

Monthly Financial Reports

For the April 2026 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						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	13278.88	95	140300	141631.83	101	.00	168374	26742.17	84
	20 EMPLOYEE BENEFITS	3796	3579.82	94	37960	35477.70	94	.00	45577	10099.30	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	63	21.00	33	126	210.00	167	.00	252	42.00	83
	50 OTHER PURCHASED SERVICES	1096	203.33	19	11464	6730.81	59	.00	13698	6967.19	49
	60 SUPPLIES	25	20.46	82	250	166.49	67	.00	300	133.51	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	333	496.06	149	3330	956.56	29	.00	4000	3043.44	24
410	**	19343	17599.55	91	193430	185173.39	96	.00	232201	47027.61	80
410	** GENERAL GOV'T SERVICES	19343	17599.55	91	193430	185173.39	96	.00	232201	47027.61	80
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19343	17599.55	91	193430	185173.39	96	.00	232201	47027.61	80

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	69750	67383.30	97	.00	83700	16316.70	81
	20 EMPLOYEE BENEFITS	773	764.59	99	7730	7582.44	98	.00	9287	1704.56	82
	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	1171.99	59	27830	25257.61	91	.00	31825	6567.39	79
	60 SUPPLIES	8	.00	0	80	.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	273.45	21	4910	7378.42	150	.00	7500	121.58	98
410	**	11030	8918.36	81	110300	107601.77	98	.00	132412	24810.23	81
410	** GENERAL GOV'T SERVICES	11030	8918.36	81	110300	107601.77	98	.00	132412	24810.23	81
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	11030	8918.36	81	110300	107601.77	98	.00	132412	24810.23	81

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	17069.50	91	187980	183088.03	97	.00	225608	42519.97	81
	20 EMPLOYEE BENEFITS	4792	4163.04	87	47920	40377.48	84	.00	57525	17147.52	70
	30 PURCH PROFESSIONAL SERV	416	.00	0	4160	4570.00	110	.00	5000	430.00	91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	948	500.00	53	9480	6526.76	69	.00	11400	4873.24	57
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	41	.00	0	410	409.00	100	.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	830	48.84	6	.00	1000	951.16	5
410	**	25078	21732.54	87	250780	235020.11	94	.00	301033	66012.89	78
410	** GENERAL GOV'T SERVICES	25078	21732.54	87	250780	235020.11	94	.00	301033	66012.89	78
DIV 0120	TOTAL *****										
	COMPTROLLERS OFFICE DIV	25078	21732.54	87	250780	235020.11	94	.00	301033	66012.89	78

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES 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	6041	5555.38	92	60410	58927.10	98	.00	72510	13582.90	81
	20 EMPLOYEE BENEFITS	1654	1597.24	97	16540	15639.05	95	.00	19875	4235.95	79
	30 PURCH PROFESSIONAL SERV	4476-	718.15	16	17240	6134.83	36	129.58	8300	2035.59	76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	331	.00	0	3310	2471.09	75	.00	4000	1528.91	62
	60 SUPPLIES	216	.00	0	560	1029.71	184	.00	1000	29.71-	103
	70 PROP & EQUIP-NON FIXED	7595	.00	0	15350	30479.88	199	.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	30	.00	0	.00	0	.00	0
410	**	11344	7870.77	69	113440	114681.66	101	129.58	136235	21423.76	84
410	** GENERAL GOV'T SERVICES	11344	7870.77	69	113440	114681.66	101	129.58	136235	21423.76	84
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	11344	7870.77	69	113440	114681.66	101	129.58	136235	21423.76	84

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	56754.31	146	410050	395856.41	97	14875.00	488083	77351.59 84
	40 PURCHASED PROPERTY SERV	43431	38674.70	89	396310	406409.72	103	.00	483197	76787.28 84
	50 OTHER PURCHASED SERVICES	30256	.00	0	298560	409979.52	137	.00	359100	50879.52- 114
	60 SUPPLIES	2278	6458.31	284	22380	26484.46	118	152.51	26950	313.03 99
	70 PROP & EQUIP-NON FIXED	125	.00	0	1250	723.44	58	.00	1500	776.56 48
	75 PROP & EQUIP-FIXED ASSET	21272	206389.78	970	275720	419266.50	152	1383359.10	318262	1484363.60- 566
	80 OTHER	19233	77448.92	403	151730	422729.50	279	.00	190235	232494.50- 222
	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	385726.02	248	1556000	2081449.55	134	1398386.61	1867327	1612509.16- 186
410	** GENERAL GOV'T SERVICES	155600	385726.02	248	1556000	2081449.55	134	1398386.61	1867327	1612509.16- 186
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	155600	385726.02	248	1556000	2081449.55	134	1398386.61	1867327	1612509.16- 186
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	222395	441847.24	199	2223950	2723926.48	123	1398516.19	2669208	1453234.67- 154

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN 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	27471	25494.30	93	274710	270679.57	99	.00	329661	58981.43	82
	20 EMPLOYEE BENEFITS	8097	7716.46	95	80970	74411.72	92	.00	97195	22783.28	77
	30 PURCH PROFESSIONAL SERV	1024	.00	0	6144	8182.50	133	.00	8184	1.50	100
	40 PURCHASED PROPERTY SERV	3578	3642.08	102	35780	26202.22	73	.00	42950	16747.78	61
	50 OTHER PURCHASED SERVICES	2049	41.00	2	20490	21859.85	107	.00	24606	2746.15	89
	60 SUPPLIES	34	.00	0	368	59.00	16	.00	446	387.00	13
	70 PROP & EQUIP-NON FIXED	408-	.00	0	884	.00	0	.00	76	76.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	175	.00	0	1854	2056.02	111	.00	2224	167.98	92
470	**	42020	36893.84	88	421200	403450.88	96	.00	505342	101891.12	80
470	** CULTURE/RECREATION	42020	36893.84	88	421200	403450.88	96	.00	505342	101891.12	80
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	42020	36893.84	88	421200	403450.88	96	.00	505342	101891.12	80

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	2250.00	17	133330	146438.23	110	.00	160000	13561.77	92
	20 EMPLOYEE BENEFITS	1278	207.00	16	12780	13789.99	108	.00	15340	1550.01	90
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4626	399.60	9	46248	46576.41	101	.00	55527	8950.59	84
	50 OTHER PURCHASED SERVICES	262	.00	0	2948	2938.32	100	2160.00	3495	1603.32	146
	60 SUPPLIES	2204	.00	0	42052	16924.71	40	.00	46473	29548.29	36
	70 PROP & EQUIP-NON FIXED	4056	.00	0	20560	17968.33	87	6340.83	28682	4372.84	85
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1472	.00	0	14392	11999.48	83	.00	17335	5335.52	69
470	**	27231	2856.60	11	272310	256635.47	94	8500.83	326852	61715.70	81
470	** CULTURE/RECREATION	27231	2856.60	11	272310	256635.47	94	8500.83	326852	61715.70	81
DIV 0225	TOTAL *****										
	POOL DIVISION	27231	2856.60	11	272310	256635.47	94	8500.83	326852	61715.70	81

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9583	10431.90	109	95830	99501.32	104	.00	115000	15498.68	87
	20 EMPLOYEE BENEFITS	916	959.79	105	9160	9379.41	102	.00	11000	1620.59	85
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	7265	8734.72	120	62950	65743.35	104	3829.07	77500	7927.58	90
	50 OTHER PURCHASED SERVICES	2041	2566.32	126	25422	25663.20	101	.00	29542	3878.80	87
	60 SUPPLIES	666	699.10	105	6660	5586.81	84	30.90	8000	2382.29	70
	70 PROP & EQUIP-NON FIXED	3375	.00	0	33750	16030.00	48	.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	582	852.24	146	.00	858	5.76	99
470	**	23985	23391.83	98	234354	222756.33	95	3859.97	282400	55783.70	80
470	** CULTURE/RECREATION	23985	23391.83	98	234354	222756.33	95	3859.97	282400	55783.70	80
DIV	0227 TOTAL *****										
	FORUM DIVISION	23985	23391.83	98	234354	222756.33	95	3859.97	282400	55783.70	80

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER 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	9128	5999.65	66	91280	77727.78	85	.00	109555	31827.22	71
	20 EMPLOYEE BENEFITS	2178	2092.67	96	21780	20352.35	93	.00	26162	5809.65	78
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2888	3402.32	118	28732	28862.79	101	.00	34538	5675.21	84
	50 OTHER PURCHASED SERVICES	1250	.00	0	12500	10510.16	84	.00	15000	4489.84	70
	60 SUPPLIES	167	342.11	205	1994	1892.55	95	22.15	2349	434.30	82
	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	49.12	21	2920	2694.82	92	36.96	3400	668.22	80
470	**	15843	11885.87	75	159206	142040.45	89	59.11	191004	48904.44	74
470	** CULTURE/RECREATION	15843	11885.87	75	159206	142040.45	89	59.11	191004	48904.44	74
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	15843	11885.87	75	159206	142040.45	89	59.11	191004	48904.44	74

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	19909.93	70	284640	289191.56	102	.00	341785	52593.44	85
20	EMPLOYEE BENEFITS	7415	6963.81	94	74150	73166.28	99	.00	89000	15833.72	82
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	9999	1688.00	17	99990	84136.46	84	8055.00	120000	27808.54	77
50	OTHER PURCHASED SERVICES	107	39.38	37	1070	367.30	34	.00	1300	932.70	28
60	SUPPLIES	3586	1016.36	28	35680	35137.56	99	491.42	42863	7234.02	83
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	8707	.00	0	91974	5074.00	6	.00	109395	104321.00	5
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	58378	29617.48	51	587504	487073.16	83	8546.42	704343	208723.42	70
470	** CULTURE/RECREATION	58378	29617.48	51	587504	487073.16	83	8546.42	704343	208723.42	70
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	58378	29617.48	51	587504	487073.16	83	8546.42	704343	208723.42	70

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	8108.94	76	106850	98630.67	92	.00	128225	29594.33	77
	20 EMPLOYEE BENEFITS	2207	1470.55	67	17070	17657.07	103	.00	21510	3852.93	82
	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	11250	3000.00	27	.00	13500	10500.00	22
	60 SUPPLIES	3625	506.36	14	41250	26752.51	65	1212.85	48500	20534.64	58
	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	29.88	7	4160	731.41	18	3200.00	5000	1068.59	79
470	**	18058	10115.73	56	180580	146771.66	81	4412.85	216735	65550.49	70
470	** CULTURE/RECREATION	18058	10115.73	56	180580	146771.66	81	4412.85	216735	65550.49	70
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	18058	10115.73	56	180580	146771.66	81	4412.85	216735	65550.49	70
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	185515	114761.35	62	1855154	1658727.95	89	25379.18	2226676	542568.87	76

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	23159.61	92	251300	232876.43	93	.00	301573	68696.57	77
20	EMPLOYEE BENEFITS	8472	8177.15	97	84720	72082.00	85	.00	101695	29613.00	71
30	PURCH PROFESSIONAL SERV	1249	.00	0	12490	144.00	1	.00	15000	14856.00	1
40	PURCHASED PROPERTY SERV	228	20.98	9	2280	1430.41	63	.00	2750	1319.59	52
50	OTHER PURCHASED SERVICES	532	119.00	22	5320	2631.47	50	50.00	6400	3718.53	42
60	SUPPLIES	354	150.48	43	3540	2634.99	74	.00	4255	1620.01	62
70	PROP & EQUIP-NON FIXED	166	.00	0	1660	811.70	49	.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	31627.22	88	361310	312611.00	87	50.00	433673	121012.00	72
420	** PUBLIC SAFETY	36131	31627.22	88	361310	312611.00	87	50.00	433673	121012.00	72
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	36131	31627.22	88	361310	312611.00	87	50.00	433673	121012.00	72
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	36131	31627.22	88	361310	312611.00	87	50.00	433673	121012.00	72

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	289328.70	84	3427610	3154647.55	92	.00	4113151	958503.45	77
	20 EMPLOYEE BENEFITS	71832	59658.25	83	718320	579275.47	81	.00	862038	282762.53	67
	30 PURCH PROFESSIONAL SERV	63672	12525.27	20	560720	616620.48	110	155.38	688084	71308.14	90
	40 PURCHASED PROPERTY SERV	5072	6548.22	129	75720	59656.05	79	4538.34	85900	21705.61	75
	50 OTHER PURCHASED SERVICES	9587	5884.29	61	102870	115626.12	112	1215.40	122090	5248.48	96
	60 SUPPLIES	6932	5008.86	72	69320	71735.23	104	.00	83210	11474.77	86
	70 PROP & EQUIP-NON FIXED	634	5838.96	921	30340	16720.42	55	2945.85	31620	11953.73	62
	75 PROP & EQUIP-FIXED ASSET	4166	.00	0	61660	69700.89	113	.00	70000	299.11	100
	80 OTHER	325	181.30	56	3250	2014.86	62	18.15	3916	1882.99	52
420	**	504981	384973.85	76	5049810	4685997.07	93	8873.12	6060009	1365138.81	78
420	** PUBLIC SAFETY	504981	384973.85	76	5049810	4685997.07	93	8873.12	6060009	1365138.81	78
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	504981	384973.85	76	5049810	4685997.07	93	8873.12	6060009	1365138.81	78

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	213.35	171	1250	213.35	17	.00	1500	1286.65	14
	40 PURCHASED PROPERTY SERV	250	.00	0	2500	3050.00	122	.00	3000	50.00-	102
	75 PROP & EQUIP-FIXED ASSET	3750	.00	0	37500	35079.09	94	.00	45000	9920.91	78
420	**	4125	213.35	5	41250	38342.44	93	.00	49500	11157.56	78
420	** PUBLIC SAFETY	4125	213.35	5	41250	38342.44	93	.00	49500	11157.56	78
DIV	0530 TOTAL *****										
	ESDA DIVISION	4125	213.35	5	41250	38342.44	93	.00	49500	11157.56	78
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	509106	385187.20	76	5091060	4724339.51	93	8873.12	6109509	1376296.37	78

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	830	.00	0	.00	1000	1000.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	80	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	4160	4236.00	102	.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	3300	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	375	.00	0	3750	1289.00	34	.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	12120	5525.00	46	.00	14600	9075.00	38
420	** PUBLIC SAFETY	1212	.00	0	12120	5525.00	46	.00	14600	9075.00	38
DIV	0610 TOTAL *****										
	ADMIN	1212	.00	0	12120	5525.00	46	.00	14600	9075.00	38
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1212	.00	0	12120	5525.00	46	.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	19380.00	116	166660	213051.00	128	.00	200000	13051.00- 107
20	EMPLOYEE BENEFITS	2191	1764.42	81	21910	28500.46	130	.00	26300	2200.46- 108
30	PURCH PROFESSIONAL SERV	2066	.00	0	5660	8733.73	154	.00	9800	1066.27 89
40	PURCHASED PROPERTY SERV	11684	6640.77	57	108840	91401.08	84	23652.68	132250	17196.24 87
50	OTHER PURCHASED SERVICES	2121	868.29	41	50410	29864.87	59	2675.00	54700	22160.13 60
60	SUPPLIES	4857	1806.55	37	48370	52094.14	108	.00	58100	6005.86 90
70	PROP & EQUIP-NON FIXED	2915	552.82	19	23150	32080.89	139	.00	29000	3080.89- 111
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	8662	.00	0	86620	20560.94	24	.00	103970	83409.06 20
420	**	51162	31012.85	61	511620	476287.11	93	26327.68	614120	111505.21 82
420	** PUBLIC SAFETY	51162	31012.85	61	511620	476287.11	93	26327.68	614120	111505.21 82
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	51162	31012.85	61	511620	476287.11	93	26327.68	614120	111505.21 82
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	51162	31012.85	61	511620	476287.11	93	26327.68	614120	111505.21 82
FUND	001 TOTAL *****									
	GENERAL (CORPORATE) FUND	1005521	1004435.86	100	10055214	9901417.05	99	1459146.17	12067786	707222.78 94

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.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
440	**	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
440	** HIGHWAYS AND STREETS	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
DIV	1190 TOTAL *****										
	MFT DIVISION	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	18750	.00	0	187500	.00	0	.00	225000	225000.00	0
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	18750	.00	0	187500	.00	0	.00	225000	225000.00	0

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	14711	11035.67	75	147110	144493.41	98	.00	176541	32047.59	82
	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	3830	4599.24	120	.00	4599	.24	100
	75 PROP & EQUIP-FIXED ASSET	45482	.00	0	454820	31008.75	7	459147.01	545793	55637.24	90
	80 OTHER	14841	.00	0	148410	178097.77	120	.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	11035.67	15	754170	358199.17	48	459147.01	905032	87685.82	90
440	** HIGHWAYS AND STREETS	75417	11035.67	15	754170	358199.17	48	459147.01	905032	87685.82	90
DIV	1190 TOTAL *****										
	MFT DIVISION	75417	11035.67	15	754170	358199.17	48	459147.01	905032	87685.82	90
DEPT	11 TOTAL *****										
	PUBLIC WORKS	75417	11035.67	15	754170	358199.17	48	459147.01	905032	87685.82	90
FUND	206 TOTAL *****										
	LOCAL MFT	75417	11035.67	15	754170	358199.17	48	459147.01	905032	87685.82	90

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	11111.50	110	101410	100476.13	99	.00	121705	21228.87	83
20	EMPLOYEE BENEFITS	2909	4425.42	152	29090	32453.33	112	.00	34921	2467.67	93
30	PURCH PROFESSIONAL SERV	3073	445.90	15	30730	5394.48	18	11400.00	36898	20103.52	46
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	306	919.80	301	3060	1734.20	57	.00	3700	1965.80	47
60	SUPPLIES	24	29.87	125	240	305.93	128	54.18	300	60.11	120
70	PROP & EQUIP-NON FIXED	125	1441.23	1153	1250	1441.23	115	.00	1500	58.77	96
75	PROP & EQUIP-FIXED ASSET	317592	299943.07	94	3175920	2865029.29	90	616935.96	3811113	329147.75	91
80	OTHER	10666	.00	0	106660	51994.62	49	.00	128000	76005.38	41
450	**	344836	318316.79	92	3448360	3058829.21	89	628390.14	4138137	450917.65	89
450	** ECONOMIC DEVELOPMENT	344836	318316.79	92	3448360	3058829.21	89	628390.14	4138137	450917.65	89
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	344836	318316.79	92	3448360	3058829.21	89	628390.14	4138137	450917.65	89
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	344836	318316.79	92	3448360	3058829.21	89	628390.14	4138137	450917.65	89
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	344836	318316.79	92	3448360	3058829.21	89	628390.14	4138137	450917.65	89

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	830	.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	38330	.00	0	.00	46000	46000.00	0
450	**	3916	.00	0	39160	.00	0	.00	47000	47000.00	0
450	** ECONOMIC DEVELOPMENT	3916	.00	0	39160	.00	0	.00	47000	47000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	3916	.00	0	39160	.00	0	.00	47000	47000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3916	.00	0	39160	.00	0	.00	47000	47000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	3916	.00	0	39160	.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	12500	12500.00	100	.00	15000	2500.00	83
30	PURCH PROFESSIONAL SERV	503	.00	0	5030	24852.52	494	.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	412500	441042.10	107	.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	430030	478394.62	111	.00	516050	37655.38	93
410	** GENERAL GOV'T SERVICES	43003	1250.00	3	430030	478394.62	111	.00	516050	37655.38	93
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	43003	1250.00	3	430030	478394.62	111	.00	516050	37655.38	93
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	43003	1250.00	3	430030	478394.62	111	.00	516050	37655.38	93
FUND	214 TOTAL *****										
	TIF FUND II	43003	1250.00	3	430030	478394.62	111	.00	516050	37655.38	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	12500	12500.00	100	.00	15000	2500.00 83
30	PURCH PROFESSIONAL SERV	1099	.00	0	10990	5615.35	51	.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	759150	910987.50	120	.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	188590	188597.50	100	.00	226317	37719.50 83
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	97123	20109.75	21	971230	1117700.35	115	.00	1165505	47804.65 96
410	** GENERAL GOV'T SERVICES	97123	20109.75	21	971230	1117700.35	115	.00	1165505	47804.65 96
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	97123	20109.75	21	971230	1117700.35	115	.00	1165505	47804.65 96
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	97123	20109.75	21	971230	1117700.35	115	.00	1165505	47804.65 96
FUND	216 TOTAL *****									
	TIF FUND III	97123	20109.75	21	971230	1117700.35	115	.00	1165505	47804.65 96

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	12500	12500.00	100	.00	15000	2500.00	83
	30 PURCH PROFESSIONAL SERV	87	.00	0	870	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	108330	.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	121700	12547.93	10	.00	146050	133502.07	9
410	** GENERAL GOV'T SERVICES	12170	1250.00	10	121700	12547.93	10	.00	146050	133502.07	9
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	12170	1250.00	10	121700	12547.93	10	.00	146050	133502.07	9
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	12170	1250.00	10	121700	12547.93	10	.00	146050	133502.07	9
FUND	218 TOTAL *****										
	TIF FUND IV	12170	1250.00	10	121700	12547.93	10	.00	146050	133502.07	9

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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	3637	1561.58	43	36370	34008.48	94	.00	43650	9641.52 78
	20 EMPLOYEE BENEFITS	1460	785.72	54	14600	13737.26	94	.00	17545	3807.74 78
	30 PURCH PROFESSIONAL SERV	699	.00	0	6990	8006.47	115	.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	2400	88.40	4	.00	2900	2811.60 3
	60 SUPPLIES	33	.00	0	330	100.00	30	.00	400	300.00 25
	70 PROP & EQUIP-NON FIXED	183	.00	0	1830	2200.00	120	.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	2347.30	38	62520	58140.61	93	.00	75094	16953.39 77
450	** ECONOMIC DEVELOPMENT	6252	2347.30	38	62520	58140.61	93	.00	75094	16953.39 77
DIV 0370	TOTAL *****									
	CD ADMINISTRATION DIV	6252	2347.30	38	62520	58140.61	93	.00	75094	16953.39 77

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	200000	113267.88	57	8571.87	240000	118160.25	51	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
450	**	20000	.00	0	200000	113267.88	57	8571.87	240000	118160.25	51	
450	** ECONOMIC DEVELOPMENT	20000	.00	0	200000	113267.88	57	8571.87	240000	118160.25	51	
DIV 0373	TOTAL *****											
	CD-PUBLIC IMPROV DIVISION	20000	.00	0	200000	113267.88	57	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*****			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	
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	40 PURCHASED PROPERTY SERV	14873	34380.00	231	148730	109549.00	74	.00	178480	68931.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	
450	**	14873	34380.00	231	148730	109549.00	74	.00	178480	68931.00	
450	** ECONOMIC DEVELOPMENT	14873	34380.00	231	148730	109549.00	74	.00	178480	68931.00	
DIV 0374	TOTAL *****	14873	34380.00	231	148730	109549.00	74	.00	178480	68931.00	
	CD-REHABILITATION	14873	34380.00	231	148730	109549.00	74	.00	178480	68931.00	

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	25000	.00	0	.00	30000	30000.00	0
450	**	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
450	** ECONOMIC DEVELOPMENT	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	2500	.00	0	25000	.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	20830	.00	0	.00	25000	25000.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	2083	.00	0	20830	.00	0	.00	25000	25000.00
450	** ECONOMIC DEVELOPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00
DIV	0377 TOTAL *****									
	ACQUISITION/DEMOLITION	2083	.00	0	20830	.00	0	.00	25000	25000.00
DEPT	03 TOTAL *****									
	COMM PLANNING & DEVELOP	45708	36727.30	80	457080	280957.49	62	8571.87	548574	259044.64
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45708	36727.30	80	457080	280957.49	62	8571.87	548574	259044.64

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	645270	774327.50	120	.00	774328	.50 100
410	**	64527	.00	0	645270	774327.50	120	.00	774328	.50 100
410	** GENERAL GOV'T SERVICES	64527	.00	0	645270	774327.50	120	.00	774328	.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	64527	.00	0	645270	774327.50	120	.00	774328	.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	64527	.00	0	645270	774327.50	120	.00	774328	.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	64527	.00	0	645270	774327.50	120	.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	8270.11	31	314080	292816.05	93	.00	367080	74263.95	80
20	EMPLOYEE BENEFITS	7210	3544.12	49	72100	55570.85	77	.00	86560	30989.15	64
30	PURCH PROFESSIONAL SERV	2277	1062.25	47	19370	18294.36	94	.00	23947	5652.64	76
40	PURCHASED PROPERTY SERV	12774	9242.82	72	84740	84218.78	99	1716.06	110310	24375.16	78
50	OTHER PURCHASED SERVICES	6335	887.69	14	79550	88163.50	111	.00	92247	4083.50	96
60	SUPPLIES	2208	1425.28	65	27080	19669.50	73	3634.75	31500	8195.75	74
70	PROP & EQUIP-NON FIXED	3000	11077.22	369	6000	43992.09	733	2900.00	12000	34892.09-	391
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	134687.43	0	.00	0	134687.43-	0
80	OTHER	70363	958.20-	1	703630	335545.89	48	3379.12	844368	505442.99	40
470	**	130655	34551.29	26	1306550	1072958.45	82	11629.93	1568012	483423.62	69
470	** CULTURE/RECREATION	130655	34551.29	26	1306550	1072958.45	82	11629.93	1568012	483423.62	69
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	130655	34551.29	26	1306550	1072958.45	82	11629.93	1568012	483423.62	69
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	130655	34551.29	26	1306550	1072958.45	82	11629.93	1568012	483423.62	69
FUND	510 TOTAL *****										
	SPORTS COMPLEX	130655	34551.29	26	1306550	1072958.45	82	11629.93	1568012	483423.62	69

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
	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	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	0	.00	0	0	.00	0	.00	0	.00
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00
DIV	1150 TOTAL *****									
	LANDFILL DIVISION	0	.00	0	0	.00	0	.00	0	.00
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00
FUND	515 TOTAL *****									
	LANDFILL FUND	0	.00	0	0	.00	0	.00	0	.00

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	587420	604372.24	103	.00	704914	100541.76
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	533.20	0	0	4222.65	0	.00	0	4222.65-
90	TRANSFER OUT	2500	2500.00	100	25000	25000.00	100	.00	30000	5000.00
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	64240.60	105	612420	633594.89	104	.00	734914	101319.11
430	** PUBLIC WORKS	61242	64240.60	105	612420	633594.89	104	.00	734914	101319.11
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	61242	64240.60	105	612420	633594.89	104	.00	734914	101319.11
DEPT	11 TOTAL *****									
	PUBLIC WORKS	61242	64240.60	105	612420	633594.89	104	.00	734914	101319.11
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	61242	64240.60	105	612420	633594.89	104	.00	734914	101319.11

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	21288.17	91	233450	227160.66	97	.00	280199	53038.34	81
	20 EMPLOYEE BENEFITS	10339	6767.01	66	103390	58041.65	56	.01	124097	66055.34	47
	30 PURCH PROFESSIONAL SERV	3891	3500.00	90	38910	38898.20	100	.00	46700	7801.80	83
	40 PURCHASED PROPERTY SERV	1554	884.75	57	14540	10288.67	71	.00	17661	7372.33	58
	50 OTHER PURCHASED SERVICES	62	60.06	97	620	780.39	126	.00	750	30.39-	104
	60 SUPPLIES	74394	328251.18	441	745140	804394.98	108	11227.66	893924	78301.36	91
	70 PROP & EQUIP-NON FIXED	41	.00	0	410	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	83330	39952.50	48	.00	100000	60047.50	40
	80 OTHER	833	1678.03	201	8330	19951.32	240	.00	10000	9951.32-	200
	90 TRANSFER OUT	6491	6491.67	100	64910	64916.70	100	.00	77900	12983.30	83
	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	368920.87	285	1293030	1264385.07	98	11227.67	1551731	276118.26	82
430	** PUBLIC WORKS	129303	368920.87	285	1293030	1264385.07	98	11227.67	1551731	276118.26	82
DIV 1127	TOTAL *****										
	GAS DIVISION	129303	368920.87	285	1293030	1264385.07	98	11227.67	1551731	276118.26	82

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	4164.60	87	47820	44436.34	93	.00	57413	12976.66	77
20	EMPLOYEE BENEFITS	1796	1316.21	73	17960	12462.03	69	.00	21565	9102.97	58
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	200	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	3009.69	72	41660	39497.04	95	536.75	50000	9966.21	80
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	105.56-	0	.00	0	105.56	0
410	**	10764	8490.50	79	107640	96289.85	90	536.75	129228	32401.40	75
410	** GENERAL GOV'T SERVICES	10764	8490.50	79	107640	96289.85	90	536.75	129228	32401.40	75
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	10764	8490.50	79	107640	96289.85	90	536.75	129228	32401.40	75
DEPT	11 TOTAL *****										
	PUBLIC WORKS	140067	377411.37	270	1400670	1360674.92	97	11764.42	1680959	308519.66	82
FUND 527	TOTAL *****										
	GAS FUND	140067	377411.37	270	1400670	1360674.92	97	11764.42	1680959	308519.66	82

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34772	36170.29	104	343720	348482.93	101	.00	413287	64804.07	84
	20 EMPLOYEE BENEFITS	18315	10552.41	58	181550	99085.26	55	.00	218209	119123.74	45
	30 PURCH PROFESSIONAL SERV	41435	33500.00	81	390350	393971.65	101	1114.60	473236	78149.75	84
	40 PURCHASED PROPERTY SERV	24318	27381.00	113	243180	240915.97	99	19657.05	291843	31269.98	89
	50 OTHER PURCHASED SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	60 SUPPLIES	42182	34147.73	81	453020	328575.09	73	1207.51	537399	207616.40	61
	70 PROP & EQUIP-NON FIXED	200	.00	0	400	731.70	183	.00	800	68.30	92
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42464	2238.14	5	424640	104078.29	25	.00	509586	405507.71	20
	90 TRANSFER OUT	26250	26250.00	100	262500	262500.00	100	.00	315000	52500.00	83
	92 TRANSFER OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	95 TRANSFER OUT	3816	3816.92	100	38160	38169.20	100	.00	45803	7633.80	83
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	237210	177389.82	75	2372100	1849843.39	78	21979.16	2846663	974840.45	66
430	** PUBLIC WORKS	237210	177389.82	75	2372100	1849843.39	78	21979.16	2846663	974840.45	66
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	237210	177389.82	75	2372100	1849843.39	78	21979.16	2846663	974840.45	66

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	83330	.00	0	.00	100000	100000.00	0
	75 PROP & EQUIP-FIXED ASSET	139648	46928.43	34	1396480	495996.33	36	79782.10	1675778	1099999.57	34
430	**	147981	46928.43	32	1479810	495996.33	34	79782.10	1775778	1199999.57	32
430	** PUBLIC WORKS	147981	46928.43	32	1479810	495996.33	34	79782.10	1775778	1199999.57	32
DIV	1180 TOTAL *****										
	RESERVES	147981	46928.43	32	1479810	495996.33	34	79782.10	1775778	1199999.57	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	385191	224318.25	58	3851910	2345839.72	61	101761.26	4622441	2174840.02	53
FUND	535 TOTAL *****										
	WATER FUND	385191	224318.25	58	3851910	2345839.72	61	101761.26	4622441	2174840.02	53

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	22039.21	92	240460	234632.02	98	.00	288581	53948.98	81
	20 EMPLOYEE BENEFITS	27138	8132.09	30	268580	72479.77	27	.00	322888	250408.23	22
	30 PURCH PROFESSIONAL SERV	56512	46333.33	82	564520	503583.19	89	70837.50	677562	103141.31	85
	40 PURCHASED PROPERTY SERV	64101	82291.84	128	638210	669613.06	105	.00	766431	96817.94	87
	50 OTHER PURCHASED SERVICES	100	78.76	79	3800	3282.86	86	.00	4000	717.14	82
	60 SUPPLIES	32375	31732.92	98	328750	391421.53	119	6417.89	393500	4339.42	101
	70 PROP & EQUIP-NON FIXED	200	.00	0	400	723.61	181	.00	800	76.39	91
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	64947	2787.49	4	649470	137893.59	21	.00	779379	641485.41	18
	90 TRANSFER OUT	17500	17500.00	100	175000	175000.00	100	.00	210000	35000.00	83
	92 TRANSFER OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	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	214228.97	74	2902520	2221962.93	77	77255.39	3483141	1183922.68	66
430	** PUBLIC WORKS	290252	214228.97	74	2902520	2221962.93	77	77255.39	3483141	1183922.68	66
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	290252	214228.97	74	2902520	2221962.93	77	77255.39	3483141	1183922.68	66

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	403540	119648.99	30	4035400	2420591.60	60	2633399.29	4842495	211495.89-	104
430	**	403540	119648.99	30	4035400	2420591.60	60	2633399.29	4842495	211495.89-	104
430	** PUBLIC WORKS	403540	119648.99	30	4035400	2420591.60	60	2633399.29	4842495	211495.89-	104
DIV	1180 TOTAL *****										
	RESERVES	403540	119648.99	30	4035400	2420591.60	60	2633399.29	4842495	211495.89-	104
DEPT	11 TOTAL *****										
	PUBLIC WORKS	693792	333877.96	48	6937920	4642554.53	67	2710654.68	8325636	972426.79	88
FUND	536 TOTAL *****										
	WASTEWATER FUND	693792	333877.96	48	6937920	4642554.53	67	2710654.68	8325636	972426.79	88

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	122170	87086.93	71	1221700	1201863.45	98	.00	1466057	264193.55	82
	20 EMPLOYEE BENEFITS	31065	25421.87	82	294450	290338.57	99	59.94	356606	66207.49	81
	30 PURCH PROFESSIONAL SERV	12949	.00	0	128890	78855.23	61	19430.00	154800	56514.77	64
	40 PURCHASED PROPERTY SERV	18530	13997.74	76	167300	155159.34	93	4364.29	204400	44876.37	78
	50 OTHER PURCHASED SERVICES	217	247.60	114	2170	2566.34	118	.00	2614	47.66	98
	60 SUPPLIES	23634	7720.98	33	126940	168205.21	133	1667.12	174205	4332.67	98
	70 PROP & EQUIP-NON FIXED	30090	21159.98	70	467100	231110.67	50	30921.81	527282	265249.52	50
	75 PROP & EQUIP-FIXED ASSET	2750	.00	0	5500	10607.70	193	.00	11000	392.30	96
	80 OTHER	11666	25850.19	222	116660	103645.58	89	.00	140000	36354.42	74
	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	181485.29	72	2530710	2242352.09	89	56443.16	3036964	738168.75	76
430	** PUBLIC WORKS	253071	181485.29	72	2530710	2242352.09	89	56443.16	3036964	738168.75	76
DIV	1140 TOTAL *****										
	ELECTRIC DISTRIB DIVISION	253071	181485.29	72	2530710	2242352.09	89	56443.16	3036964	738168.75	76

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	34803.00	67	521540	454488.10	87	.00	625873	171384.90	73
	20 EMPLOYEE BENEFITS	11550	8301.23	72	113300	96709.30	85	.00	136417	39707.70	71
	30 PURCH PROFESSIONAL SERV	213228	211164.06	99	2132280	2126178.08	100	35908.00	2558750	396663.92	85
	40 PURCHASED PROPERTY SERV	22337	48125.44	216	262970	123602.13	47	.00	307670	184067.87	40
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1097623	1341992.58	122	10939230	11590394.98	106	.00	13134500	1544105.02	88
	70 PROP & EQUIP-NON FIXED	0	.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	3620	4337.20	120	.00	4434	96.80	98
	90 TRANSFER OUT	52916	52916.67	100	529160	529166.70	100	.00	635000	105833.30	83
	92 TRANSFER OUT	9166	9166.67	100	91660	91666.70	100	.00	110000	18333.30	83
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	1414	1414.92	100	14140	14149.20	100	.00	16979	2829.80	83
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	1460790	1707884.57	117	14607900	15031192.39	103	35908.00	17529623	2462522.61	86
430	** PUBLIC WORKS	1460790	1707884.57	117	14607900	15031192.39	103	35908.00	17529623	2462522.61	86
DIV	1142 TOTAL *****	1460790	1707884.57	117	14607900	15031192.39	103	35908.00	17529623	2462522.61	86
	ELECT TECH SERV DIVISION	1460790	1707884.57	117	14607900	15031192.39	103	35908.00	17529623	2462522.61	86

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	66696.21	15	4524150	4998047.14	111	5180603.13	5428994	4749656.27-	188
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	452415	66696.21	15	4524150	4998047.14	111	5180603.13	5428994	4749656.27-	188
430	** PUBLIC WORKS	452415	66696.21	15	4524150	4998047.14	111	5180603.13	5428994	4749656.27-	188
DIV	1180 TOTAL *****										
	RESERVES	452415	66696.21	15	4524150	4998047.14	111	5180603.13	5428994	4749656.27-	188
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2166276	1956066.07	90	21662760	22271591.62	103	5272954.29	25995581	1548964.91-	106

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	2166276	1956066.07	90	21662760	22271591.62	103	5272954.29	25995581	1548964.91-	106

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1180 TOTAL *****										
	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	544 TOTAL *****										
	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	33205	22916.67	69	332050	238397.36	72	11923.42	398486	148165.22	63
	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	791660	238645.88	30	382578.88	950000	328775.24	65
	80 OTHER	20723	.00	0	207230	248691.49	120	.00	248692	.51	100
	90 TRANSFER OUT	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
	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	24166.67	18	1343440	738234.73	55	394502.30	1612178	479440.97	70
430	** PUBLIC WORKS	134344	24166.67	18	1343440	738234.73	55	394502.30	1612178	479440.97	70
DIV	1151 TOTAL *****										
	STORM WATER	134344	24166.67	18	1343440	738234.73	55	394502.30	1612178	479440.97	70
DEPT	11 TOTAL *****										
	PUBLIC WORKS	134344	24166.67	18	1343440	738234.73	55	394502.30	1612178	479440.97	70
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	134344	24166.67	18	1343440	738234.73	55	394502.30	1612178	479440.97	70

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN 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	4160	3677.70	88	41600	30683.66	74	.00	49945	19261.34	61
	20 EMPLOYEE BENEFITS	1314	338.35	26	12236	3326.67	27	.00	14891	11564.33	22
	30 PURCH PROFESSIONAL SERV	66947	2840.68	4	669470	139278.33	21	431573.88	803396	232543.79	71
	40 PURCHASED PROPERTY SERV	31466	73512.04	234	300156	430372.50	143	8948.76	363107	76214.26	121
	50 OTHER PURCHASED SERVICES	5880	.00	0	88800	97675.39	110	.00	100567	2891.61	97
	60 SUPPLIES	6220	313.92	5	57800	44857.18	78	324.18	70250	25068.64	64
	70 PROP & EQUIP-NON FIXED	1275	225.88	18	2550	7521.05	295	225.88	5100	2646.93	152
	75 PROP & EQUIP-FIXED ASSET	43606	.00	0	436060	170361.78	39	.00	523282	352920.22	33
	80 OTHER	4243	.00	0	42430	59857.20	141	.00	50920	8937.20	118
	90 TRANSFER OUT	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	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	84241.90	50	1684432	1017267.06	60	441072.70	2021458	563118.24	72
450	** ECONOMIC DEVELOPMENT	168444	84241.90	50	1684432	1017267.06	60	441072.70	2021458	563118.24	72
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	168444	84241.90	50	1684432	1017267.06	60	441072.70	2021458	563118.24	72

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	84241.90	50	1684432	1017267.06	60	441072.70	2021458	563118.24 72
FUND	582 TOTAL *****									
	AIRPORT FUND	168444	84241.90	50	1684432	1017267.06	60	441072.70	2021458	563118.24 72

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	37650	6829.56	18	.00	45195	38365.44 15
	20 EMPLOYEE BENEFITS	1137	.00	0	11370	930.22	8	.00	13662	12731.78 7
	30 PURCH PROFESSIONAL SERV	1589	424.90	27	15890	8509.18	54	.00	19099	10589.82 45
	40 PURCHASED PROPERTY SERV	19946	29725.54	149	199460	287497.05	144	.00	239374	48123.05- 120
	50 OTHER PURCHASED SERVICES	1458	.00	0	14580	31854.15	219	.00	17502	14352.15- 182
	60 SUPPLIES	83	56.98	69	830	7564.55	911	.00	1000	6564.55- 757
	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	48340	54446.55	113	.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	20830	20833.30	100	.00	25000	4166.70 83
450	**	34895	32290.75	93	348950	418464.56	120	.00	418862	397.44 100
450	** ECONOMIC DEVELOPMENT	34895	32290.75	93	348950	418464.56	120	.00	418862	397.44 100
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	34895	32290.75	93	348950	418464.56	120	.00	418862	397.44 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	34895	32290.75	93	348950	418464.56	120	.00	418862	397.44 100
FUND	585 TOTAL *****									
	CHANUTE EDC	34895	32290.75	93	348950	418464.56	120	.00	418862	397.44 100

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	29716.11	85	349340	314653.16	90	.00	419225	104571.84	75
	20 EMPLOYEE BENEFITS	8483	7408.78	87	82622	73560.80	89	.00	99605	26044.20	74
	30 PURCH PROFESSIONAL SERV	34650	19638.07	57	309300	274143.83	89	.00	378627	104483.17	72
	40 PURCHASED PROPERTY SERV	4069	2859.63	70	40690	33923.10	83	.00	48844	14920.90	70
	50 OTHER PURCHASED SERVICES	38335	4860.33	13	427590	427761.37	100	4649.06	504307	71896.57	86
	60 SUPPLIES	3347	4846.50	145	33470	40128.26	120	81.72	40185	24.98	100
	70 PROP & EQUIP-NON FIXED	604	.00	0	1208	2415.00	200	.00	2415	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	40	49.41	124	.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	69329.42	56	1244260	1166634.93	94	4730.78	1493258	321892.29	78
430	** PUBLIC WORKS	124426	69329.42	56	1244260	1166634.93	94	4730.78	1493258	321892.29	78
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	124426	69329.42	56	1244260	1166634.93	94	4730.78	1493258	321892.29	78

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION							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	11815	5048.00	43	118150	53773.08	46	.00	141794	88020.92	38
	20 EMPLOYEE BENEFITS	3315	1525.62	46	32710	14848.67	45	.00	39360	24511.33	38
	30 PURCH PROFESSIONAL SERV	2701	.00	0	27010	19453.46	72	.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	5000	5523.00	111	.00	6000	477.00	92
	60 SUPPLIES	2061	162.88	8	21050	7445.16	35	127.19	25179	17606.65	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	6736.50	33	203920	101043.37	50	127.19	244755	143584.44	41
430	** PUBLIC WORKS	20392	6736.50	33	203920	101043.37	50	127.19	244755	143584.44	41
DIV 1111	TOTAL ***** ENGINEERING INFORMATION	20392	6736.50	33	203920	101043.37	50	127.19	244755	143584.44	41

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	12145.70	83	147100	125767.61	86	.00	176538	50770.39	71
	20 EMPLOYEE BENEFITS	5492	3817.74	70	53592	40775.52	76	.00	64590	23814.48	63
	30 PURCH PROFESSIONAL SERV	417	528.50	127	5498	4836.21	88	.00	6337	1500.79	76
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1250	879.91	70	12500	8182.64	66	.00	15000	6817.36	55
	60 SUPPLIES	166	.00	0	1660	1333.50	80	.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	17371.85	79	220350	180895.48	82	.00	264465	83569.52	68
430	** PUBLIC WORKS	22035	17371.85	79	220350	180895.48	82	.00	264465	83569.52	68
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	22035	17371.85	79	220350	180895.48	82	.00	264465	83569.52	68

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	25401.85	97	261240	253072.51	97	.00	313538	60465.49	81
	20 EMPLOYEE BENEFITS	12374	6623.31	54	129140	60917.78	47	.01-	153908	92990.23	40
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11508	2108.45	18	90680	97698.86	108	12749.84	113701	3252.30	97
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1250	2565.44	205	32500	31173.48	96	1220.73	35000	2605.79	93
	70 PROP & EQUIP-NON FIXED	100	.00	0	200	311.50	156	.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	36699.05	71	513760	443174.13	86	13970.56	616547	159402.31	74
430	** PUBLIC WORKS	51376	36699.05	71	513760	443174.13	86	13970.56	616547	159402.31	74
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	51376	36699.05	71	513760	443174.13	86	13970.56	616547	159402.31	74

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	59152	52066.28	88	517520	527393.15	102	.00	635838	108444.85	83
20	EMPLOYEE BENEFITS	21113	15491.76	73	206266	136536.78	66	.00	248516	111979.22	55
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	22194	12738.91	57	197940	182352.74	92	1516.32	242363	58493.94	76
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	25601	12480.38	49	256010	181277.07	71	11373.32	307226	114575.61	63
70	PROP & EQUIP-NON FIXED	12142	249.00	2	224284	7058.24	3	131.60	248569	241379.16	3
75	PROP & EQUIP-FIXED ASSET	108390	.00	0	1083900	485546.00	45	.00	1300678	815132.00	37
80	OTHER	38	.00	0	380	.00	0	.00	457	457.00	0
430	**	248630	93026.33	37	2486300	1520163.98	61	13021.24	2983647	1450461.78	51
430	** PUBLIC WORKS	248630	93026.33	37	2486300	1520163.98	61	13021.24	2983647	1450461.78	51
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	248630	93026.33	37	2486300	1520163.98	61	13021.24	2983647	1450461.78	51
DEPT	11 TOTAL *****										
	PUBLIC WORKS	466859	223163.15	48	4668590	3411911.89	73	31849.77	5602672	2158910.34	62
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	466859	223163.15	48	4668590	3411911.89	73	31849.77	5602672	2158910.34	62

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	15045.55	91	165030	159725.10	97	.00	198044	38318.90	81
	20 EMPLOYEE BENEFITS	4327	4253.78	98	43270	40287.04	93	.00	51962	11674.96	78
	30 PURCH PROFESSIONAL SERV	17647	21918.51	124	176470	196868.92	112	.00	211767	14898.08	93
	40 PURCHASED PROPERTY SERV	750	125.21	17	7500	8522.20	114	.00	9002	479.80	95
	50 OTHER PURCHASED SERVICES	750	575.78	77	7500	7846.05	105	.00	9000	1153.95	87
	60 SUPPLIES	1000	.00	0	10000	8733.75	87	.00	12000	3266.25	73
	70 PROP & EQUIP-NON FIXED	7499	149.88	2	74990	22811.41	30	42037.36	90000	25151.23	72
	75 PROP & EQUIP-FIXED ASSET	1667	.00	0	16670	20000.00	120	.00	20000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	50143	42068.71	84	501430	464794.47	93	42037.36	601775	94943.17	84
410	** GENERAL GOV'T SERVICES	50143	42068.71	84	501430	464794.47	93	42037.36	601775	94943.17	84
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	50143	42068.71	84	501430	464794.47	93	42037.36	601775	94943.17	84
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	50143	42068.71	84	501430	464794.47	93	42037.36	601775	94943.17	84
FUND	618 TOTAL *****										
	IMS FUND	50143	42068.71	84	501430	464794.47	93	42037.36	601775	94943.17	84

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	26875	22017.89	82	268750	234051.15	87	.00	322510	88458.85	73
	20 EMPLOYEE BENEFITS	7460	6240.99	84	74600	62711.72	84	.00	89543	26831.28	70
	30 PURCH PROFESSIONAL SERV	3057	849.80	28	30570	8643.00	28	.00	36698	28055.00	24
	40 PURCHASED PROPERTY SERV	19870	20652.92	104	198700	164883.22	83	3507.08	238462	70071.70	71
	50 OTHER PURCHASED SERVICES	1007	.00	0	10070	9789.27	97	.00	12100	2310.73	81
	60 SUPPLIES	2759	771.07	28	27590	16066.55	58	189.05	33150	16894.40	49
	70 PROP & EQUIP-NON FIXED	1300	.00	0	13000	14268.13	110	.00	15600	1331.87	92
	75 PROP & EQUIP-FIXED ASSET	10000	.00	0	100000	20846.37	21	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	16660	16666.70	100	.00	20000	3333.30	83
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	73994	52199.34	71	739940	547926.11	74	26021.53	888063	314115.36	65
410	** GENERAL GOV'T SERVICES	73994	52199.34	71	739940	547926.11	74	26021.53	888063	314115.36	65
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	73994	52199.34	71	739940	547926.11	74	26021.53	888063	314115.36	65
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	73994	52199.34	71	739940	547926.11	74	26021.53	888063	314115.36	65
FUND	619 TOTAL *****										
	CENTRAL MAINTENANCE FUND	73994	52199.34	71	739940	547926.11	74	26021.53	888063	314115.36	65

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1249	5015.00	402	12490	5787.89	46	.00	15000	9212.11	39
	70 PROP & EQUIP-NON FIXED	1666	.00	0	16660	.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	1000.00	0	0	20163.34	0	.00	0	20163.34-	0
420	**	2915	6015.00	206	29150	25951.23	89	.00	35000	9048.77	74
420	** PUBLIC SAFETY	2915	6015.00	206	29150	25951.23	89	.00	35000	9048.77	74
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2915	6015.00	206	29150	25951.23	89	.00	35000	9048.77	74
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2915	6015.00	206	29150	25951.23	89	.00	35000	9048.77	74
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2915	6015.00	206	29150	25951.23	89	.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*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	722 TOTAL *****										
	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						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	636.89-	0	0	9871.22	0	.00	0	9871.22-	0
	20 EMPLOYEE BENEFITS	0	1275.67	0	0	2023.43	0	.00	0	2023.43-	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	638.78	0	0	11894.65	0	.00	0	11894.65-	0
410	** GENERAL GOV'T SERVICES	0	638.78	0	0	11894.65	0	.00	0	11894.65-	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	638.78	0	0	11894.65	0	.00	0	11894.65-	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	638.78	0	0	11894.65	0	.00	0	11894.65-	0
FUND	751 TOTAL *****										
	LIBRARY	0	638.78	0	0	11894.65	0	.00	0	11894.65-	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*****						
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	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*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1127	TOTAL *****									
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1135	TOTAL *****										
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1138	TOTAL *****									
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							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	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

AS OF 02/28/2026

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	5,953,634.12	425,133.88-
LICENSES AND PERMITS	380,900.00	119,998.75	260,901.25-
INTERGOVERNMENTAL REVENUE	2,438,812.00	2,296,527.49	142,284.51-
SALES	361,500.00	328,142.01	33,357.99-
CHARGES FOR SERVICES	50,000.00	45,196.70	4,803.30-
FINES AND FORFEITURES	80,275.00	117,221.14	36,946.14
REV FROM MONEY AND PROP	508,000.00	388,857.87	119,142.13-
OTHER REVENUES	209,690.00	274,069.23	64,379.23
TRANSFERS IN	1,342,900.00	1,119,083.40	223,816.60-
* TOTALS	11,750,845.00	10,642,730.71	1,108,114.29-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	478,698.08	21,301.92-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	42,842.23	22,842.23
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	521,540.31	1,540.31

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	222,378.74	77,621.26-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	161.05	61.05
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	222,539.79	77,560.21-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	2,546,948.56	1,103,051.44-
REV FROM MONEY AND PROP	75,000.00	45.27	74,954.73-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	179,166.60	35,833.40-
* TOTALS	3,940,000.00	2,726,160.43	1,213,839.57-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	7,316.77	683.23-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	7,537.76	712.24-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2026

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	129.89	129.89
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	767,000.00	964,763.10	197,763.10

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	309.39	209.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,287,826.35	87,726.35

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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	68.12	18.12
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	175,217.02	24,832.98-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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	11.59	11.59
* TOTALS	.00	7,762.95	7,762.95

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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	22,303.20	7,303.20
OTHER REVENUES	500.00	1,828.72	1,328.72
* TOTALS	15,500.00	24,131.92	8,631.92

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	303,419.54	246,786.46-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	303,419.54	246,786.46-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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	160.57	139.43-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	160.57	139.43-

FUND 310 ILLINOIS FIRST-VETERANS P

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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	55,927.19	25,927.19
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	30,000.00	835,462.04	805,462.04

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	706,819.85	226,180.15-
CHARGES FOR SERVICES	637,000.00	154,548.93	482,451.07-
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	1,179,789.52	390,210.48-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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

AS OF 02/28/2026

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	703,991.12	30,922.88-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	32.61	32.61
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	704,023.73	30,890.27-

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	1,438,597.81	16,477.81
CHARGES FOR SERVICES	259,596.00	211,075.16	48,520.84-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	49.55	70.45-
OTHER REVENUES	120.00	10,414.15	10,294.15
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	1,660,136.67	21,819.33-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2026

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	2,876,377.60	229,085.40-
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	693.90	306.10-
OTHER REVENUES	25,000.00	11,804.11	13,195.89-
TRANSFERS IN	226,317.00	188,597.50	37,719.50-
* TOTALS	3,357,780.00	3,077,573.11	280,206.89-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2026

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	3,539,659.60	393,482.40-
CHARGES FOR SERVICES	500.00	200.00	300.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	680.42	319.58-
OTHER REVENUES	20,000.00	4,630.95	15,369.05-
TRANSFERS IN	45,803.00	38,169.20	7,633.80-
* TOTALS	4,000,445.00	3,583,340.17	417,104.83-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	19,119,845.43	2,687,421.57-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	84,053.15	35,315.15
OTHER REVENUES	60,000.00	108,448.72	48,448.72
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	19,312,347.30	2,603,657.70-

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	13.13	486.87-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	14,149.20	2,829.80-
* TOTALS	1,026,952.00	1,016,288.14	10,663.86-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 552 STORM WTR DRAINAGE RESERV

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

AS OF 02/28/2026

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	60,236.55	39,763.45-
CHARGES FOR SERVICES	.00	1,126.67	1,126.67
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	308,101.21	7,041.21
OTHER REVENUES	20,000.00	75,597.10	55,597.10
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	694,206.48	637,853.52-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

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	409,056.37	80,843.63-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	409,056.37	80,843.63-

AS OF 02/28/2026

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	3,166,875.00	633,375.00-
REV FROM MONEY AND PROP	8,500.00	4,327.72	4,172.28-
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	3,175,804.86	864,945.14-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	442,744.10	87,528.90-
REV FROM MONEY AND PROP	.00	13.80	13.80
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	442,757.90	87,515.10-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 02/28/2026

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	546,937.60	109,387.40-
REV FROM MONEY AND PROP	.00	30.99	30.99
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	546,968.59	109,356.41-

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	19.17	5.83-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	35,464.28	439.28

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 02/28/2026

FUND 751 LIBRARY

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

FUND 801 POOLED CASH FUND

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

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99638	3278	ACE HARDWARE	03/06/2026	488.01		00	OUTSTANDING	
99639	1284	ANIXTER INC	03/06/2026	1,753.68		00	OUTSTANDING	
99640	4526	AUTOMATIONDIRECT.COM INC	03/06/2026	374.00		00	OUTSTANDING	
99641	4417	BACKYARD LIFE GUARDS LLC	03/06/2026	2,760.00		00	OUTSTANDING	
99642	244	BATTERY SPECIALIST & GOLF CARS	03/06/2026	1,485.71		00	OUTSTANDING	
99643	617	BODINE ELECTRIC OF DANVILLE	03/06/2026	1,948.83		00	OUTSTANDING	
99644	9999998	BRANDON, KERIZMA	03/06/2026	92.08		00	OUTSTANDING	
99645	9999997	BRASHER, TASHA	03/06/2026	160.00		00	OUTSTANDING	
99646	625	BRICKYARD DISPOSAL & RECYC INC	03/06/2026	7,918.70		00	OUTSTANDING	
99647	630	BROWNSTOWN ELECTRIC SUPPLY INC	03/06/2026	1,718.28		00	OUTSTANDING	
99648	3721	CHAMPAIGN URBANA MASS TRANSIT	03/06/2026	10,522.39		00	OUTSTANDING	
99649	194	CHAMPAIGN-DANVILLE OVERHEAD	03/06/2026	468.00		00	OUTSTANDING	
99650	711	CHICAGO TITLE INSURANCE CO	03/06/2026	600.00		00	OUTSTANDING	
99651	2023	CONXXUS, LLC	03/06/2026	405.00		00	OUTSTANDING	
99652	3074	CORE & MAIN	03/06/2026	9,011.69		00	OUTSTANDING	
99653	751	CORKY'S SERVICE CENTER	03/06/2026	29.00		00	OUTSTANDING	
99654	4369	DECO SUPPLY COMPANY INC	03/06/2026	924.54		00	OUTSTANDING	
99655	1972	DELL COMPUTER CORPORATION	03/06/2026	2,147.01		00	OUTSTANDING	
99656	1061	DONOHUE & ASSOCIATES INC.	03/06/2026	36,065.68		00	OUTSTANDING	
99657	193	DOOR SPECIALTY - OVERHEAD DOOR	03/06/2026	1,516.32		00	OUTSTANDING	
99658	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/06/2026	195.30		00	OUTSTANDING	
99659	3652	ECOWATER SYSTEMS OF URBANA	03/06/2026	15.00		00	OUTSTANDING	
99660	3916	ESO SOLUTIONS INC	03/06/2026	1,367.23		00	OUTSTANDING	
99661	848	ESS CLEAN INC	03/06/2026	5,293.00		00	OUTSTANDING	
99662	849	EVANS FROEHLICH BETH & CHAMLEY	03/06/2026	18,042.16		00	OUTSTANDING	
99663	2769	FLOORING SURFACES	03/06/2026	895.00		00	OUTSTANDING	
99664	3183	FRONTIER COMMUNICATIONS	03/06/2026	2,759.54		00	OUTSTANDING	
99665	3445	GE CAPTIAL RETAIL BANK	03/06/2026	2,769.16		00	OUTSTANDING	
99666	4173	GFL ENVIRONMENTAL HOLDING INC	03/06/2026	6,644.97		00	OUTSTANDING	
99667	4529	GORDAN FOOD SERVICE INC	03/06/2026	2,663.24		00	OUTSTANDING	
99668	917	GRAINGER PARTS OPERATIONS	03/06/2026	712.35		00	OUTSTANDING	
99669	4389	GREENFIELD CONTRACTORS LLC	03/06/2026	463.00		00	OUTSTANDING	
99670	3265	GRID TRAINING CORPORATION	03/06/2026	755.00		00	OUTSTANDING	
99671	3627	HAWKINS INC	03/06/2026	5,771.27		00	OUTSTANDING	
99672	3099	HICKMAN, WILLIAMS & COMPANY	03/06/2026	8,694.26		00	OUTSTANDING	
99673	3940	HUTCHISON ENGINEERING INC	03/06/2026	8,463.97		00	OUTSTANDING	
99674	975	ILLINI CONTRACTORS SUPPLY INC	03/06/2026	150.00		00	OUTSTANDING	
99675	1006	ILLINOIS METER INC	03/06/2026	1,026.82		00	OUTSTANDING	
99676	4021	INSIGHT PUBLIC SECTOR INC	03/06/2026	553.19		00	OUTSTANDING	
99677	1036	INTERSTATE BATTERY SYSTEM OF	03/06/2026	148.77		00	OUTSTANDING	
99678	9999997	JACKSON, THANE	03/06/2026	38.00		00	OUTSTANDING	
99679	3566	JILL'S CREATIVE EXPRESSIONS	03/06/2026	8,913.00		00	OUTSTANDING	
99680	1931	JOHNSON CONTROLS SECURITY SOLU	03/06/2026	1,237.09		00	OUTSTANDING	
99681	9999998	JOHNSON, TRAVEON	03/06/2026	100.00		00	OUTSTANDING	
99682	4163	JONES & BARTLETT LEARING LLC	03/06/2026	377.22		00	OUTSTANDING	
99683	4511	KAUTZA COACHING AND CONSULTING	03/06/2026	7,500.00		00	OUTSTANDING	
99684	3488	KEC DESIGN LLC R DANIEL PROCTO	03/06/2026	575.75		00	OUTSTANDING	
99685	4132	KIDS FOUNDATION OF RANTOUL	03/06/2026	990.00		00	OUTSTANDING	
99686	3868	LANDMARK FORD TRUCKS INC	03/06/2026	1,470.69		00	OUTSTANDING	
99687	9999998	LINEBURG, VICTORIA	03/06/2026	34.97		00	OUTSTANDING	
99688	9999998	LOPEZ, CIPRIANGELO	03/06/2026	27.57		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99689	4530	MARTIN H MALIN	03/06/2026	2,219.91		00	OUTSTANDING	
99690	3737	MCC NETWORK SERVICES LLC	03/06/2026	850.00		00	OUTSTANDING	
99691	9999997	MCCOMAS, RIKKI	03/06/2026	38.00		00	OUTSTANDING	
99692	106	MCCORMICK DIST & SERVICE INC	03/06/2026	951.09		00	OUTSTANDING	
99693	3466	MEDIACOM TELEPHONY OF ILLINOIS	03/06/2026	46.86		00	OUTSTANDING	
99694	602	MOTION INDUSTRIES	03/06/2026	43.51		00	OUTSTANDING	
99695	3438	O'REILLY AUTOMOTIVE STORE INC	03/06/2026	130.93		00	OUTSTANDING	
99696	188	OFFICE OF STATE FIRE MARSHALL	03/06/2026	170.00		00	OUTSTANDING	
99697	3712	PACE ANALYTICAL INC	03/06/2026	2,598.00		00	OUTSTANDING	
99698	4124	PAPA JOHN'S PIZZA #1831	03/06/2026	61.92		00	OUTSTANDING	
99699	217	PEPSI-COLA	03/06/2026	3,359.64		00	OUTSTANDING	
99700	4324	PRECISION ENGINEERING GROUP IN	03/06/2026	6,800.00		00	OUTSTANDING	
99701	4290	QUADIENT FINANCE USA INC	03/06/2026	90.00		00	OUTSTANDING	
99702	4033	RAMCLEAN 2 INC	03/06/2026	1,989.29		00	OUTSTANDING	
99703	2744	RANTOUL AUTO BODY, INC	03/06/2026	7,194.59		00	OUTSTANDING	
99704	1802	RANTOUL PARK DISTRICT	03/06/2026	8,400.00		00	OUTSTANDING	
99705	288	RAY O HERRON CO INC	03/06/2026	8.99		00	OUTSTANDING	
99706	1361	REGIONAL PLANNING COMMISSION	03/06/2026	514.96		00	OUTSTANDING	
99707	4524	RICH HOLDINGS INC	03/06/2026	3,300.00		00	OUTSTANDING	
99708	4102	ROCKE OVERHEAD DOORS INC	03/06/2026	1,415.18		00	OUTSTANDING	
99709	9999998	RODRIGUEZ, LEOMAR	03/06/2026	64.72		00	OUTSTANDING	
99710	3450	RUSH TRUCK CENTERS OF ILLINOIS	03/06/2026	255.00		00	OUTSTANDING	
99711	1354	SCHOMBURG & SCHOMBURG INC	03/06/2026	27,958.31		00	OUTSTANDING	
99712	370	SHIELDS AUTO CENTER INC	03/06/2026	50.00		00	OUTSTANDING	
99713	9999998	SOTO, RUBEN	03/06/2026	48.79		00	OUTSTANDING	
99714	3845	ST LOUIS BOILER SUPPLY CO	03/06/2026	309.22		00	OUTSTANDING	
99715	4070	STAPLES INC	03/06/2026	43.24		00	OUTSTANDING	
99716	4490	SUNRISE FS A DIVISION OF GROWM	03/06/2026	2,706.03		00	OUTSTANDING	
99717	2037	TALLMAN EQUIPMENT COMPANY	03/06/2026	93.64		00	OUTSTANDING	
99718	424	TEPPER ELECTRIC SUPPLY CO	03/06/2026	690.52		00	OUTSTANDING	
99719	2590	TRIAD SHREDDING CORP	03/06/2026	108.00		00	OUTSTANDING	
99720	3231	T T DISTRIBUTION	03/06/2026	189.05		00	OUTSTANDING	
99721	2019	ULINE	03/06/2026	703.24		00	OUTSTANDING	
99722	475	UNITED FUEL CO	03/06/2026	389.51		00	OUTSTANDING	
99723	495	USA BLUEBOOK	03/06/2026	619.90		00	OUTSTANDING	
99724	3925	USALCO LLC	03/06/2026	10,976.00		00	OUTSTANDING	
99725	2379	UTILITY SAFETY & DESIGN	03/06/2026	1,445.16		00	OUTSTANDING	
99726	1086	VERIZON WIRELESS	03/06/2026	481.39		00	OUTSTANDING	
99727	503	VERMEER SALES & SERVICE	03/06/2026	519.98		00	OUTSTANDING	
99728	4356	VESTIS SERVICES INC	03/06/2026	2,295.85		00	OUTSTANDING	
99729	9999999	VILLAGE OF RANTOUL	03/06/2026	40.00		00	OUTSTANDING	
99730	9999999	VILLAGE OF RANTOUL	03/06/2026	15,017.09		00	OUTSTANDING	
99731	1128	VILLAGE OF RANTOL POLICE PENSI	03/06/2026	19,971.75		00	OUTSTANDING	
99732	3768	VOLO BROADBAND	03/06/2026	26.07		00	OUTSTANDING	
99733	4446	WELDSTAR COMPANY	03/06/2026	304.73		00	OUTSTANDING	
99734	966	ILLINOIS MUNICIPAL ELECTRIC	03/10/2026	1,179,172.82		00	OUTSTANDING	
99735	1141	VILLAGE OF RANTOUL	03/11/2026	515,615.01		00	OUTSTANDING	
99736	711	CHICAGO TITLE INSURANCE CO	03/13/2026	82,280.00		00	OUTSTANDING	
99737	4521	COMMEMORATIVE AIR FORCE INC	03/18/2026	6,000.00		00	OUTSTANDING	
99738	3255	A-L EQUIPMENT CO INC	03/20/2026	7,540.33		00	OUTSTANDING	
99739	3278	ACE HARDWARE	03/20/2026	1,219.68		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99740	9999998	ALLEN, TAMARA	03/20/2026	100.00		00	OUTSTANDING	
99741	1284	ANIXTER INC	03/20/2026	6,004.02		00	OUTSTANDING	
99742	3427	ARENDS HOGAN WALKER LLC	03/20/2026	286.91		00	OUTSTANDING	
99743	2980	ARROW GLASS & MIRROR	03/20/2026	115.00		00	OUTSTANDING	
99744	1649	AT&T (LOUISVILLE, KY)	03/20/2026	50.79		00	OUTSTANDING	
99745	4436	BAHRNS EQUIPMENT INC	03/20/2026	65.95		00	OUTSTANDING	
99746	9999997	BARNETT, JAMES	03/20/2026	38.00		00	OUTSTANDING	
99747	9999995	BEACH, MARCUS	03/20/2026	448.00		00	OUTSTANDING	
99748	597	BHMG ENGINEERS INC	03/20/2026	57,610.30		00	OUTSTANDING	
99749	9999998	BROWN, KENEESHA	03/20/2026	100.16		00	OUTSTANDING	
99750	697	CHAMPAIGN CO SHERIFF'S OFC	03/20/2026	190.82		00	OUTSTANDING	
99751	3422	CHAMPAIGN COUNTY GIS CONSORTIU	03/20/2026	1,301.77		00	OUTSTANDING	
99752	438	CHAMPAIGN NEWS GAZETTE	03/20/2026	88.00		00	OUTSTANDING	
99753	194	CHAMPAIGN-DANVILLE OVERHEAD	03/20/2026	238.50		00	OUTSTANDING	
99754	4218	CISCO SYSTEMS INC	03/20/2026	336.70		00	OUTSTANDING	
99755	730	COE EQUIPMENT INC	03/20/2026	11,986.00		00	OUTSTANDING	
99756	9999998	COLLINS, BAILEY	03/20/2026	130.00		00	OUTSTANDING	
99757	3469	CONSTELLATION NEWENERGY-GAS DI	03/20/2026	5,105.43		00	OUTSTANDING	
99758	751	CORKY'S SERVICE CENTER	03/20/2026	76.00		00	OUTSTANDING	
99759	2728	DE LAGE LANDEN PUBLIC FINANCE	03/20/2026	849.08		00	OUTSTANDING	
99760	4369	DECO SUPPLY COMPANY INC	03/20/2026	416.50		00	OUTSTANDING	
99761	4226	DINGES PARTNERS GROUP LLC	03/20/2026	16,133.57		00	OUTSTANDING	
99762	4238	DOCUPHASE LLC	03/20/2026	955.50		00	OUTSTANDING	
99763	4294	DUMPSTER DISPOSAL SERVICES LLC	03/20/2026	1,150.00		00	OUTSTANDING	
99764	2490	DUST & SON	03/20/2026	3,982.18		00	OUTSTANDING	
99765	3543	E-BOLT CONSTRUCTION & INDUSTRI	03/20/2026	167.40		00	OUTSTANDING	
99766	3702	EDISPATCHES	03/20/2026	2,124.00		00	OUTSTANDING	
99767	848	ESS CLEAN INC	03/20/2026	260.00		00	OUTSTANDING	
99768	3408	FEHR-GRAHAM & ASSOCIATES LLC	03/20/2026	800.00		00	OUTSTANDING	
99769	4503	FIRST COMPANY PEST CONTROL LLC	03/20/2026	414.00		00	OUTSTANDING	
99770	875	FLETCHER-REINHARDT COMPANY	03/20/2026	625.00		00	OUTSTANDING	
99771	3183	FRONTIER COMMUNICATIONS	03/20/2026	223.23		00	OUTSTANDING	
99772	3445	GE CAPTIAL RETAIL BANK	03/20/2026	1,176.97		00	OUTSTANDING	
99773	4529	GORDAN FOOD SERVICE INC	03/20/2026	1,151.33		00	OUTSTANDING	
99774	917	GRAINGER PARTS OPERATIONS	03/20/2026	207.69		00	OUTSTANDING	
99775	9999997	GREGG, KYLE	03/20/2026	76.00		00	OUTSTANDING	
99776	4488	GRID SOLUTIONS (US) LLC	03/20/2026	43,934.00		00	OUTSTANDING	
99777	4224	HANSON PROFESSIONAL SERVICES I	03/20/2026	15,000.00		00	OUTSTANDING	
99778	3627	HAWKINS INC	03/20/2026	4,959.76		00	OUTSTANDING	
99779	4492	HOERR CONSTRUCTION INC	03/20/2026	60,976.00		00	OUTSTANDING	
99780	3940	HUTCHISON ENGINEERING INC	03/20/2026	9,843.31		00	OUTSTANDING	
99781	4165	ILLINOIS COUNTIES RISK MGMNT T	03/20/2026	8,164.65		00	OUTSTANDING	
99782	4341	IDI	03/20/2026	76.00		00	OUTSTANDING	
99783	983	ILLINOIS ASSN OF CHIEFS OF	03/20/2026	500.00		00	OUTSTANDING	
99784	982	ILLINOIS CENTRAL RAILROAD	03/20/2026	60.90		00	OUTSTANDING	
99785	1006	ILLINOIS METER INC	03/20/2026	1,174.29		00	OUTSTANDING	
99786	4021	INSIGHT PUBLIC SECTOR INC	03/20/2026	119.90		00	OUTSTANDING	
99787	1036	INTERSTATE BATTERY SYSTEM OF	03/20/2026	1,021.48		00	OUTSTANDING	
99788	3566	JILL'S CREATIVE EXPRESSIONS	03/20/2026	1,467.85		00	OUTSTANDING	
99789	9999995	JULIO CRISPIN	03/20/2026	50.00		00	OUTSTANDING	
99790	3488	KEC DESIGN LLC R DANIEL PROCTO	03/20/2026	73.75		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99791	9999995	KERNEY, LANCE	03/20/2026	358.84		00	OUTSTANDING	
99792	9999998	KNOBLOCH & CO. STREIGEL	03/20/2026	9.39		00	OUTSTANDING	
99793	4523	KWIK-WALL ILLINOIS LLC	03/20/2026	1,300.00		00	OUTSTANDING	
99794	31	LAWTON PRINTING INC	03/20/2026	153.12		00	OUTSTANDING	
99795	3935	LINDE LLC	03/20/2026	2,321.07		00	OUTSTANDING	
99796	9999998	LOPEZ, CIPRIANGELO	03/20/2026	27.57		00	OUTSTANDING	
99797	3620	MAC'S CONVENIENCE STORES, LLC	03/20/2026	42,301.45		00	OUTSTANDING	
99798	1461	MARTIN GRAPHICS	03/20/2026	445.86		00	OUTSTANDING	
99799	4532	MATRIX IMAGING SOLUTIONS LLC	03/20/2026	6,436.20		00	OUTSTANDING	
99800	9999997	MCCOMAS, RIKKI	03/20/2026	38.00		00	OUTSTANDING	
99801	109	MCMaster-CARR SUPPLY COMPANY	03/20/2026	58.78		00	OUTSTANDING	
99802	4403	MES SERVICE COMPANY LLC	03/20/2026	213.00		00	OUTSTANDING	
99803	4403	MES SERVICE COMPANY LLC	03/20/2026	2,994.32		00	OUTSTANDING	
99804	3655	MID ILLINOIS CONCRETE & EXCAVA	03/20/2026	51,481.47		00	OUTSTANDING	
99805	3808	MOBO TREX INC	03/20/2026	628.00		00	OUTSTANDING	
99806	3888	NALCO US 2 INC	03/20/2026	696.54		00	OUTSTANDING	
99807	180	NICOR GAS	03/20/2026	4,350.23		00	OUTSTANDING	
99808	3438	O'REILLY AUTOMOTIVE STORE INC	03/20/2026	1,142.51		00	OUTSTANDING	
99809	4533	OCEANVIEW MOTEL LLC	03/20/2026	26,110.99		00	OUTSTANDING	
99810	2962	OPEN ROAD ASPHALT COMPANY, LLC	03/20/2026	3,261.40		00	OUTSTANDING	
99811	4015	OSF HEALTHCARE SYSTEM	03/20/2026	72.00		00	OUTSTANDING	
99812	217	PEPSI-COLA	03/20/2026	987.90		00	OUTSTANDING	
99813	265	RAHN EQUIPMENT COMPANY	03/20/2026	513.00		00	OUTSTANDING	
99814	4033	RAMCLEAN 2 INC	03/20/2026	1,989.29		00	OUTSTANDING	
99815	288	RAY O HERRON CO INC	03/20/2026	883.64		00	OUTSTANDING	
99816	9999998	REBALLA, JUAN	03/20/2026	2,500.00		00	OUTSTANDING	
99817	1361	REGIONAL PLANNING COMMISSION	03/20/2026	750.07		00	OUTSTANDING	
99818	4449	RICK WOLKEN	03/20/2026	1,962.41		00	OUTSTANDING	
99819	313	ROGERS SUPPLY COMPANY INC	03/20/2026	311.92		00	OUTSTANDING	
99820	1283	RURAL KING	03/20/2026	729.07		00	OUTSTANDING	
99821	3585	SERVCO EQUIPMENT & SUPPLY CO	03/20/2026	343.05		00	OUTSTANDING	
99822	368	SHERMAN'S SMALL ENGINE REPAIR	03/20/2026	823.00		00	OUTSTANDING	
99823	370	SHIELDS AUTO CENTER INC	03/20/2026	650.46		00	OUTSTANDING	
99824	370	SHIELDS AUTO CENTER INC	03/20/2026	22,694.91		00	OUTSTANDING	
99825	344	SK SERVICE CORPORATION	03/20/2026	192.78		00	OUTSTANDING	
99826	9999998	SOSA-WALLE, JADER	03/20/2026	415.23		00	OUTSTANDING	
99827	2093	SPEAR AQUATICS LLC	03/20/2026	14,187.15		00	OUTSTANDING	
99828	4083	SPORTAFENCE HOLDINGS INC	03/20/2026	18,416.90		00	OUTSTANDING	
99829	388	SPRINGFIELD ELECTRIC	03/20/2026	20.52		00	OUTSTANDING	
99830	400	STEVENSON SALES	03/20/2026	256.00		00	OUTSTANDING	
99831	9999997	STUCKEMEYER, ORVAL	03/20/2026	38.00		00	OUTSTANDING	
99832	4490	SUNRISE FS A DIVISION OF GROWM	03/20/2026	9,845.15		00	OUTSTANDING	
99833	424	TEPPER ELECTRIC SUPPLY CO	03/20/2026	246.15		00	OUTSTANDING	
99834	3231	T T DISTRIBUTION	03/20/2026	413.35		00	OUTSTANDING	
99835	4031	TWIN CITY INDUSTRIAL RUBBER HO	03/20/2026	58.59		00	OUTSTANDING	
99836	3925	USALCO LLC	03/20/2026	10,853.50		00	OUTSTANDING	
99837	9999998	VASQUEZ, ROYER BRICENO	03/20/2026	35.20		00	OUTSTANDING	
99838	1086	VERIZON WIRELESS	03/20/2026	2,084.16		00	OUTSTANDING	
99839	4356	VESTIS SERVICES INC	03/20/2026	551.12		00	OUTSTANDING	
99840	505	VILLAGE OF RANTOUL UTILITIES	03/20/2026	4,332.40		00	OUTSTANDING	
99841	4273	VIPOWER SERVICES LLC	03/20/2026	2,610.60		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99842	2549	BANK OF RANTOUL VISA	03/20/2026	42.35		00	OUTSTANDING	
99843	2549	BANK OF RANTOUL VISA	03/20/2026	75.00		00	OUTSTANDING	
99844	2549	BANK OF RANTOUL VISA	03/20/2026	413.28		00	OUTSTANDING	
99845	2549	BANK OF RANTOUL VISA	03/20/2026	6.10		00	OUTSTANDING	
99846	2549	BANK OF RANTOUL VISA	03/20/2026	522.19		00	OUTSTANDING	
99847	2549	BANK OF RANTOUL VISA	03/20/2026	1,550.70		00	OUTSTANDING	
99848	2549	BANK OF RANTOUL VISA	03/20/2026	591.70		00	OUTSTANDING	
99849	2549	BANK OF RANTOUL VISA	03/20/2026	3,377.90		00	OUTSTANDING	
99850	2549	BANK OF RANTOUL VISA	03/20/2026	1,866.34		00	OUTSTANDING	
99851	4248	WARNING LITES OF SOUTHERN IL,	03/20/2026	131.75		00	OUTSTANDING	
99852	514	WATERS ELECTRICAL CONTRACTING	03/20/2026	3,562.00		00	OUTSTANDING	
99853	3589	ZORO TOOLS INC	03/20/2026	250.99		00	OUTSTANDING	
99854	2517	ILLINOIS PUBLIC ENERGY AGENCY	03/20/2026	172,259.16		00	OUTSTANDING	
99855	595	BANK OF RANTOUL	03/23/2026	22,742.00		00	OUTSTANDING	
99856	217	PEPSI-COLA	03/25/2026	321.62		00	OUTSTANDING	
99857	1141	VILLAGE OF RANTOUL	03/25/2026	544,991.83		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 220 CHECKS OUTSTANDING 3,345,562.20 ***

OUTSTANDING CHECKS: 220 RECONCILED CHECKS: VOID CHECKS: 3,345,562.20 .00 .00 .00

11072	3259	AFLAC	03/06/2026	280.16		01	OUTSTANDING	
11073	2438	MUTUAL OF OMAHA	03/06/2026	12,312.88		01	OUTSTANDING	
11074	2554	VISION SERVICE PLAN INSURANCE	03/06/2026	1,393.08		01	OUTSTANDING	
11075	1279	IBEW	03/11/2026	964.25		01	OUTSTANDING	
11076	1278	IL FRATERNAL ORDER OF POLICE	03/11/2026	783.00		01	OUTSTANDING	
11077	3971	VERMILION COUNTY CIRCUIT CLERK	03/11/2026	212.30		01	OUTSTANDING	
11078	1141	VILLAGE OF RANTOUL	03/11/2026	294.00		01	OUTSTANDING	
11079	1141	VILLAGE OF RANTOUL	03/11/2026	231.70		01	OUTSTANDING	
11080	1128	VILLAGE OF RANTOL POLICE PENSI	03/11/2026	12,239.01		01	OUTSTANDING	
11081	505	VILLAGE OF RANTOUL UTILITIES	03/11/2026	335.00		01	OUTSTANDING	
11082	2572	AFLAC	03/20/2026	2,408.46		01	OUTSTANDING	
11083	171	NCPERS GROUP LIFE INSURANCE	03/20/2026	144.00		01	OUTSTANDING	
11084	2687	LEGALSHIELD	03/20/2026	222.20		01	OUTSTANDING	
11085	4362	WEX HEALTH INC	03/20/2026	495.00		01	OUTSTANDING	
11086	4220	FRIENDS OF RANTOUL FIRE DEPART	03/25/2026	704.00		01	OUTSTANDING	
11087	1279	IBEW	03/25/2026	908.22		01	OUTSTANDING	
11088	1278	IL FRATERNAL ORDER OF POLICE	03/25/2026	783.00		01	OUTSTANDING	
11089	3971	VERMILION COUNTY CIRCUIT CLERK	03/25/2026	212.30		01	OUTSTANDING	
11090	1141	VILLAGE OF RANTOUL	03/25/2026	393.00		01	OUTSTANDING	
11091	1141	VILLAGE OF RANTOUL	03/25/2026	231.70		01	OUTSTANDING	
11092	1128	VILLAGE OF RANTOL POLICE PENSI	03/25/2026	12,239.01		01	OUTSTANDING	
11093	505	VILLAGE OF RANTOUL UTILITIES	03/25/2026	335.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

PREPARED 03/27/2026, 8:40:32
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 01 Payroll Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2026 TO: 03/27/2026

PAGE 6
 ACCOUNTING PERIOD 11/2026
 REPORT NUMBER 113

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		22	CHECKS OUTSTANDING	48,121.27	***			
OUTSTANDING CHECKS:		22	RECONCILED CHECKS:	VOID CHECKS:				
		48,121.27		.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
494	595	BANK OF RANTOUL	03/25/2026	9,731.84			06 OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:		1	CHECKS OUTSTANDING	9,731.84	***			
OUTSTANDING CHECKS:		1	RECONCILED CHECKS:	VOID CHECKS:				
		9,731.84		.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00		.00				.00
BANK: 08 Caretaker Operations								

PREPARED 03/27/2026, 8:40:32
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 08 Caretaker Operations

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2026 TO: 03/27/2026

PAGE 7
 ACCOUNTING PERIOD 11/2026
 REPORT NUMBER 113

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

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				.00
3960	1141	VILLAGE OF RANTOUL	03/11/2026	1,162.90			17 OUTSTANDING	
3961	1141	VILLAGE OF RANTOUL	03/25/2026	1,161.55			17 OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		2	CHECKS OUTSTANDING		2,324.45		***	
OUTSTANDING CHECKS:		2	RECONCILED CHECKS:		VOID CHECKS:			
		2,324.45		.00				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.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
BANK: 99 OTHER BPC								
NO. OF CHECKS:			CHECKS OUTSTANDING		.00		***	
OUTSTANDING CHECKS:			RECONCILED CHECKS:		VOID CHECKS:			
		.00		.00				.00

PREPARED 03/27/2026, 8:40:32

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2026

VILLAGE OF RANTOUL

FROM: 03/01/2026 TO: 03/27/2026

REPORT NUMBER 113

BANK: 99 OTHER BPC

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:		245	TOTAL CHECKS		3,405,739.76		***	
OUTSTANDING CHECKS:		245	RECONCILED CHECKS:		VOID CHECKS:			
		3,405,739.76						.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 02/28/2026**
UNAUDITED

FUND NO.	FUND	BANK BAL 1/31/2026	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 2/28/2026	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	12,297,405	903,133	24,064	0	13,224,602	1,026,995		12,197,607	0	0	12,197,607	12,297,405
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	1,484,245	48,623	4,287	0	1,537,155	0		1,537,155	0	0	1,537,155	1,484,245
206	LOCAL MFT	839,562	19,652	11	0	859,224	11,036		848,189	0	0	848,189	839,562
208	ECONOMIC DEVELOPMENT	536,796	61,792	4	0	598,591	318,317		280,274	0	0	280,274	536,796
210	MICRO LOAN FUND	265,130	9,626	684	0	275,441	4,167		271,274	0	0	271,274	265,130
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,299,430	0	16	0	1,299,446	1,250		1,298,196	0	0	1,298,196	1,299,430
216	TIF FUND III	1,761,649	0	22	0	1,761,671	20,110		1,741,561	0	0	1,741,561	1,761,649
218	TIF FUND IV	422,467	0	5	0	422,472	1,250		421,222	0	0	421,222	422,467
221	INVESTIGATION FUND	68,636	0	1	0	68,637	0		68,637	0	0	68,637	68,636
254	EDA-RLF	259,868	16,847	2,258	0	278,974	0		278,974	0	0	278,974	259,868
277	COMMUNITY DEVELOPMENT	2,558	39,020	0	0	41,578	36,727		4,851	0	0	4,851	2,558
SUB-TOTALS		6,940,343	195,560	7,288	0	7,143,191	392,856		6,750,335	0	0	6,750,335	6,940,343
CAPITAL PROJECTS													
307	CORPORATE RESRTICTED RES	953,027	0	12	0	953,039	0		953,039	0	0	953,039	953,027
310	IL 1ST-VETERAN'S PRKWY	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		953,027	0	12	0	953,039	0		953,039	0	0	953,039	953,027
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	229,202	(4,881)	4,881	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	(22,083,836)	120,210	0	0	(21,963,626)	38,649		(22,002,276)	0	0	(22,002,276)	(22,083,836)
515	LANDFILL	591	0	0	0	591	0		591	0	0	591	591
527*	GAS	331,944	384,432	4	0	716,380	400,428		315,952	0	0	315,952	331,944
535	WATER	3,969,009	309,277	51	0	4,278,337	245,815		4,032,522	0	0	4,032,522	3,969,009
536	WASTE WATER	3,725,371	347,084	47	0	4,072,502	332,347		3,740,155	0	0	3,740,155	3,725,371
520	GARBAGE CONTRACT FUND	210,668	67,304	3	0	277,975	63,960		214,015	0	0	214,015	210,668
541	ELECTRIC	2,567,951	2,022,902	31	0	4,590,885	2,114,381		2,476,504	0	15,000,000	17,476,504	2,567,951
551	STORM WATER DRAINAGE	1,449,668	30,612	18	0	1,480,298	24,167		1,456,131	0	0	1,456,131	1,449,668
582	AIRPORT	(150,173)	28,448	0	0	(121,725)	91,022		(212,747)	0	0	(212,747)	(150,173)
585	CHANUTE EDC	262,769	46,664	3	0	309,436	33,191		276,245	0	0	276,245	262,769
SUB-TOTALS		(9,486,836)	3,352,052	5,038	0	(6,129,746)	3,343,959		(9,473,705)	0	15,000,000	5,526,295	(9,486,836)
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	2,409,818	316,888	31	0	2,726,737	226,350		2,500,387	0	0	2,500,387	2,409,818
618	INFORMATION MANAGEMENT	134,258	43,765	2	0	178,024	42,069		135,956	0	0	135,956	134,258
619	CENTRAL MAINTENANCE	180,276	54,694	2	0	234,972	51,938		183,035	0	0	183,035	180,276
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		2,724,352	415,346	35	0	3,139,733	320,356		2,819,377	0	0	2,819,377	2,724,352
FIDUCIARY													
721	FIREMAN'S FUND	120,441	0	1	0	120,442	6,015		114,427	0	0	114,427	120,441
722	POLICE PENSION	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	PAYROLL	655,985	1,558,632	0	0	2,214,617	1,728,385		486,232	0	0	486,232	655,985
SUB-TOTALS		1,564,193	1,558,632	1	0	3,122,826	1,734,400		1,388,427	0	37,547,793	1,388,427	1,564,193
ALL FUNDS TOTALS		14,992,484	6,424,722	36,439	0	21,453,645	6,818,566		14,635,080	0	52,547,793	29,635,080	

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 3/27/26, 8:48:27
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
