02/06/2026	76.35		00	OUTSTANDING	
99482	3888	NALCO US 2 INC	02/06/2026	162.88		00	OUTSTANDING	
99483	1968	NAPA RANTOUL	02/06/2026	115.73		00	OUTSTANDING	
99484	3438	O'REILLY AUTOMOTIVE STORE INC	02/06/2026	1,845.35		00	OUTSTANDING	
99485	190	OKAW VALLEY GAS ASSOCIATION	02/06/2026	300.00		00	OUTSTANDING	
99486	2962	OPEN ROAD ASPHALT COMPANY, LLC	02/06/2026	1,476.60		00	OUTSTANDING	
99487	3712	PACE ANALYTICAL INC	02/06/2026	595.00		00	OUTSTANDING	
99488	9999998	PADILLA, CONSTANTINO M.	02/06/2026	38.64		00	OUTSTANDING	
99489	4522	PEACH AI INC	02/06/2026	4,500.00		00	OUTSTANDING	
99490	4270	POWERDMS INC	02/06/2026	550.00		00	OUTSTANDING	
99491	3773	PREMIER PRINTING OF ILLINOIS	02/06/2026	357.00		00	OUTSTANDING	
99492	4033	RAMCLEAN 2 INC	02/06/2026	1,989.29		00	OUTSTANDING	
99493	288	RAY O HERRON CO INC	02/06/2026	277.14		00	OUTSTANDING	
99494	9999997	REIFSTECK, CHRISTINA	02/06/2026	95.00		00	OUTSTANDING	
99495	313	ROGERS SUPPLY COMPANY INC	02/06/2026	280.76		00	OUTSTANDING	
99496	9999998	ROSILES, BRAULIO CISNEROS	02/06/2026	71.56		00	OUTSTANDING	
99497	1283	RURAL KING	02/06/2026	531.53		00	OUTSTANDING	
99498	9999997	SCHLORFF, KYLE	02/06/2026	95.00		00	OUTSTANDING	
99499	1354	SCHOMBURG & SCHOMBURG INC	02/06/2026	46,928.43		00	OUTSTANDING	
99500	4291	SECURITAS TECHNOLOGY CORPORATI	02/06/2026	279.60		00	OUTSTANDING	
99501	9999998	SHAW, ROBIN	02/06/2026	36.26		00	OUTSTANDING	
99502	4406	SOUTHWEST ELECTRIC CO	02/06/2026	13,565.00		00	OUTSTANDING	
99503	388	SPRINGFIELD ELECTRIC	02/06/2026	792.95		00	OUTSTANDING	
99504	4070	STAPLES INC	02/06/2026	159.43		00	OUTSTANDING	
99505	2773	STATE OF ILLINOIS	02/06/2026	100.00		00	OUTSTANDING	
99506	2055	STOPTECH, LTD	02/06/2026	837.00		00	OUTSTANDING	
99507	4490	SUNRISE FS A DIVISION OF GROWM	02/06/2026	4,846.55		00	OUTSTANDING	
99508	3723	T & R ELECTRIC SUPPLY CO INC	02/06/2026	1,907.58		00	OUTSTANDING	
99509	424	TEPPER ELECTRIC SUPPLY CO	02/06/2026	806.07		00	OUTSTANDING	
99510	9999998	TRIMBLE, TIM	02/06/2026	89.51		00	OUTSTANDING	
99511	463	TRUCKS DELUXE	02/06/2026	7,474.00		00	OUTSTANDING	
99512	3231	T T DISTRIBUTION	02/06/2026	234.28		00	OUTSTANDING	
99513	4031	TWIN CITY INDUSTRIAL RUBBER HO	02/06/2026	504.98		00	OUTSTANDING	
99514	475	UNITED FUEL CO	02/06/2026	283.36		00	OUTSTANDING	
99515	485	UNIV OF ILLINOIS-GAR	02/06/2026	1,000.00		00	OUTSTANDING	
99516	495	USA BLUEBOOK	02/06/2026	1,152.74		00	OUTSTANDING	
99517	3925	USALCO LLC	02/06/2026	11,078.90		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99518	2379	UTILITY SAFETY & DESIGN	02/06/2026	225.00		00	OUTSTANDING	
99519	1086	VERIZON WIRELESS	02/06/2026	620.43		00	OUTSTANDING	
99520	4356	VESTIS SERVICES INC	02/06/2026	2,293.87		00	OUTSTANDING	
99521	505	VILLAGE OF RANTOUL UTILITIES	02/06/2026	130.00		00	OUTSTANDING	
99522	2796	VITAL EDUCATION	02/06/2026	463.75		00	OUTSTANDING	
99523	3768	VOLO BROADBAND	02/06/2026	26.07		00	OUTSTANDING	
99524	4248	WARNING LITES OF SOUTHERN IL,	02/06/2026	35.26		00	OUTSTANDING	
99525	514	WATERS ELECTRICAL CONTRACTING	02/06/2026	3,726.45		00	OUTSTANDING	
99526	4446	WELDSTAR COMPANY	02/06/2026	304.73		00	OUTSTANDING	
99527	3589	ZORO TOOLS INC	02/06/2026	310.00		00	OUTSTANDING	
99528	2631	IAEI-CILD	02/09/2026	50.00		00	OUTSTANDING	
99529	966	ILLINOIS MUNICIPAL ELECTRIC	02/09/2026	1,315,169.71		00	OUTSTANDING	
99530	1141	VILLAGE OF RANTOUL	02/11/2026	519,316.36		00	OUTSTANDING	
99531	4510	SKYBOX SYSTEMS CONSULTING	02/13/2026	4,490.00		00	OUTSTANDING	
99532	9999995	VFW	02/13/2026	100.00		00	OUTSTANDING	
99533	3278	ACE HARDWARE	02/20/2026	759.23		00	OUTSTANDING	
99534	537	ALTORFER INC	02/20/2026	3,069.00		00	OUTSTANDING	
99535	1284	ANIXTER INC	02/20/2026	4,425.04		00	OUTSTANDING	
99536	3427	ARENDS HOGAN WALKER LLC	02/20/2026	78.73		00	OUTSTANDING	
99537	580	ASSOCIATION OF ILLINOIS	02/20/2026	1,500.00		00	OUTSTANDING	
99538	1649	AT&T (LOUISVILLE, KY)	02/20/2026	50.79		00	OUTSTANDING	
99539	9999995	BEACH, MARCUS	02/20/2026	448.00		00	OUTSTANDING	
99540	597	BHMG ENGINEERS INC	02/20/2026	68,766.27		00	OUTSTANDING	
99541	625	BRICKYARD DISPOSAL & RECYC INC	02/20/2026	11,738.10		00	OUTSTANDING	
99542	632	BSN SPORTS	02/20/2026	1,712.70		00	OUTSTANDING	
99543	658	CAPITOL GROUP SALES & DIST	02/20/2026	522.30		00	OUTSTANDING	
99544	1534	CDW GOVERNMENT INC	02/20/2026	79.89		00	OUTSTANDING	
99545	697	CHAMPAIGN CO SHERIFF'S OFC	02/20/2026	190.82		00	OUTSTANDING	
99546	438	CHAMPAIGN NEWS GAZETTE	02/20/2026	59.60		00	OUTSTANDING	
99547	3721	CHAMPAIGN URBANA MASS TRANSIT	02/20/2026	11,035.67		00	OUTSTANDING	
99548	194	CHAMPAIGN-DANVILLE OVERHEAD	02/20/2026	643.30		00	OUTSTANDING	
99549	708	CHEMICAL MAINTENANCE INC	02/20/2026	596.72		00	OUTSTANDING	
99550	4218	CISCO SYSTEMS INC	02/20/2026	16,839.28		00	OUTSTANDING	
99551	3469	CONSTELLATION NEWENERGY-GAS DI	02/20/2026	13,192.96		00	OUTSTANDING	
99552	3074	CORE & MAIN	02/20/2026	5,146.48		00	OUTSTANDING	
99553	751	CORKY'S SERVICE CENTER	02/20/2026	47.00		00	OUTSTANDING	
99554	3647	DATAPROSE, LLC	02/20/2026	4,376.90		00	OUTSTANDING	
99555	2556	DAVE & HARRY LOCKSMITH'S, INC.	02/20/2026	436.25		00	OUTSTANDING	
99556	4262	DAVIS ELECTRIC	02/20/2026	434.00		00	OUTSTANDING	
99557	2728	DE LAGE LANDEN PUBLIC FINANCE	02/20/2026	849.08		00	OUTSTANDING	
99558	4369	DECO SUPPLY COMPANY INC	02/20/2026	78.56		00	OUTSTANDING	
99559	1972	DELL COMPUTER CORPORATION	02/20/2026	5,001.96		00	OUTSTANDING	
99560	4238	DOCUPHASE LLC	02/20/2026	528.50		00	OUTSTANDING	
99561	2490	DUST & SON	02/20/2026	52.56		00	OUTSTANDING	
99562	2423	F E MORAN FIRE PROTECTION	02/20/2026	745.00		00	OUTSTANDING	
99563	4503	FIRST COMPANY PEST CONTROL LLC	02/20/2026	338.00		00	OUTSTANDING	
99564	3445	GE CAPTIAL RETAIL BANK	02/20/2026	810.10		00	OUTSTANDING	
99565	2026	GLOBAL TECHNICAL SYSTEM INC.	02/20/2026	2,675.00		00	OUTSTANDING	
99566	9999998	GOMEZ RODRIGUEZ, GIOVANNI	02/20/2026	56.92		00	OUTSTANDING	
99567	917	GRAINGER PARTS OPERATIONS	02/20/2026	592.57		00	OUTSTANDING	
99568	9999997	GREGG, KYLE	02/20/2026	38.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99569	9999999	HARDIN, GARY	02/20/2026	175.00		00	OUTSTANDING	
99570	3627	HAWKINS INC	02/20/2026	7,572.98		00	OUTSTANDING	
99571	3099	HICKMAN, WILLIAMS & COMPANY	02/20/2026	8,906.50		00	OUTSTANDING	
99572	4341	IDI	02/20/2026	76.00		00	OUTSTANDING	
99573	1006	ILLINOIS METER INC	02/20/2026	1,551.05		00	OUTSTANDING	
99574	4021	INSIGHT PUBLIC SECTOR INC	02/20/2026	4,874.52		00	OUTSTANDING	
99575	1036	INTERSTATE BATTERY SYSTEM OF	02/20/2026	407.77		00	OUTSTANDING	
99576	1489	JOHNSON CONTROLS INC.	02/20/2026	9,108.86		00	OUTSTANDING	
99577	1931	JOHNSON CONTROLS SECURITY SOLU	02/20/2026	1,215.32		00	OUTSTANDING	
99578	9999995	KERNEY, LANCE	02/20/2026	358.84		00	OUTSTANDING	
99579	9999995	KMS SERVICE COMPANY	02/20/2026	900.00		00	OUTSTANDING	
99580	3953	KOONS GAS MEASUREMENT	02/20/2026	2,315.73		00	OUTSTANDING	
99581	3868	LANDMARK FORD TRUCKS INC	02/20/2026	100.83		00	OUTSTANDING	
99582	2959	LANGUAGE LINE SERVICES, INC.	02/20/2026	37.90		00	OUTSTANDING	
99583	4023	MACQUEEN EQUIPMENT, LLC	02/20/2026	1,748.25		00	OUTSTANDING	
99584	3466	MEDIACOM TELEPHONY OF ILLINOIS	02/20/2026	429.95		00	OUTSTANDING	
99585	1898	MENARDS	02/20/2026	86.91		00	OUTSTANDING	
99586	1290	MENNENGA PEST CONTROL	02/20/2026	360.00		00	OUTSTANDING	
99587	4403	MES SERVICE COMPANY LLC	02/20/2026	88.00		00	OUTSTANDING	
99588	4335	MIDWEST PRINT & STITCH, LLC	02/20/2026	1,416.06		00	OUTSTANDING	
99589	4344	MO'S BURRITOS	02/20/2026	500.00		00	OUTSTANDING	
99590	9999998	MOLLEETT, NOAH	02/20/2026	75.12		00	OUTSTANDING	
99591	9999998	MORA, EDINSON	02/20/2026	119.20		00	OUTSTANDING	
99592	602	MOTION INDUSTRIES	02/20/2026	6,144.76		00	OUTSTANDING	
99593	4011	MURRAY TRUST	02/20/2026	2,405.53		00	OUTSTANDING	
99594	1968	NAPA RANTOUL	02/20/2026	216.80		00	OUTSTANDING	
99595	180	NICOR GAS	02/20/2026	5,326.38		00	OUTSTANDING	
99596	3438	O'REILLY AUTOMOTIVE STORE INC	02/20/2026	523.59		00	OUTSTANDING	
99597	4015	OSF HEALTHCARE SYSTEM	02/20/2026	36.00		00	OUTSTANDING	
99598	3418	PITNEY BOWES GLOBAL FINANCIAL	02/20/2026	99.96		00	OUTSTANDING	
99599	225	PITNEY BOWES PURCHASE POWER	02/20/2026	501.99		00	OUTSTANDING	
99600	4113	POLYDYNE INC	02/20/2026	7,590.00		00	OUTSTANDING	
99601	4525	PROJECT RESOURCES GROUP INC	02/20/2026	714.73		00	OUTSTANDING	
99602	288	RAY O HERRON CO INC	02/20/2026	1,712.78		00	OUTSTANDING	
99603	313	ROGERS SUPPLY COMPANY INC	02/20/2026	96.51		00	OUTSTANDING	
99604	1076	SCBAS INC	02/20/2026	1,771.52		00	OUTSTANDING	
99605	388	SPRINGFIELD ELECTRIC	02/20/2026	7,459.42		00	OUTSTANDING	
99606	3845	ST LOUIS BOILER SUPPLY CO	02/20/2026	342.17		00	OUTSTANDING	
99607	4070	STAPLES INC	02/20/2026	415.78		00	OUTSTANDING	
99608	4490	SUNRISE FS A DIVISION OF GROWM	02/20/2026	11,921.21		00	OUTSTANDING	
99609	2575	TK ELEVATOR	02/20/2026	884.52		00	OUTSTANDING	
99610	4520	TOEDTER OIL CO INC	02/20/2026	3,185.60		00	OUTSTANDING	
99611	463	TRUCKS DELUXE	02/20/2026	664.00		00	OUTSTANDING	
99612	2019	ULINE	02/20/2026	316.95		00	OUTSTANDING	
99613	475	UNITED FUEL CO	02/20/2026	23,637.27		00	OUTSTANDING	
99614	3925	USALCO LLC	02/20/2026	5,480.65		00	OUTSTANDING	
99615	1086	VERIZON WIRELESS	02/20/2026	2,041.83		00	OUTSTANDING	
99616	4356	VESTIS SERVICES INC	02/20/2026	1,139.64		00	OUTSTANDING	
99617	1128	VILLAGE OF RANTOL POLICE PENSI	02/20/2026	20,135.00		00	OUTSTANDING	
99618	505	VILLAGE OF RANTOUL UTILITIES	02/20/2026	5,257.98		00	OUTSTANDING	
99619	2549	BANK OF RANTOUL VISA	02/20/2026	181.46		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99620	2549	BANK OF RANTOUL VISA	02/20/2026	1,190.90		00	OUTSTANDING	
99621	2549	BANK OF RANTOUL VISA	02/20/2026	919.80		00	OUTSTANDING	
99622	2549	BANK OF RANTOUL VISA	02/20/2026	155.85		00	OUTSTANDING	
99623	2549	BANK OF RANTOUL VISA	02/20/2026	157.97		00	OUTSTANDING	
99624	2549	BANK OF RANTOUL VISA	02/20/2026	1,052.60		00	OUTSTANDING	
99625	2067	WATTS COPY SYSTEMS, INC.	02/20/2026	263.16		00	OUTSTANDING	
99626	9999997	GRICE, KYLE	02/24/2026	118.00		00	OUTSTANDING	
99627	4528	MICHAEL BEST & FRIEDRICH LLP	02/24/2026	15,000.00		00	OUTSTANDING	
99628	4126	MIDWEST ASPHALT CO	02/24/2026	506,332.85		00	OUTSTANDING	
99629	9999997	MILLER, DEAN	02/24/2026	118.00		00	OUTSTANDING	
99630	9999997	MOORE, MATT	02/24/2026	118.00		00	OUTSTANDING	
99631	4408	RANTOUL HOSPITALITY LLC	02/24/2026	77,161.13		00	OUTSTANDING	
99632	1086	VERIZON WIRELESS	02/24/2026	40.04		00	OUTSTANDING	
99633	2549	BANK OF RANTOUL VISA	02/24/2026	1,251.38		00	OUTSTANDING	
99634	4510	SKYBOX SYSTEMS CONSULTING	02/25/2026	2,580.00		00	OUTSTANDING	
99635	1141	VILLAGE OF RANTOUL	02/25/2026	538,796.36		00	OUTSTANDING	
99636	2517	ILLINOIS PUBLIC ENERGY AGENCY	02/26/2026	323,464.67		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 221 CHECKS OUTSTANDING 4,015,424.09 ***

OUTSTANDING CHECKS: 221 RECONCILED CHECKS: VOID CHECKS:

4,015,424.09 .00 .00 .00

11047	3259	AFLAC	02/06/2026	299.52		01	OUTSTANDING	
11048	4292	BLUE CROSS BLUE SHIELD OF IL	02/06/2026	133,176.37		01	OUTSTANDING	
11049	2438	MUTUAL OF OMAHA	02/06/2026	12,080.71		01	OUTSTANDING	
11050	2554	VISION SERVICE PLAN INSURANCE	02/06/2026	1,388.76		01	OUTSTANDING	
11051	1279	IBEW	02/11/2026	954.23		01	OUTSTANDING	
11052	1278	IL FRATERNAL ORDER OF POLICE	02/11/2026	783.00		01	OUTSTANDING	
11053	3971	VERMILION COUNTY CIRCUIT CLERK	02/11/2026	212.30		01	OUTSTANDING	
11054	1141	VILLAGE OF RANTOUL	02/11/2026	288.00		01	OUTSTANDING	
11055	1141	VILLAGE OF RANTOUL	02/11/2026	219.67		01	OUTSTANDING	
11056	1128	VILLAGE OF RANTOL POLICE PENSI	02/11/2026	12,239.01		01	OUTSTANDING	
11057	505	VILLAGE OF RANTOUL UTILITIES	02/11/2026	335.00		01	OUTSTANDING	
11058	2572	AFLAC	02/20/2026	2,440.04		01	OUTSTANDING	
11059	171	NCPERS GROUP LIFE INSURANCE	02/20/2026	256.00		01	OUTSTANDING	
11060	2687	LEGALSHIELD	02/20/2026	334.80		01	OUTSTANDING	
11061	4362	WEX HEALTH INC	02/20/2026	599.25		01	OUTSTANDING	
11062	4292	BLUE CROSS BLUE SHIELD OF IL	02/24/2026	117,886.22		01	OUTSTANDING	
11063	4220	FRIENDS OF RANTOUL FIRE DEPART	02/25/2026	638.00		01	OUTSTANDING	
11064	1279	IBEW	02/25/2026	964.25		01	OUTSTANDING	
11065	1278	IL FRATERNAL ORDER OF POLICE	02/25/2026	783.00		01	OUTSTANDING	
11066	3971	VERMILION COUNTY CIRCUIT CLERK	02/25/2026	212.30		01	OUTSTANDING	
11067	1141	VILLAGE OF RANTOUL	02/25/2026	387.00		01	OUTSTANDING	
11068	1141	VILLAGE OF RANTOUL	02/25/2026	165.56		01	OUTSTANDING	
11069	1128	VILLAGE OF RANTOL POLICE PENSI	02/25/2026	12,239.01		01	OUTSTANDING	
11070	505	VILLAGE OF RANTOUL UTILITIES	02/25/2026	335.00		01	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT	
11071	2438	MUTUAL OF OMAHA	02/25/2026	79.51		01	OUTSTANDING		
BANK: 01 Payroll Fund									
NO. OF CHECKS:		25	CHECKS OUTSTANDING	299,296.51	***				
OUTSTANDING CHECKS:		25	RECONCILED CHECKS:		VOID CHECKS:				
		299,296.51		.00				.00	
BANK: 02 Motor Fuel Tax									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00	
BANK: 05 *****									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00	
BANK: 06 EDA Revolving Loan Fund									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00	
BANK: 07 911 Surcharge Fund									
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00	

PREPARED 02/27/2026, 8:38:59
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2026 TO: 02/27/2026

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 ACCOUNTING PERIOD 10/2026
 REPORT NUMBER 104

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.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
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING					.00 ***
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
	.00		.00					.00
BANK: 16 Rental Rehab Revolving Loan Fund								

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:			CHECKS OUTSTANDING	.00			***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
3954	4514	CENTRAL ILLINOIS SHEETROCK	02/06/2026	5,620.00		17	OUTSTANDING	
3955	3048	HORN INSULATION	02/06/2026	3,260.00		17	OUTSTANDING	
3956	3945	MIDWEST ENVIRNMTL CONS SRVCS	02/06/2026	5,600.00		17	OUTSTANDING	
3957	1141	VILLAGE OF RANTOUL	02/11/2026	1,173.64		17	OUTSTANDING	
3958	4074	KINSALE CONTRACTING GROUP INC	02/20/2026	19,900.00		17	OUTSTANDING	
3959	1141	VILLAGE OF RANTOUL	02/25/2026	1,173.66		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:			6	CHECKS OUTSTANDING	36,727.30			***
OUTSTANDING CHECKS:			6	RECONCILED CHECKS:	VOID CHECKS:			
	36,727.30		.00	.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00			***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
	.00		.00	.00				.00
BANK: 30 VILLAGE OF RANTOUL WORKER COMP								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00			***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
	.00		.00	.00				.00
BANK: 99 OTHER BPC								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00			***
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
	.00		.00	.00				.00

PREPARED 02/27/2026, 8:38:59
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/01/2026 TO: 02/27/2026

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ACCOUNTING PERIOD 10/2026
REPORT NUMBER 104

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	252	TOTAL CHECKS	4,351,447.90	***			
OUTSTANDING CHECKS:	252	RECONCILED CHECKS:	VOID CHECKS:				
	4,351,447.90		.00	.00			.00

MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL
TREASURER'S REPORT
** MONTH ENDED 1/31/2026
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	12,214,654	1,049,485	26,096	0	13,290,236	992,831		12,297,405	0	0	12,297,405	12,214,654
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	1,429,555	50,084	4,606	0	1,484,245	0		1,484,245	0	0	1,484,245	1,429,555
206	LOCAL MFT	828,867	20,950	11	0	849,828	10,266		839,562	0	0	839,562	828,867
208	ECONOMIC DEVELOPMENT	160,849	427,981	7	0	588,837	52,041		536,796	0	0	536,796	160,849
210	MICRO LOAN FUND	263,986	1,045	98	0	265,130	0		265,130	0	0	265,130	263,986
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,300,663	0	17	0	1,300,680	1,250		1,299,430	0	0	1,299,430	1,300,663
216	TIF FUND III	1,781,736	0	23	0	1,781,759	20,110		1,761,649	0	0	1,761,649	1,781,736
218	TIF FUND IV	423,712	0	5	0	423,717	1,250		422,467	0	0	422,467	423,712
221	INVESTIGATION FUND	63,116	5,520	1	0	68,636	0		68,636	0	0	68,636	63,116
254	EDA-RLF	244,316	14,071	1,481	0	259,868	0		259,868	0	0	259,868	244,316
277	COMMUNITY DEVELOPMENT	(67)	37,758	0	0	37,691	35,133		2,558	0	0	2,558	(67)
SUB-TOTALS		6,496,735	557,409	6,249	0	7,060,393	120,050		6,940,343	0	0	6,940,343	6,496,735
CAPITAL PROJECTS													
307	CORPORATE RESRTICTED RES	953,015	0	12	0	953,027	0		953,027	0	0	953,027	953,015
310	IL 1ST-VETERAN'S PRKWY	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		953,015	0	12	0	953,027	0		953,027	0	0	953,027	953,015
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	229,202	(12,784)	12,784	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	(22,123,214)	57,864	0	0	(22,065,350)	18,486		(22,083,836)	0	0	(22,083,836)	(22,123,214)
515	LANDFILL	591	0	0	0	591	0		591	0	0	591	591
527*	GAS	281,917	301,793	4	0	583,714	251,771		331,944	0	0	331,944	281,917
535	WATER	3,824,177	366,095	51	0	4,190,323	221,314		3,969,009	0	0	3,969,009	3,824,177
536	WASTE WATER	3,518,900	446,877	48	0	3,965,824	240,454		3,725,371	0	0	3,725,371	3,518,900
520	GARBAGE CONTRACT FUND	207,290	67,541	3	0	274,834	64,166		210,668	0	0	210,668	207,290
541	ELECTRIC	2,258,934	2,510,668	39,485	0	4,809,087	2,241,135		2,567,951	0	15,000,000	17,567,951	2,258,934
551	STORM WATER DRAINAGE	1,448,490	25,377	19	0	1,473,885	24,218		1,449,668	0	0	1,449,668	1,448,490
582	AIRPORT	(215,260)	115,087	0	0	(100,173)	50,000		(150,173)	0	0	(150,173)	(215,260)
585	CHANUTE EDC	250,192	49,574	3	0	299,769	37,000		262,769	0	0	262,769	250,192
SUB-TOTALS		(10,318,781)	3,928,091	52,397	0	(6,338,293)	3,148,543		(9,486,836)	0	15,000,000	5,513,164	(10,318,781)
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	2,348,613	316,970	31	0	2,665,614	255,797		2,409,818	0	0	2,409,818	2,348,613
618	INFORMATION MANAGEMENT	116,384	43,765	2	0	160,150	25,892		134,258	0	0	134,258	116,384
619	CENTRAL MAINTENANCE	171,585	54,694	2	0	226,281	46,005		180,276	0	0	180,276	171,585
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		2,636,582	415,429	35	0	3,052,046	327,694		2,724,351	0	0	2,724,351	2,636,582
FIDUCIARY													
721	FIREMAN'S FUND	121,013	0	2	0	121,015	573		120,441	0	0	120,441	121,013
722	POLICE PENSION	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	PAYROLL	1,146,649	1,757,068	0	0	2,903,717	2,247,732		655,985	0	0	655,985	1,146,649
SUB-TOTALS		2,055,429	1,757,068	2	0	3,812,499	2,248,305		1,564,194	0	37,547,793	1,564,194	2,055,429
ALL FUNDS TOTALS		14,037,634	7,707,482	84,791	0	21,829,906	6,837,422		14,992,484	0	52,547,793	29,992,484	

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 2/27/26, 8:42:24
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
