

# **Monthly Financial Reports**

For the May 2026 Board Meeting

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Village Trustees and Mayor

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**SUMMARY BUDGET REPORT  
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FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	14030	13278.87	95	154330	154910.70	100	.00	168374	13463.30	92
	20 EMPLOYEE BENEFITS	3796	3579.82	94	41756	39057.52	94	.00	45577	6519.48	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	63	21.00	33	189	231.00	122	.00	252	21.00	92
	50 OTHER PURCHASED SERVICES	1096	670.34	61	12560	7401.15	59	.00	13698	6296.85	54
	60 SUPPLIES	25	21.18	85	275	187.67	68	.00	300	112.33	63
	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	.00	0	3663	956.56	26	.00	4000	3043.44	24
410	**	19343	17571.21	91	212773	202744.60	95	.00	232201	29456.40	87
410	** GENERAL GOV'T SERVICES	19343	17571.21	91	212773	202744.60	95	.00	232201	29456.40	87
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19343	17571.21	91	212773	202744.60	95	.00	232201	29456.40	87

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	76725	74091.63	97	.00	83700	9608.37 89
	20 EMPLOYEE BENEFITS	773	764.59	99	8503	8347.03	98	.00	9287	939.97 90
	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	9212.21	465	29813	34469.82	116	307.57	31825	2952.39- 109
	60 SUPPLIES	8	.00	0	88	.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	59.75	5	6201	7438.17	120	21.16	7500	40.67 100
410	**	11030	16744.88	152	121330	124346.65	103	328.73	132412	7736.62 94
410	** GENERAL GOV'T SERVICES	11030	16744.88	152	121330	124346.65	103	328.73	132412	7736.62 94
DIV	0112 TOTAL *****									
	ELECTED OFFICIALS DIV	11030	16744.88	152	121330	124346.65	103	328.73	132412	7736.62 94

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	206778	200157.53	97	.00	225608	25450.47 89
	20 EMPLOYEE BENEFITS	4792	4088.74	85	52712	44466.22	84	.00	57525	13058.78 77
	30 PURCH PROFESSIONAL SERV	416	.00	0	4576	4570.00	100	.00	5000	430.00 91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	948	88.00	9	10428	6614.76	63	.00	11400	4785.24 58
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	41	.00	0	451	409.00	91	.00	500	91.00 82
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	83	1221.25	1471	913	1270.09	139	.00	1000	270.09- 127
410	**	25078	22467.49	90	275858	257487.60	93	.00	301033	43545.40 86
410	** GENERAL GOV'T SERVICES	25078	22467.49	90	275858	257487.60	93	.00	301033	43545.40 86
DIV 0120	TOTAL *****									
	COMPTROLLERS OFFICE DIV	25078	22467.49	90	275858	257487.60	93	.00	301033	43545.40 86

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6041	5555.38	92	66451	64482.48	97	.00	72510	8027.52	89
	20 EMPLOYEE BENEFITS	1654	1517.04	92	18194	17156.09	94	.00	19875	2718.91	86
	30 PURCH PROFESSIONAL SERV	4476-	341.54	8	12764	6476.37	51	100.81	8300	1722.82	79
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	331	.00	0	3641	2471.09	68	.00	4000	1528.91	62
	60 SUPPLIES	216	.00	0	776	1029.71	133	.00	1000	29.71-	103
	70 PROP & EQUIP-NON FIXED	7595	.00	0	22945	30479.88	133	.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	13	.00	0	.00	0	.00	0
410	**	11344	7413.96	65	124784	122095.62	98	100.81	136235	14038.57	90
410	** GENERAL GOV'T SERVICES	11344	7413.96	65	124784	122095.62	98	100.81	136235	14038.57	90
DIV	0130 TOTAL *****										
	HUMAN RESOURCES DIV	11344	7413.96	65	124784	122095.62	98	100.81	136235	14038.57	90

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	44073.01	113	449055	439929.42	98	8075.00	488083	40078.58 92
	40 PURCHASED PROPERTY SERV	43431	46378.36	107	439741	452788.08	103	.00	483197	30408.92 94
	50 OTHER PURCHASED SERVICES	30256	11517.71	38	328816	421497.23	128	.00	359100	62397.23- 117
	60 SUPPLIES	2278	3872.60	170	24658	30357.06	123	209.60	26950	3616.66- 113
	70 PROP & EQUIP-NON FIXED	125	.00	0	1375	723.44	53	.00	1500	776.56 48
	75 PROP & EQUIP-FIXED ASSET	21272	164750.58	775	296992	584017.08	197	1218608.52	318262	1484363.60- 566
	80 OTHER	19233	258.24	1	170963	422987.74	247	.00	190235	232752.74- 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	270850.50	174	1711600	2352300.05	137	1226893.12	1867327	1711866.17- 192
410	** GENERAL GOV'T SERVICES	155600	270850.50	174	1711600	2352300.05	137	1226893.12	1867327	1711866.17- 192
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	155600	270850.50	174	1711600	2352300.05	137	1226893.12	1867327	1711866.17- 192
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	222395	335048.04	151	2446345	3058974.52	125	1227322.66	2669208	1617089.18- 161

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	25483.85	93	302181	296163.42	98	.00	329661	33497.58	90
20	EMPLOYEE BENEFITS	8097	7310.76	90	89067	81722.48	92	.00	97195	15472.52	84
30	PURCH PROFESSIONAL SERV	1024	36.00	4	7168	8218.50	115	.00	8184	34.50	100
40	PURCHASED PROPERTY SERV	3578	4105.86	115	39358	30308.08	77	.00	42950	12641.92	71
50	OTHER PURCHASED SERVICES	2049	1051.46	51	22539	22911.31	102	41.00-	24606	1735.69	93
60	SUPPLIES	34	.00	0	402	59.00	15	.00	446	387.00	13
70	PROP & EQUIP-NON FIXED	408-	.00	0	476	.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	2029	2056.02	101	.00	2224	167.98	92
470	**	42020	37987.93	90	463220	441438.81	95	41.00-	505342	63944.19	87
470	** CULTURE/RECREATION	42020	37987.93	90	463220	441438.81	95	41.00-	505342	63944.19	87
DIV 0210	TOTAL *****										
	RECREATION ADMIN DIVISION	42020	37987.93	90	463220	441438.81	95	41.00-	505342	63944.19	87

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	146663	148688.23	101	.00	160000	11311.77	93
	20 EMPLOYEE BENEFITS	1278	207.00	16	14058	13996.99	100	.00	15340	1343.01	91
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4376	1313.28	30	50624	47889.69	95	.00	55027	7137.31	87
	50 OTHER PURCHASED SERVICES	1114	2760.00	248	4062	5698.32	140	.00	5200	498.32	110
	60 SUPPLIES	1601	10368.00	648	43653	27292.71	63	3475.67	45268	14499.62	68
	70 PROP & EQUIP-NON FIXED	4056	9700.83	239	24616	27669.16	112	5541.00	28682	4528.16	116
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1472	3300.00	224	15864	15299.48	96	.00	17335	2035.52	88
470	**	27230	29899.11	110	299540	286534.58	96	9016.67	326852	31300.75	90
470	** CULTURE/RECREATION	27230	29899.11	110	299540	286534.58	96	9016.67	326852	31300.75	90
DIV 0225	TOTAL *****										
	POOL DIVISION	27230	29899.11	110	299540	286534.58	96	9016.67	326852	31300.75	90

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	9750.91	102	105413	109252.23	104	.00	115000	5747.77	95
	20 EMPLOYEE BENEFITS	916	897.18	98	10076	10276.59	102	.00	11000	723.41	93
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	7265	10094.57	139	70215	75837.92	108	17.99	77500	1644.09	98
	50 OTHER PURCHASED SERVICES	2041	2566.32	126	27463	28229.52	103	.00	29542	1312.48	96
	60 SUPPLIES	666	656.04	99	7326	6242.85	85	24.99	8000	1732.16	78
	70 PROP & EQUIP-NON FIXED	3375	.00	0	37125	16030.00	43	.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	721	852.24	118	.00	858	5.76	99
470	**	23985	23965.02	100	258339	246721.35	96	42.98	282400	35635.67	87
470	** CULTURE/RECREATION	23985	23965.02	100	258339	246721.35	96	42.98	282400	35635.67	87
DIV 0227	TOTAL *****										
	FORUM DIVISION	23985	23965.02	100	258339	246721.35	96	42.98	282400	35635.67	87

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9128	6131.38	67	100408	83859.16	84	.00	109555	25695.84	77
	20 EMPLOYEE BENEFITS	2178	2104.80	97	23958	22457.15	94	.00	26162	3704.85	86
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2888	2995.10	104	31620	31857.89	101	.00	34538	2680.11	92
	50 OTHER PURCHASED SERVICES	1250	.00	0	13750	10510.16	76	.00	15000	4489.84	70
	60 SUPPLIES	167	88.56	53	2161	1981.11	92	.00	2349	367.89	84
	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	36.96	16	3152	2731.78	87	16.98	3400	651.24	81
470	**	15843	11356.80	72	175049	153397.25	88	16.98	191004	37589.77	80
470	** CULTURE/RECREATION	15843	11356.80	72	175049	153397.25	88	16.98	191004	37589.77	80
DIV 0228	TOTAL *****										
	YOUTH CENTER DIVISION	15843	11356.80	72	175049	153397.25	88	16.98	191004	37589.77	80

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	19770.62	69	313204	308962.18	99	.00	341785	32822.82	90
	20 EMPLOYEE BENEFITS	7415	6790.26	92	81565	79956.54	98	.00	89000	9043.46	90
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	9999	506.35-	5	109989	83630.11	76	15449.93	120000	20919.96	83
	50 OTHER PURCHASED SERVICES	107	39.38	37	1177	406.68	35	.00	1300	893.32	31
	60 SUPPLIES	3586	1601.82	45	39266	36739.38	94	1008.51	42863	5115.11	88
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	8707	.00	0	100681	5074.00	5	.00	109395	104321.00	5
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	58378	27695.73	47	645882	514768.89	80	16458.44	704343	173115.67	75
470	** CULTURE/RECREATION	58378	27695.73	47	645882	514768.89	80	16458.44	704343	173115.67	75
DIV 0230	TOTAL *****										
	PARKS MAINT DIVISION	58378	27695.73	47	645882	514768.89	80	16458.44	704343	173115.67	75

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10685	6978.69	65	117535	105609.36	90	.00	128225	22615.64	82
	20 EMPLOYEE BENEFITS	2207	1405.20	64	19277	19062.27	99	.00	21510	2447.73	89
	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	12375	3000.00	24	.00	13500	10500.00	22
	60 SUPPLIES	3625	5174.35	143	44875	31926.86	71	1972.26	48500	14600.88	70
	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	3470.64	834	4576	4202.05	92	528.03	5000	269.92	95
470	**	18058	17028.88	94	198638	163800.54	83	2500.29	216735	50434.17	77
470	** CULTURE/RECREATION	18058	17028.88	94	198638	163800.54	83	2500.29	216735	50434.17	77
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	18058	17028.88	94	198638	163800.54	83	2500.29	216735	50434.17	77
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	185514	147933.47	80	2040668	1806661.42	89	27994.36	2226676	392020.22	82

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	22659.62	90	276430	255536.05	92	.00	301573	46036.95	85
	20 EMPLOYEE BENEFITS	8472	7974.92	94	93192	80056.92	86	.00	101695	21638.08	79
	30 PURCH PROFESSIONAL SERV	1249	600.00	48	13739	744.00	5	.00	15000	14256.00	5
	40 PURCHASED PROPERTY SERV	228	109.00	48	2508	1539.41	61	.00	2750	1210.59	56
	50 OTHER PURCHASED SERVICES	532	135.00-	25	5852	2496.47	43	50.00	6400	3853.53	40
	60 SUPPLIES	354	48.06	14	3894	2683.05	69	.00	4255	1571.95	63
	70 PROP & EQUIP-NON FIXED	166	69.76	42	1826	881.46	48	.00	2000	1118.54	44
	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	31326.36	87	397441	343937.36	87	50.00	433673	89685.64	79
420	** PUBLIC SAFETY	36131	31326.36	87	397441	343937.36	87	50.00	433673	89685.64	79
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	36131	31326.36	87	397441	343937.36	87	50.00	433673	89685.64	79
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	36131	31326.36	87	397441	343937.36	87	50.00	433673	89685.64	79

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	287435.60	84	3770371	3442083.15	91	.00	4113151	671067.85	84
	20 EMPLOYEE BENEFITS	71832	63140.12	88	790152	642415.59	81	.00	862038	219622.41	75
	30 PURCH PROFESSIONAL SERV	63672	1762.36	3	624392	618382.84	99	9618.03	688084	60083.13	91
	40 PURCHASED PROPERTY SERV	5072	13113.10	259	80792	72769.15	90	4134.24	85900	8996.61	90
	50 OTHER PURCHASED SERVICES	9587	5225.90	55	112457	120852.02	108	4459.69	122090	3221.71	103
	60 SUPPLIES	6932	3941.71	57	76252	75676.94	99	4316.21	83210	3216.85	96
	70 PROP & EQUIP-NON FIXED	634	2147.01	339	30974	18867.43	61	.00	31620	12752.57	60
	75 PROP & EQUIP-FIXED ASSET	4166	.00	0	65826	69700.89	106	.00	70000	299.11	100
	80 OTHER	325	109.32	34	3575	2124.18	59	109.77	3916	1682.05	57
420	**	504981	376875.12	75	5554791	5062872.19	91	22637.94	6060009	974498.87	84
420	** PUBLIC SAFETY	504981	376875.12	75	5554791	5062872.19	91	22637.94	6060009	974498.87	84
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	504981	376875.12	75	5554791	5062872.19	91	22637.94	6060009	974498.87	84

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE			DEPARTMENT/ESDA DIVISION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	125	.00	0	1375	213.35	16	.00	1500	1286.65	14
	40 PURCHASED PROPERTY SERV	250	.00	0	2750	3050.00	111	.00	3000	50.00-	102
	75 PROP & EQUIP-FIXED ASSET	3750	.00	0	41250	35079.09	85	.00	45000	9920.91	78
420	**	4125	.00	0	45375	38342.44	85	.00	49500	11157.56	78
420	** PUBLIC SAFETY	4125	.00	0	45375	38342.44	85	.00	49500	11157.56	78
DIV	0530 TOTAL *****										
	ESDA DIVISION	4125	.00	0	45375	38342.44	85	.00	49500	11157.56	78
DEPT	05 TOTAL *****										
	POLICE DEPARTMENT	509106	376875.12	74	5600166	5101214.63	91	22637.94	6109509	985656.43	84

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	913	.00	0	.00	1000	1000.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	88	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	4576	4236.00	93	.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	3630	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	375	.00	0	4125	1289.00	31	.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	13332	5525.00	41	.00	14600	9075.00	38
420	** PUBLIC SAFETY	1212	.00	0	13332	5525.00	41	.00	14600	9075.00	38
DIV	0610 TOTAL *****										
	ADMIN	1212	.00	0	13332	5525.00	41	.00	14600	9075.00	38
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1212	.00	0	13332	5525.00	41	.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	25972.00	156	183326	239023.00	130	.00	200000	39023.00- 120
20	EMPLOYEE BENEFITS	2191	2349.98	107	24101	30850.44	128	.00	26300	4550.44- 117
30	PURCH PROFESSIONAL SERV	2066	36.00	2	7726	8769.73	114	.00	9800	1030.27 90
40	PURCHASED PROPERTY SERV	11684	33367.07	286	120524	124768.15	104	5568.00	132250	1913.85 99
50	OTHER PURCHASED SERVICES	2121	1441.58	68	52531	31306.45	60	2782.98	54700	20610.57 62
60	SUPPLIES	4857	597.98	12	53227	52692.12	99	.00	58100	5407.88 91
70	PROP & EQUIP-NON FIXED	2915	3491.23	120	26065	35572.12	137	.00	29000	6572.12- 123
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	8662	.00	0	95282	20560.94	22	.00	103970	83409.06 20
420	**	51162	67255.84	132	562782	543542.95	97	8350.98	614120	62226.07 90
420	** PUBLIC SAFETY	51162	67255.84	132	562782	543542.95	97	8350.98	614120	62226.07 90
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	51162	67255.84	132	562782	543542.95	97	8350.98	614120	62226.07 90
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	51162	67255.84	132	562782	543542.95	97	8350.98	614120	62226.07 90
FUND	001 TOTAL *****									
	GENERAL (CORPORATE) FUND	1005520	958438.83	95	11060734	10859855.88	98	1286355.94	12067786	78425.82- 101

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
	96 TRANSFER OUT	18750	.00	0	206250	.00	0	.00	225000	225000.00
440	**	18750	.00	0	206250	.00	0	.00	225000	225000.00
440	** HIGHWAYS AND STREETS	18750	.00	0	206250	.00	0	.00	225000	225000.00
DIV	1190 TOTAL *****									
	MFT DIVISION	18750	.00	0	206250	.00	0	.00	225000	225000.00
DEPT	11 TOTAL *****									
	PUBLIC WORKS	18750	.00	0	206250	.00	0	.00	225000	225000.00
FUND	205 TOTAL *****									
	MOTOR FUEL TAX	18750	.00	0	206250	.00	0	.00	225000	225000.00

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
	30 PURCH PROFESSIONAL SERV	14711	21044.78	143	161821	165538.19	102	.00	176541	11002.81 94
	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	4213	4599.24	109	.00	4599	.24- 100
	75 PROP & EQUIP-FIXED ASSET	45482	.00	0	500302	31008.75	6	459147.01	545793	55637.24 90
	80 OTHER	14841	.00	0	163251	178097.77	109	.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	21044.78	28	829587	379243.95	46	459147.01	905032	66641.04 93
440	** HIGHWAYS AND STREETS	75417	21044.78	28	829587	379243.95	46	459147.01	905032	66641.04 93
DIV	1190 TOTAL *****									
	MFT DIVISION	75417	21044.78	28	829587	379243.95	46	459147.01	905032	66641.04 93
DEPT	11 TOTAL *****									
	PUBLIC WORKS	75417	21044.78	28	829587	379243.95	46	459147.01	905032	66641.04 93
FUND	206 TOTAL *****									
	LOCAL MFT	75417	21044.78	28	829587	379243.95	46	459147.01	905032	66641.04 93

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	111551	111587.63	100	.00	121705	10117.37 92
20	EMPLOYEE BENEFITS	2909	4310.73	148	31999	36764.06	115	.00	34921	1843.06- 105
30	PURCH PROFESSIONAL SERV	3073	90684.90	2951	33803	96079.38	284	3420.00	36898	62601.38- 270
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	306	75.00	25	3366	1809.20	54	.00	3700	1890.80 49
60	SUPPLIES	24	.00	0	264	305.93	116	54.18	300	60.11- 120
70	PROP & EQUIP-NON FIXED	125	.00	0	1375	1441.23	105	.00	1500	58.77 96
75	PROP & EQUIP-FIXED ASSET	317592	386124.32	122	3493512	3251153.61	93	230811.64	3811113	329147.75 91
80	OTHER	10666	64996.36	609	117326	116990.98	100	.00	128000	11009.02 91
450	**	344836	557302.81	162	3793196	3616132.02	95	234285.82	4138137	287719.16 93
450	** ECONOMIC DEVELOPMENT	344836	557302.81	162	3793196	3616132.02	95	234285.82	4138137	287719.16 93
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	344836	557302.81	162	3793196	3616132.02	95	234285.82	4138137	287719.16 93
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	344836	557302.81	162	3793196	3616132.02	95	234285.82	4138137	287719.16 93
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	344836	557302.81	162	3793196	3616132.02	95	234285.82	4138137	287719.16 93

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	913	.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	42163	.00	0	.00	46000	46000.00	0
450	**	3916	.00	0	43076	.00	0	.00	47000	47000.00	0
450	** ECONOMIC DEVELOPMENT	3916	.00	0	43076	.00	0	.00	47000	47000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	3916	.00	0	43076	.00	0	.00	47000	47000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3916	.00	0	43076	.00	0	.00	47000	47000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	3916	.00	0	43076	.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	13750	13750.00	100	.00	15000	1250.00	92
30	PURCH PROFESSIONAL SERV	503	.00	0	5533	24852.52	449	.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	453750	441042.10	97	.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	473033	479644.62	101	.00	516050	36405.38	93
410	** GENERAL GOV'T SERVICES	43003	1250.00	3	473033	479644.62	101	.00	516050	36405.38	93
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	43003	1250.00	3	473033	479644.62	101	.00	516050	36405.38	93
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	43003	1250.00	3	473033	479644.62	101	.00	516050	36405.38	93
FUND	214 TOTAL *****										
	TIF FUND II	43003	1250.00	3	473033	479644.62	101	.00	516050	36405.38	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	13750	13750.00	100	.00	15000	1250.00	92
30	PURCH PROFESSIONAL SERV	1099	.00	0	12089	5615.35	47	.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	835065	910987.50	109	.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	207449	207457.25	100	.00	226317	18859.75	92
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	97123	20109.75	21	1068353	1137810.10	107	.00	1165505	27694.90	98
410	** GENERAL GOV'T SERVICES	97123	20109.75	21	1068353	1137810.10	107	.00	1165505	27694.90	98
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	97123	20109.75	21	1068353	1137810.10	107	.00	1165505	27694.90	98
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	97123	20109.75	21	1068353	1137810.10	107	.00	1165505	27694.90	98
FUND	216 TOTAL *****										
	TIF FUND III	97123	20109.75	21	1068353	1137810.10	107	.00	1165505	27694.90	98

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	13750	13750.00	100	.00	15000	1250.00	92
	30 PURCH PROFESSIONAL SERV	87	.00	0	957	47.93	5	.00	1050	1002.07	5
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	10833	26110.99	241	119163	26110.99	22	.00	130000	103889.01	20
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	12170	27360.99	225	133870	39908.92	30	.00	146050	106141.08	27
410	** GENERAL GOV'T SERVICES	12170	27360.99	225	133870	39908.92	30	.00	146050	106141.08	27
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	12170	27360.99	225	133870	39908.92	30	.00	146050	106141.08	27
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	12170	27360.99	225	133870	39908.92	30	.00	146050	106141.08	27
FUND 218	TOTAL *****										
	TIF FUND IV	12170	27360.99	225	133870	39908.92	30	.00	146050	106141.08	27

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	40007	35570.06	89	.00	43650	8079.94	82
	20 EMPLOYEE BENEFITS	1460	762.87	52	16060	14500.13	90	.00	17545	3044.87	83
	30 PURCH PROFESSIONAL SERV	699	.00	0	7689	8006.47	104	.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	2640	88.40	3	.00	2900	2811.60	3
	60 SUPPLIES	33	.00	0	363	100.00	28	.00	400	300.00	25
	70 PROP & EQUIP-NON FIXED	183	.00	0	2013	2200.00	109	.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	2324.45	37	68772	60465.06	88	.00	75094	14628.94	81
450	** ECONOMIC DEVELOPMENT	6252	2324.45	37	68772	60465.06	88	.00	75094	14628.94	81
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	6252	2324.45	37	68772	60465.06	88	.00	75094	14628.94	81

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	220000	113267.88	52	8571.87	240000	118160.25	51
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	20000	.00	0	220000	113267.88	52	8571.87	240000	118160.25	51
450	** ECONOMIC DEVELOPMENT	20000	.00	0	220000	113267.88	52	8571.87	240000	118160.25	51
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	20000	.00	0	220000	113267.88	52	8571.87	240000	118160.25	51

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0374 COMM PLANNING & DEVELOP/CD-REHABILITATION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	14873	.00	0	163603	109549.00	67	.00	178480	68931.00	61
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	14873	.00	0	163603	109549.00	67	.00	178480	68931.00	61
450	** ECONOMIC DEVELOPMENT	14873	.00	0	163603	109549.00	67	.00	178480	68931.00	61
DIV 0374	TOTAL *****										
	CD-REHABILITATION	14873	.00	0	163603	109549.00	67	.00	178480	68931.00	61

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	27500	.00	0	25000.00	30000	5000.00	83
450	**	2500	.00	0	27500	.00	0	25000.00	30000	5000.00	83
450	** ECONOMIC DEVELOPMENT	2500	.00	0	27500	.00	0	25000.00	30000	5000.00	83
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	2500	.00	0	27500	.00	0	25000.00	30000	5000.00	83

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	22913	.00	0	.00	25000	25000.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
450	**	2083	.00	0	22913	.00	0	.00	25000	25000.00
450	** ECONOMIC DEVELOPMENT	2083	.00	0	22913	.00	0	.00	25000	25000.00
DIV	0377 TOTAL *****									
	ACQUISITION/DEMOLITION	2083	.00	0	22913	.00	0	.00	25000	25000.00
DEPT	03 TOTAL *****									
	COMM PLANNING & DEVELOP	45708	2324.45	5	502788	283281.94	56	33571.87	548574	231720.19
FUND	277 TOTAL *****									
	COMM DEVLPMNT-CFDA 14.218	45708	2324.45	5	502788	283281.94	56	33571.87	548574	231720.19

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	709797	774327.50	109	.00	774328	.50 100
410	**	64527	.00	0	709797	774327.50	109	.00	774328	.50 100
410	** GENERAL GOV'T SERVICES	64527	.00	0	709797	774327.50	109	.00	774328	.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	64527	.00	0	709797	774327.50	109	.00	774328	.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	64527	.00	0	709797	774327.50	109	.00	774328	.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	64527	.00	0	709797	774327.50	109	.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	21454.35	81	340568	314270.40	92	.00	367080	52809.60	86
	20 EMPLOYEE BENEFITS	7210	5993.26	83	79310	61564.11	78	.00	86560	24995.89	71
	30 PURCH PROFESSIONAL SERV	2277	6620.25	291	21647	24914.61	115	.00	23947	967.61-	104
	40 PURCHASED PROPERTY SERV	12774	7789.32	61	97514	92008.10	94	1500.06	110310	16801.84	85
	50 OTHER PURCHASED SERVICES	6335	9286.01	147	85885	97449.51	114	.00	92247	5202.51-	106
	60 SUPPLIES	2208	799.93	36	29288	20469.43	70	3161.41	31500	7869.16	75
	70 PROP & EQUIP-NON FIXED	3000	9488.75	316	9000	53480.84	594	2900.00	12000	44380.84-	470
	75 PROP & EQUIP-FIXED ASSET	0	18416.90	0	0	153104.33	0	55250.70	0	208355.03-	0
	80 OTHER	70363	25814.71	37	773993	361360.60	47	14573.59-	844368	497580.99	41
470	**	130655	105663.48	81	1437205	1178621.93	82	48238.58	1568012	341151.49	78
470	** CULTURE/RECREATION	130655	105663.48	81	1437205	1178621.93	82	48238.58	1568012	341151.49	78
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	130655	105663.48	81	1437205	1178621.93	82	48238.58	1568012	341151.49	78
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	130655	105663.48	81	1437205	1178621.93	82	48238.58	1568012	341151.49	78
FUND	510 TOTAL *****										
	SPORTS COMPLEX	130655	105663.48	81	1437205	1178621.93	82	48238.58	1568012	341151.49	78

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

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	58742	61207.40	104	646162	665579.64	103	.00	704914	39334.36
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	341.26	0	0	4563.91	0	.00	0	4563.91-
90	TRANSFER OUT	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00
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	64048.66	105	673662	697643.55	104	.00	734914	37270.45
430	** PUBLIC WORKS	61242	64048.66	105	673662	697643.55	104	.00	734914	37270.45
DIV	1120 TOTAL *****									
	GARBAGE DIVISION	61242	64048.66	105	673662	697643.55	104	.00	734914	37270.45
DEPT	11 TOTAL *****									
	PUBLIC WORKS	61242	64048.66	105	673662	697643.55	104	.00	734914	37270.45
FUND	520 TOTAL *****									
	GARBAGE CONTRACT FUND	61242	64048.66	105	673662	697643.55	104	.00	734914	37270.45

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	22442.37	96	256815	249603.03	97	.00	280199	30595.97	89
	20 EMPLOYEE BENEFITS	10339	6636.70	64	113729	64678.35	57	30.44-	124097	59449.09	52
	30 PURCH PROFESSIONAL SERV	3891	3500.00	90	42801	42398.20	99	.00	46700	4301.80	91
	40 PURCHASED PROPERTY SERV	1554	1456.48	94	16094	11745.15	73	609.72-	17661	6525.57	63
	50 OTHER PURCHASED SERVICES	62	60.06	97	682	840.45	123	.00	750	90.45-	112
	60 SUPPLIES	74394	175344.72	236	819534	979739.70	120	10353.92	893924	96169.62-	111
	70 PROP & EQUIP-NON FIXED	41	.00	0	451	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	8333	.00	0	91663	39952.50	44	.00	100000	60047.50	40
	80 OTHER	833	296.34	36	9163	20247.66	221	.00	10000	10247.66-	203
	90 TRANSFER OUT	6491	6491.67	100	71401	71408.37	100	.00	77900	6491.63	92
	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	216228.34	167	1422333	1480613.41	104	9713.76	1551731	61403.83	96
430	** PUBLIC WORKS	129303	216228.34	167	1422333	1480613.41	104	9713.76	1551731	61403.83	96
DIV	1127 TOTAL *****										
	GAS DIVISION	129303	216228.34	167	1422333	1480613.41	104	9713.76	1551731	61403.83	96

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	4221.40	88	52602	48657.74	93	.00	57413	8755.26	85
20	EMPLOYEE BENEFITS	1796	1349.31	75	19756	13811.34	70	10.15-	21565	7763.81	64
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	20	.00	0	220	.00	0	.00	250	250.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	4166	2144.01	52	45826	41641.05	91	73.13-	50000	8432.08	83
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	7714.72	72	118404	104004.57	88	83.28-	129228	25306.71	80
410	** GENERAL GOV'T SERVICES	10764	7714.72	72	118404	104004.57	88	83.28-	129228	25306.71	80
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	10764	7714.72	72	118404	104004.57	88	83.28-	129228	25306.71	80
DEPT	11 TOTAL *****										
	PUBLIC WORKS	140067	223943.06	160	1540737	1584617.98	103	9630.48	1680959	86710.54	95
FUND 527	TOTAL *****										
	GAS FUND	140067	223943.06	160	1540737	1584617.98	103	9630.48	1680959	86710.54	95

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT 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	34772	31903.96	92	378492	380386.89	101	.00	413287	32900.11	92
	20 EMPLOYEE BENEFITS	18315	10148.85	55	199865	109234.11	55	97.54-	218209	109072.43	50
	30 PURCH PROFESSIONAL SERV	41435	34480.00	83	431785	428451.65	99	655669.60	473236	610885.25-	229
	40 PURCHASED PROPERTY SERV	24318	32830.02	135	267498	273745.99	102	10460.00	291843	7637.01	97
	50 OTHER PURCHASED SERVICES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	60 SUPPLIES	42182	40099.73	95	495202	368674.82	74	370.83-	537399	169095.01	69
	70 PROP & EQUIP-NON FIXED	200	14522.00	7261	600	15253.70	2542	.00	800	14453.70-	1907
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42464	1909.97	5	467104	105988.26	23	.00	509586	403597.74	21
	90 TRANSFER OUT	26250	26250.00	100	288750	288750.00	100	.00	315000	26250.00	92
	92 TRANSFER OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	95 TRANSFER OUT	3816	3816.92	100	41976	41986.12	100	.00	45803	3816.88	92
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	237210	199294.78	84	2609310	2049138.17	79	665661.23	2846663	131863.60	95
430	** PUBLIC WORKS	237210	199294.78	84	2609310	2049138.17	79	665661.23	2846663	131863.60	95
DIV	1135 TOTAL *****										
	WATER TREATMENT DIVISION	237210	199294.78	84	2609310	2049138.17	79	665661.23	2846663	131863.60	95

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	91663	.00	0	.00	100000	100000.00	0
	75 PROP & EQUIP-FIXED ASSET	139648	28610.81	21	1536128	524607.14	34	51171.29	1675778	1099999.57	34
430	**	147981	28610.81	19	1627791	524607.14	32	51171.29	1775778	1199999.57	32
430	** PUBLIC WORKS	147981	28610.81	19	1627791	524607.14	32	51171.29	1775778	1199999.57	32
DIV	1180 TOTAL *****										
	RESERVES	147981	28610.81	19	1627791	524607.14	32	51171.29	1775778	1199999.57	32
DEPT	11 TOTAL *****										
	PUBLIC WORKS	385191	227905.59	59	4237101	2573745.31	61	716832.52	4622441	1331863.17	71
FUND	535 TOTAL *****										
	WATER FUND	385191	227905.59	59	4237101	2573745.31	61	716832.52	4622441	1331863.17	71

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*****			ENCUMBR.			
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	24046	21539.46	90	264506	256171.48	97	.00	288581	32409.52	89
	20 EMPLOYEE BENEFITS	27138	8086.21	30	295718	80565.98	27	51.20-	322888	242373.22	25
	30 PURCH PROFESSIONAL SERV	56512	47133.33	83	621032	550716.52	89	70037.50	677562	56807.98	92
	40 PURCHASED PROPERTY SERV	64101	78187.31	122	702311	747800.37	107	24747.57	766431	6116.94-	101
	50 OTHER PURCHASED SERVICES	100	78.76	79	3900	3361.62	86	.00	4000	638.38	84
	60 SUPPLIES	32375	53934.70	167	361125	445356.23	123	12647.06-	393500	39209.17-	110
	70 PROP & EQUIP-NON FIXED	200	.00	0	600	723.61	121	.00	800	76.39	91
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	64947	2964.55	5	714417	140858.14	20	.00	779379	638520.86	18
	90 TRANSFER OUT	17500	17500.00	100	192500	192500.00	100	.00	210000	17500.00	92
	92 TRANSFER OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
	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	232757.65	80	3192772	2454720.58	77	82086.81	3483141	946333.61	73
430	** PUBLIC WORKS	290252	232757.65	80	3192772	2454720.58	77	82086.81	3483141	946333.61	73
DIV	1136 TOTAL *****										
	WASTEWATER PLANT DIVISION	290252	232757.65	80	3192772	2454720.58	77	82086.81	3483141	946333.61	73

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	64233.32	16	4438940	2484824.92	56	2569165.97	4842495	211495.89-	104
430	**	403540	64233.32	16	4438940	2484824.92	56	2569165.97	4842495	211495.89-	104
430	** PUBLIC WORKS	403540	64233.32	16	4438940	2484824.92	56	2569165.97	4842495	211495.89-	104
DIV	1180 TOTAL *****										
	RESERVES	403540	64233.32	16	4438940	2484824.92	56	2569165.97	4842495	211495.89-	104
DEPT	11 TOTAL *****										
	PUBLIC WORKS	693792	296990.97	43	7631712	4939545.50	65	2651252.78	8325636	734837.72	91
FUND	536 TOTAL *****										
	WASTEWATER FUND	693792	296990.97	43	7631712	4939545.50	65	2651252.78	8325636	734837.72	91

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	122170	88285.13	72	1343870	1290148.58	96	.00	1466057	175908.42	88
	20 EMPLOYEE BENEFITS	31065	22756.23	73	325515	313094.80	96	120.72-	356606	43631.92	88
	30 PURCH PROFESSIONAL SERV	12949	1200.00	9	141839	80055.23	56	19430.00	154800	55314.77	64
	40 PURCHASED PROPERTY SERV	18530	14182.33	77	185830	169341.67	91	4364.29	204400	30694.04	85
	50 OTHER PURCHASED SERVICES	217	247.60	114	2387	2813.94	118	.00	2614	199.94-	108
	60 SUPPLIES	23634	6652.21	28	150574	174857.42	116	243.62	174205	896.04-	101
	70 PROP & EQUIP-NON FIXED	30090	8018.23	27	497190	239128.90	48	28901.46	527282	259251.64	51
	75 PROP & EQUIP-FIXED ASSET	2750	.00	0	8250	10607.70	129	.00	11000	392.30	96
	80 OTHER	11666	33254.66	285	128326	136900.24	107	.00	140000	3099.76	98
	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	174596.39	69	2783781	2416948.48	87	52818.65	3036964	567196.87	81
430	** PUBLIC WORKS	253071	174596.39	69	2783781	2416948.48	87	52818.65	3036964	567196.87	81
DIV	1140 TOTAL ***** ELECTRIC DISTRIB DIVISION	253071	174596.39	69	2783781	2416948.48	87	52818.65	3036964	567196.87	81

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	34328.47	66	573694	488816.57	85	.00	625873	137056.43	78
20	EMPLOYEE BENEFITS	11550	8299.21	72	124850	105008.51	84	57.23-	136417	31465.72	77
30	PURCH PROFESSIONAL SERV	213228	212482.75	100	2345508	2338660.83	100	35908.00	2558750	184181.17	93
40	PURCHASED PROPERTY SERV	22337	9900.88	44	285307	133503.01	47	1476.00	307670	172690.99	44
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	1097623	1179222.82	107	12036853	12769617.80	106	1476.00	13134500	363406.20	97
70	PROP & EQUIP-NON FIXED	0	14522.00	0	0	15022.00	0	.00	0	15022.00-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	402	.00	0	4022	4337.20	108	.00	4434	96.80	98
90	TRANSFER OUT	52916	52916.67	100	582076	582083.37	100	.00	635000	52916.63	92
92	TRANSFER OUT	9166	9166.67	100	100826	100833.37	100	.00	110000	9166.63	92
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	1414	1414.92	100	15554	15564.12	100	.00	16979	1414.88	92
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	1460790	1522254.39	104	16068690	16553446.78	103	38802.77	17529623	937373.45	95
430	** PUBLIC WORKS	1460790	1522254.39	104	16068690	16553446.78	103	38802.77	17529623	937373.45	95
DIV	1142 TOTAL *****										
	ELECT TECH SERV DIVISION	1460790	1522254.39	104	16068690	16553446.78	103	38802.77	17529623	937373.45	95

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	98040.72	22	4976565	5096087.86	102	5250707.67	5428994	4917801.53-	191
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	452415	98040.72	22	4976565	5096087.86	102	5250707.67	5428994	4917801.53-	191
430	** PUBLIC WORKS	452415	98040.72	22	4976565	5096087.86	102	5250707.67	5428994	4917801.53-	191
DIV	1180 TOTAL *****										
	RESERVES	452415	98040.72	22	4976565	5096087.86	102	5250707.67	5428994	4917801.53-	191
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2166276	1794891.50	83	23829036	24066483.12	101	5342329.09	25995581	3413231.21-	113

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	1794891.50	83	23829036	24066483.12	101	5342329.09	25995581	3413231.21-	113

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	365255	261314.03	72	11923.42	398486	125248.55	69
	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	112457.47	142	870826	351103.35	40	263617.41	950000	335279.24	65
	80 OTHER	20723	.00	0	227953	248691.49	109	.00	248692	.51	100
	90 TRANSFER OUT	1250	1250.00	100	13750	13750.00	100	.00	15000	1250.00	92
	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	136624.14	102	1477784	874858.87	59	275540.83	1612178	461778.30	71
430	** PUBLIC WORKS	134344	136624.14	102	1477784	874858.87	59	275540.83	1612178	461778.30	71
DIV	1151 TOTAL *****										
	STORM WATER	134344	136624.14	102	1477784	874858.87	59	275540.83	1612178	461778.30	71
DEPT	11 TOTAL *****										
	PUBLIC WORKS	134344	136624.14	102	1477784	874858.87	59	275540.83	1612178	461778.30	71
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	134344	136624.14	102	1477784	874858.87	59	275540.83	1612178	461778.30	71

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	4160	3147.70	76	45760	33831.36	74	.00	49945	16113.64	68
20	EMPLOYEE BENEFITS	1314	289.60	22	13550	3616.27	27	.00	14891	11274.73	24
30	PURCH PROFESSIONAL SERV	66947	2494.77	4	736417	141773.10	19	416573.88	803396	245049.02	70
40	PURCHASED PROPERTY SERV	31466	45770.49	146	331622	476142.99	144	5727.51	363107	118763.50	133
50	OTHER PURCHASED SERVICES	5880	533.29	9	94680	98208.68	104	.00	100567	2358.32	98
60	SUPPLIES	6220	370.06	6	64020	45227.24	71	207.18	70250	24815.58	65
70	PROP & EQUIP-NON FIXED	1275	.00	0	3825	7521.05	197	225.88	5100	2646.93	152
75	PROP & EQUIP-FIXED ASSET	43606	.00	0	479666	170361.78	36	.00	523282	352920.22	33
80	OTHER	4243	.00	0	46673	59857.20	128	.00	50920	8937.20	118
90	TRANSFER OUT	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37	92
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	55939.24	33	1852876	1073206.30	58	422734.45	2021458	525517.25	74
450	** ECONOMIC DEVELOPMENT	168444	55939.24	33	1852876	1073206.30	58	422734.45	2021458	525517.25	74
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	168444	55939.24	33	1852876	1073206.30	58	422734.45	2021458	525517.25	74

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	0	.00	0	0	.00	0	.00	0	.00	0
480	** PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1820 TOTAL *****										
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	18 TOTAL *****										
	AVIATION DEPARTMENT	168444	55939.24	33	1852876	1073206.30	58	422734.45	2021458	525517.25	74
FUND	582 TOTAL *****										
	AIRPORT FUND	168444	55939.24	33	1852876	1073206.30	58	422734.45	2021458	525517.25	74

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	41415	6829.56	17	.00	45195	38365.44 15
	20 EMPLOYEE BENEFITS	1137	.00	0	12507	930.22	7	.00	13662	12731.78 7
	30 PURCH PROFESSIONAL SERV	1589	424.90	27	17479	8934.08	51	.00	19099	10164.92 47
	40 PURCHASED PROPERTY SERV	19946	26535.17	133	219406	314032.22	143	.00	239374	74658.22- 131
	50 OTHER PURCHASED SERVICES	1458	6.73	1	16038	31860.88	199	.00	17502	14358.88- 182
	60 SUPPLIES	83	734.68	885	913	8299.23	909	.00	1000	7299.23- 830
	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	53174	54446.55	102	.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	22913	22916.63	100	.00	25000	2083.37 92
450	**	34895	29784.81	85	383845	448249.37	117	.00	418862	29387.37- 107
450	** ECONOMIC DEVELOPMENT	34895	29784.81	85	383845	448249.37	117	.00	418862	29387.37- 107
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	34895	29784.81	85	383845	448249.37	117	.00	418862	29387.37- 107
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	34895	29784.81	85	383845	448249.37	117	.00	418862	29387.37- 107
FUND	585 TOTAL *****									
	CHANUTE EDC	34895	29784.81	85	383845	448249.37	117	.00	418862	29387.37- 107

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION									
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	34934	29716.10	85	384274	344369.26	90	.00	419225	74855.74	82
	20 EMPLOYEE BENEFITS	8483	7376.12	87	91105	80936.92	89	11.62-	99605	18679.70	81
	30 PURCH PROFESSIONAL SERV	34650	21964.11	63	343950	296107.94	86	.00	378627	82519.06	78
	40 PURCHASED PROPERTY SERV	4069	2858.97	70	44759	36782.07	82	.00	48844	12061.93	75
	50 OTHER PURCHASED SERVICES	38335	7404.28	19	465925	435165.65	93	630.47-	504307	69771.82	86
	60 SUPPLIES	3347	3840.13	115	36817	43968.39	119	38.36	40185	3821.75-	110
	70 PROP & EQUIP-NON FIXED	604	.00	0	1812	2415.00	133	.00	2415	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	44	49.41	112	.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	73159.71	59	1368686	1239794.64	91	603.73-	1493258	254067.09	83
430	** PUBLIC WORKS	124426	73159.71	59	1368686	1239794.64	91	603.73-	1493258	254067.09	83
DIV	1110 TOTAL *****										
	PUB WORKS ADMIN DIVISIION	124426	73159.71	59	1368686	1239794.64	91	603.73-	1493258	254067.09	83

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	11815	5048.00	43	129965	58821.08	45	.00	141794	82972.92	42
	20 EMPLOYEE BENEFITS	3315	1483.54	45	36025	16332.21	45	5.02-	39360	23032.81	42
	30 PURCH PROFESSIONAL SERV	2701	1301.77	48	29711	20755.23	70	.00	32422	11666.77	64
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	500	.00	0	5500	5523.00	100	.00	6000	477.00	92
	60 SUPPLIES	2061	823.73	40	23111	8268.89	36	.00	25179	16910.11	33
	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	8657.04	43	224312	109700.41	49	5.02-	244755	135059.61	45
430	** PUBLIC WORKS	20392	8657.04	43	224312	109700.41	49	5.02-	244755	135059.61	45
DIV	1111 TOTAL ***** ENGINEERING INFORMATION	20392	8657.04	43	224312	109700.41	49	5.02-	244755	135059.61	45

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	12317.70	84	161810	138085.31	85	.00	176538	38452.69	78
	20 EMPLOYEE BENEFITS	5492	3791.26	69	59084	44566.78	75	.00	64590	20023.22	69
	30 PURCH PROFESSIONAL SERV	417	1401.36	336	5915	6237.57	106	.00	6337	99.43	98
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1250	2947.14	236	13750	11129.78	81	243.00	15000	3627.22	76
	60 SUPPLIES	166	.00	0	1826	1333.50	73	.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	20457.46	93	242385	201352.94	83	243.00	264465	62869.06	76
430	** PUBLIC WORKS	22035	20457.46	93	242385	201352.94	83	243.00	264465	62869.06	76
DIV	1112 TOTAL *****										
	INTERNAL/CUST SERVICE DIV	22035	20457.46	93	242385	201352.94	83	243.00	264465	62869.06	76

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	25266.70	97	287384	278339.21	97	.00	313538	35198.79	89
	20 EMPLOYEE BENEFITS	12374	6033.14	49	141514	66950.92	47	52.31-	153908	87009.39	44
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11508	13361.00	116	102188	111059.86	109	763.84	113701	1877.30	98
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1250	1724.88	138	33750	32898.36	98	2889.75	35000	788.11-	102
	70 PROP & EQUIP-NON FIXED	100	1962.41	1962	300	2273.91	758	4133.40	400	6007.31-	1602
	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	48348.13	94	565136	491522.26	87	7734.68	616547	117290.06	81
430	** PUBLIC WORKS	51376	48348.13	94	565136	491522.26	87	7734.68	616547	117290.06	81
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	51376	48348.13	94	565136	491522.26	87	7734.68	616547	117290.06	81

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	38131.56	65	576672	565524.71	98	.00	635838	70313.29	89
20	EMPLOYEE BENEFITS	21113	11490.95	54	227379	148027.73	65	104.32-	248516	100592.59	60
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	22194	16717.41	75	220134	199070.15	90	.00	242363	43292.85	82
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	25601	16688.86	65	281611	197965.93	70	11639.06	307226	97621.01	68
70	PROP & EQUIP-NON FIXED	12142	207.60	2	236426	7265.84	3	.00	248569	241303.16	3
75	PROP & EQUIP-FIXED ASSET	108390	.00	0	1192290	485546.00	41	12793.50	1300678	802338.50	38
80	OTHER	38	.00	0	418	.00	0	.00	457	457.00	0
430	**	248630	83236.38	34	2734930	1603400.36	59	24328.24	2983647	1355918.40	55
430	** PUBLIC WORKS	248630	83236.38	34	2734930	1603400.36	59	24328.24	2983647	1355918.40	55
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	248630	83236.38	34	2734930	1603400.36	59	24328.24	2983647	1355918.40	55
DEPT	11 TOTAL *****										
	PUBLIC WORKS	466859	233858.72	50	5135449	3645770.61	71	31697.17	5602672	1925204.22	66
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	466859	233858.72	50	5135449	3645770.61	71	31697.17	5602672	1925204.22	66

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.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	16503	15205.55	92	181533	174930.65	96	.00	198044	23113.35	88
	20 EMPLOYEE BENEFITS	4327	3629.16	84	47597	43916.20	92	.00	51962	8045.80	85
	30 PURCH PROFESSIONAL SERV	17647	757.50	4	194117	197626.42	102	60.00	211767	14080.58	93
	40 PURCHASED PROPERTY SERV	750	125.21	17	8250	8647.41	105	229.99	9002	124.60	99
	50 OTHER PURCHASED SERVICES	750	575.78	77	8250	8421.83	102	.00	9000	578.17	94
	60 SUPPLIES	1000	.00	0	11000	8733.75	79	.00	12000	3266.25	73
	70 PROP & EQUIP-NON FIXED	7499	37.36	1	82489	22848.77	28	42000.00	90000	25151.23	72
	75 PROP & EQUIP-FIXED ASSET	1667	.00	0	18337	20000.00	109	.00	20000	.00	100
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	50143	20330.56	41	551573	485125.03	88	42289.99	601775	74359.98	88
410	** GENERAL GOV'T SERVICES	50143	20330.56	41	551573	485125.03	88	42289.99	601775	74359.98	88
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	50143	20330.56	41	551573	485125.03	88	42289.99	601775	74359.98	88
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	50143	20330.56	41	551573	485125.03	88	42289.99	601775	74359.98	88
FUND	618 TOTAL *****										
	IMS FUND	50143	20330.56	41	551573	485125.03	88	42289.99	601775	74359.98	88

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	26875	22017.89	82	295625	256069.04	87	.00	322510	66440.96	79
	20 EMPLOYEE BENEFITS	7460	6025.74	81	82060	68737.46	84	.00	89543	20805.54	77
	30 PURCH PROFESSIONAL SERV	3057	1299.80	43	33627	9942.80	30	450.00-	36698	27205.20	26
	40 PURCHASED PROPERTY SERV	19870	20432.46	103	218570	185315.68	85	1094.11	238462	52052.21	78
	50 OTHER PURCHASED SERVICES	1007	.00	0	11077	9789.27	88	.00	12100	2310.73	81
	60 SUPPLIES	2759	1913.97	69	30349	17980.52	59	446.03	33150	14723.45	56
	70 PROP & EQUIP-NON FIXED	1300	.00	0	14300	14268.13	100	.00	15600	1331.87	92
	75 PROP & EQUIP-FIXED ASSET	10000	.00	0	110000	20846.37	19	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	18326	18333.37	100	.00	20000	1666.63	92
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	73994	53356.53	72	813934	601282.64	74	23415.54	888063	263364.82	70
410	** GENERAL GOV'T SERVICES	73994	53356.53	72	813934	601282.64	74	23415.54	888063	263364.82	70
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	73994	53356.53	72	813934	601282.64	74	23415.54	888063	263364.82	70
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	73994	53356.53	72	813934	601282.64	74	23415.54	888063	263364.82	70
FUND	619 TOTAL *****										
	CENTRAL MAINTENANCE FUND	73994	53356.53	72	813934	601282.64	74	23415.54	888063	263364.82	70

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1249	.00	0	13739	5787.89	42	.00	15000	9212.11	39
	70 PROP & EQUIP-NON FIXED	1666	.00	0	18326	.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	770.05	0	0	20933.39	0	.00	0	20933.39-	0
420	**	2915	770.05	26	32065	26721.28	83	.00	35000	8278.72	76
420	** PUBLIC SAFETY	2915	770.05	26	32065	26721.28	83	.00	35000	8278.72	76
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	2915	770.05	26	32065	26721.28	83	.00	35000	8278.72	76
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	2915	770.05	26	32065	26721.28	83	.00	35000	8278.72	76
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	2915	770.05	26	32065	26721.28	83	.00	35000	8278.72	76

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	14530.42-	0	0	4659.20-	0	.00	0	4659.20	0
	20 EMPLOYEE BENEFITS	0	3546.96-	0	0	1523.53-	0	.00	0	1523.53	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	18077.38-	0	0	6182.73-	0	.00	0	6182.73	0
410	** GENERAL GOV'T SERVICES	0	18077.38-	0	0	6182.73-	0	.00	0	6182.73	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	18077.38-	0	0	6182.73-	0	.00	0	6182.73	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	18077.38-	0	0	6182.73-	0	.00	0	6182.73	0
FUND	751 TOTAL *****										
	LIBRARY	0	18077.38-	0	0	6182.73-	0	.00	0	6182.73	0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1110	TOTAL *****									
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1127	TOTAL *****									
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

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

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
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											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

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

AS OF 03/31/2026

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	6,542,511.40	163,743.40
LICENSES AND PERMITS	380,900.00	200,220.25	180,679.75-
INTERGOVERNMENTAL REVENUE	2,438,812.00	2,642,294.16	203,482.16
SALES	361,500.00	351,940.15	9,559.85-
CHARGES FOR SERVICES	50,000.00	49,613.37	386.63-
FINES AND FORFEITURES	80,275.00	134,654.41	54,379.41
REV FROM MONEY AND PROP	508,000.00	423,215.58	84,784.42-
OTHER REVENUES	209,690.00	242,240.15	32,550.15
TRANSFERS IN	1,342,900.00	1,230,991.74	111,908.26-
* TOTALS	11,750,845.00	11,817,681.21	66,836.21

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	525,983.63	25,983.63
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	47,742.88	27,742.88
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	573,726.51	53,726.51

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2026

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	241,321.67	58,678.33-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	172.85	72.85
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	241,494.52	58,605.48-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	2,846,891.63	803,108.37-
REV FROM MONEY AND PROP	75,000.00	45.83	74,954.17-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	197,083.26	17,916.74-
* TOTALS	3,940,000.00	3,044,020.72	895,979.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	7,856.73	143.27-
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	8,077.72	172.28-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2026

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	147.76	147.76
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	767,000.00	964,780.97	197,780.97

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

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	333.11	233.11
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,287,850.07	87,750.07

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

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	73.54	23.54
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	175,222.44	24,827.56-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	7,776.36	7,776.36
REV FROM MONEY AND PROP	.00	12.53	12.53
* TOTALS	.00	7,788.89	7,788.89

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	24,258.89	9,258.89
OTHER REVENUES	500.00	1,828.72	1,328.72
* TOTALS	15,500.00	26,087.61	10,587.61

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	305,744.00	244,462.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	305,744.00	244,462.00-

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	173.70	126.30-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	173.70	126.30-

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 03/31/2026

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	779,534.85	779,534.85
REV FROM MONEY AND PROP	30,000.00	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 03/31/2026

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	770,103.63	162,896.37-
CHARGES FOR SERVICES	637,000.00	171,930.62	465,069.38-
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	1,260,454.99	309,545.01-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	774,298.12	39,384.12
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	35.67	35.67
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	774,333.79	39,419.79

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	1,790,073.34	367,953.34
CHARGES FOR SERVICES	259,596.00	231,991.71	27,604.29-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	56.18	63.82-
OTHER REVENUES	120.00	12,647.17	12,527.17
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	2,034,768.40	352,812.40

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2026

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	3,136,679.70	31,216.70
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	751.04	248.96-
OTHER REVENUES	25,000.00	15,318.85	9,681.15-
TRANSFERS IN	226,317.00	207,457.25	18,859.75-
* TOTALS	3,357,780.00	3,360,306.84	2,526.84

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	3,856,606.14	76,535.86-
CHARGES FOR SERVICES	500.00	200.00	300.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	733.54	266.46-
OTHER REVENUES	20,000.00	5,108.93	14,891.07-
TRANSFERS IN	45,803.00	41,986.12	3,816.88-
* TOTALS	4,000,445.00	3,904,634.73	95,810.27-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	20,842,508.36	964,758.64-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	86,199.34	37,461.34
OTHER REVENUES	60,000.00	129,765.97	69,765.97
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	21,058,473.67	857,531.33-

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,008,973.00	981,910.72	27,062.28-
CHARGES FOR SERVICES	500.00	1,738.00-	2,238.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	35.18-	535.18-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	15,564.12	1,414.88-
* TOTALS	1,026,952.00	995,701.66	31,250.34-

FUND 552 STORM WTR DRAINAGE RESERV

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2026

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	61,414.34	38,585.66-
CHARGES FOR SERVICES	.00	1,126.67	1,126.67
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	335,407.83	34,347.83
OTHER REVENUES	20,000.00	539,244.60	519,244.60
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	1,186,338.39	145,721.61-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

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	462,154.17	27,745.83-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	462,154.17	27,745.83-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

AS OF 03/31/2026

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,800,250.00	3,483,562.50	316,687.50-
REV FROM MONEY AND PROP	8,500.00	4,563.44	3,936.56-
OTHER REVENUES	7,000.00	5,421.40	1,578.60-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	4,040,750.00	3,493,547.34	547,202.66-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	530,273.00	486,508.63	43,764.37-
REV FROM MONEY AND PROP	.00	16.00	16.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	486,524.63	43,748.37-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	656,325.00	602,161.88	54,163.12-
REV FROM MONEY AND PROP	.00	33.61	33.61
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	602,195.49	54,129.51-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	35,445.11	445.11
REV FROM MONEY AND PROP	25.00	20.74	4.26-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	35,465.85	440.85

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 722 POLICE PENSION

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

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 03/31/2026

FUND 751 LIBRARY

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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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 03/31/2026

FUND 801 POOLED CASH FUND

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

# CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99860	3278	ACE HARDWARE	04/02/2026	594.23		00	OUTSTANDING	
99861	4264	ALL SAFE INDUSTRIES INC	04/02/2026	203.66		00	OUTSTANDING	
99862	1284	ANIXTER INC	04/02/2026	1,932.41		00	OUTSTANDING	
99863	580	ASSOCIATION OF ILLINOIS	04/02/2026	2,250.00		00	OUTSTANDING	
99864	9999997	BINA, BRIAN	04/02/2026	47.00		00	OUTSTANDING	
99865	617	BODINE ELECTRIC OF DANVILLE	04/02/2026	609.72		00	OUTSTANDING	
99866	632	BSN SPORTS	04/02/2026	4,436.80		00	OUTSTANDING	
99867	9999998	CAMERON JUDAY REAL ESTATE	04/02/2026	215.03		00	OUTSTANDING	
99868	3594	CANNON TECHNOLOGIES INC	04/02/2026	29,044.00		00	OUTSTANDING	
99869	9999998	CARPENTER, CHRISTINE	04/02/2026	37.37		00	OUTSTANDING	
99870	1521	CHAMPAIGN COUNTY RECORDER	04/02/2026	72.72		00	OUTSTANDING	
99871	3721	CHAMPAIGN URBANA MASS TRANSIT	04/02/2026	10,522.39		00	OUTSTANDING	
99872	711	CHICAGO TITLE INSURANCE CO	04/02/2026	551.50		00	OUTSTANDING	
99873	3469	CONSTELLATION NEWENERGY-GAS DI	04/02/2026	36,331.50		00	OUTSTANDING	
99874	9999995	COOLIDGE, MARYJO	04/02/2026	.00	04/06/2026	00	VOID	1,897.50
99875	4369	DECO SUPPLY COMPANY INC	04/02/2026	1,544.50		00	OUTSTANDING	
99876	1061	DONOHUE & ASSOCIATES INC.	04/02/2026	30,055.14		00	OUTSTANDING	
99877	2490	DUST & SON	04/02/2026	52.15		00	OUTSTANDING	
99878	9999997	ESSLINGER, MIKE	04/02/2026	47.00		00	OUTSTANDING	
99879	887	FRED'S PLUMBING HEATING	04/02/2026	399.00		00	OUTSTANDING	
99880	3445	GE CAPTIAL RETAIL BANK	04/02/2026	4,597.68		00	OUTSTANDING	
99881	4173	GFL ENVIRONMENTAL HOLDING INC	04/02/2026	4,667.62		00	OUTSTANDING	
99882	4529	GORDAN FOOD SERVICE INC	04/02/2026	12,925.26		00	OUTSTANDING	
99883	2917	GOVCONNECTIONS, INC	04/02/2026	534.99		00	OUTSTANDING	
99884	917	GRAINGER PARTS OPERATIONS	04/02/2026	1,337.90		00	OUTSTANDING	
99885	3979	GREY & ASSOCIATES	04/02/2026	825.00		00	OUTSTANDING	
99886	4306	GROUND PENETRATING RADAR SYSTE	04/02/2026	1,200.00		00	OUTSTANDING	
99887	2906	GULLIFORD SEPTIC SERVICE	04/02/2026	680.00		00	OUTSTANDING	
99888	3627	HAWKINS INC	04/02/2026	10,629.38		00	OUTSTANDING	
99889	3099	HICKMAN, WILLIAMS & COMPANY	04/02/2026	9,744.09		00	OUTSTANDING	
99890	1006	ILLINOIS METER INC	04/02/2026	1,029.10		00	OUTSTANDING	
99891	1014	ILLINOIS PUBLIC AIRPORTS ASSOC	04/02/2026	200.00		00	OUTSTANDING	
99892	4021	INSIGHT PUBLIC SECTOR INC	04/02/2026	30.17		00	OUTSTANDING	
99893	1036	INTERSTATE BATTERY SYSTEM OF	04/02/2026	226.60		00	OUTSTANDING	
99894	3566	JILL'S CREATIVE EXPRESSIONS	04/02/2026	189.00		00	OUTSTANDING	
99895	1931	JOHNSON CONTROLS SECURITY SOLU	04/02/2026	574.26		00	OUTSTANDING	
99896	13	KEY EQUIPMENT & SUPPLY CO	04/02/2026	111.77		00	OUTSTANDING	
99897	9999995	KIZER, HOLLY	04/02/2026	187.50		00	OUTSTANDING	
99898	4023	MACQUEEN EQUIPMENT, LLC	04/02/2026	1,299.00		00	OUTSTANDING	
99899	9999997	MARCHAKITUS, JON	04/02/2026	47.00		00	OUTSTANDING	
99900	109	MCMASTER-CARR SUPPLY COMPANY	04/02/2026	358.95		00	OUTSTANDING	
99901	3466	MEDIACOM TELEPHONY OF ILLINOIS	04/02/2026	46.86		00	OUTSTANDING	
99902	4403	MES SERVICE COMPANY LLC	04/02/2026	216.00		00	OUTSTANDING	
99903	4335	MIDWEST PRINT & STITCH, LLC	04/02/2026	550.00		00	OUTSTANDING	
99904	602	MOTION INDUSTRIES	04/02/2026	978.33		00	OUTSTANDING	
99905	3211	MTI DISTRIBUTING, INC	04/02/2026	1,361.07		00	OUTSTANDING	
99906	3438	O'REILLY AUTOMOTIVE STORE INC	04/02/2026	1,861.30		00	OUTSTANDING	
99907	1257	PARKLAND COLLEGE	04/02/2026	2,256.64		00	OUTSTANDING	
99908	217	PEPSI-COLA	04/02/2026	3,326.29		00	OUTSTANDING	
99909	4113	POLYDYNE INC	04/02/2026	15,180.00		00	OUTSTANDING	
99910	4290	QUADIENT FINANCE USA INC	04/02/2026	2,000.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99911	265	RAHN EQUIPMENT COMPANY	04/02/2026	467.64		00	OUTSTANDING	
99912	9999997	RAMME, TRAVIS	04/02/2026	47.00		00	OUTSTANDING	
99913	280	RANTOUL PUBLIC LIBRARY	04/02/2026	4,043.56		00	OUTSTANDING	
99914	288	RAY O HERRON CO INC	04/02/2026	22.87		00	OUTSTANDING	
99915	9999997	REIFSTECK, CHRISTINA	04/02/2026	110.00		00	OUTSTANDING	
99916	4524	RICH HOLDINGS INC	04/02/2026	3,300.00		00	OUTSTANDING	
99917	313	ROGERS SUPPLY COMPANY INC	04/02/2026	478.82		00	OUTSTANDING	
99918	1283	RURAL KING	04/02/2026	251.31		00	OUTSTANDING	
99919	9999998	SMITH, MATT D	04/02/2026	15.28		00	OUTSTANDING	
99920	2093	SPEAR AQUATICS LLC	04/02/2026	6,835.00		00	OUTSTANDING	
99921	4156	SPOTLESS TECHNIQUES	04/02/2026	6,020.00		00	OUTSTANDING	
99922	4070	STAPLES INC	04/02/2026	91.17		00	OUTSTANDING	
99923	3235	STATE INDUSTRIAL PRODUCTS CORP	04/02/2026	386.25		00	OUTSTANDING	
99924	400	STEVENSON SALES	04/02/2026	172.00		00	OUTSTANDING	
99925	2037	TALLMAN EQUIPMENT COMPANY	04/02/2026	2,206.33		00	OUTSTANDING	
99926	424	TEPPER ELECTRIC SUPPLY CO	04/02/2026	1,953.37		00	OUTSTANDING	
99927	3751	TRAFFIC CONTROL PRODUCTS INC	04/02/2026	525.00		00	OUTSTANDING	
99928	2590	TRIAD SHREDDING CORP	04/02/2026	2,086.75		00	OUTSTANDING	
99929	463	TRUCKS DELUXE	04/02/2026	1,000.00		00	OUTSTANDING	
99930	3231	T T DISTRIBUTION	04/02/2026	514.00		00	OUTSTANDING	
99931	495	USA BLUEBOOK	04/02/2026	1,804.35		00	OUTSTANDING	
99932	3925	USALCO LLC	04/02/2026	5,514.95		00	OUTSTANDING	
99933	2379	UTILITY SAFETY & DESIGN	04/02/2026	225.00		00	OUTSTANDING	
99934	9999998	VEGA, MICHAEL	04/02/2026	31.26		00	OUTSTANDING	
99935	1086	VERIZON WIRELESS	04/02/2026	499.49		00	OUTSTANDING	
99936	503	VERMEER SALES & SERVICE	04/02/2026	1,296.58		00	OUTSTANDING	
99937	4356	VESTIS SERVICES INC	04/02/2026	1,849.63		00	OUTSTANDING	
99938	1128	VILLAGE OF RANTOL POLICE PENSI	04/02/2026	4,380.09		00	OUTSTANDING	
99939	2796	VITAL EDUCATION	04/02/2026	372.40		00	OUTSTANDING	
99940	3768	VOLO BROADBAND	04/02/2026	26.07		00	OUTSTANDING	
99941	4248	WARNING LITES OF SOUTHERN IL,	04/02/2026	123.75		00	OUTSTANDING	
99942	4446	WELDSTAR COMPANY	04/02/2026	673.04		00	OUTSTANDING	
99943	9999995	COOLIDGE, MARYJO	04/07/2026	948.75		00	OUTSTANDING	
99944	1141	VILLAGE OF RANTOUL	04/08/2026	603,691.56		00	OUTSTANDING	
99945	966	ILLINOIS MUNICIPAL ELECTRIC	04/10/2026	1,143,311.59		00	OUTSTANDING	
99946	2517	ILLINOIS PUBLIC ENERGY AGENCY	04/16/2026	94,436.31		00	OUTSTANDING	
99947	3278	ACE HARDWARE	04/17/2026	1,140.30		00	OUTSTANDING	
99948	4264	ALL SAFE INDUSTRIES INC	04/17/2026	123.77		00	OUTSTANDING	
99949	537	ALTORFER INC	04/17/2026	4,579.35		00	OUTSTANDING	
99950	1284	ANIXTER INC	04/17/2026	507.69		00	OUTSTANDING	
99951	1649	AT&T (LOUISVILLE, KY)	04/17/2026	50.57		00	OUTSTANDING	
99952	3830	BASH ROOFING COMPANY	04/17/2026	312.00		00	OUTSTANDING	
99953	244	BATTERY SPECIALIST & GOLF CARS	04/17/2026	1,485.71		00	OUTSTANDING	
99954	9999995	BEACH, MARCUS	04/17/2026	448.00		00	OUTSTANDING	
99955	597	BHMG ENGINEERS INC	04/17/2026	57,784.14		00	OUTSTANDING	
99956	9999998	BORNEMAN, STEVEN	04/17/2026	21.05		00	OUTSTANDING	
99957	632	BSN SPORTS	04/17/2026	1,018.08		00	OUTSTANDING	
99958	9999998	BURNS, EMILY	04/17/2026	5.81		00	OUTSTANDING	
99959	697	CHAMPAIGN CO SHERIFF'S OFC	04/17/2026	436.16		00	OUTSTANDING	
99960	1545	CHAMPAIGN COUNTY TREASURER	04/17/2026	50.00		00	OUTSTANDING	
99961	438	CHAMPAIGN NEWS GAZETTE	04/17/2026	244.80		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
99962	708	CHEMICAL MAINTENANCE INC	04/17/2026	3,895.67		00	OUTSTANDING	
99963	4218	CISCO SYSTEMS INC	04/17/2026	368.92		00	OUTSTANDING	
99964	3727	COLDWELL BANKER COMMERCIAL	04/17/2026	1,920.00		00	OUTSTANDING	
99965	2023	CONXXUS, LLC	04/17/2026	1,048.61		00	OUTSTANDING	
99966	3074	CORE & MAIN	04/17/2026	3,320.45		00	OUTSTANDING	
99967	751	CORKY'S SERVICE CENTER	04/17/2026	58.00		00	OUTSTANDING	
99968	4262	DAVIS ELECTRIC	04/17/2026	1,388.00		00	OUTSTANDING	
99969	9999998	DAVIS, GRETCHEN	04/17/2026	154.01		00	OUTSTANDING	
99970	2728	DE LAGE LANDEN PUBLIC FINANCE	04/17/2026	849.08		00	OUTSTANDING	
99971	1972	DELL COMPUTER CORPORATION	04/17/2026	1,746.57		00	OUTSTANDING	
99972	4226	DINGES PARTNERS GROUP LLC	04/17/2026	443.40		00	OUTSTANDING	
99973	4238	DOCUPHASE LLC	04/17/2026	512.50		00	OUTSTANDING	
99974	193	DOOR SPECIALTY - OVERHEAD DOOR	04/17/2026	507.35		00	OUTSTANDING	
99975	4294	DUMPSTER DISPOSAL SERVICES LLC	04/17/2026	575.00		00	OUTSTANDING	
99976	2490	DUST & SON	04/17/2026	1,007.97		00	OUTSTANDING	
99977	3543	E-BOLT CONSTRUCTION & INDUSTRI	04/17/2026	429.99		00	OUTSTANDING	
99978	3652	ECOWATER SYSTEMS OF URBANA	04/17/2026	255.00		00	OUTSTANDING	
99979	835	EHLER BROS COMPANY	04/17/2026	277.50		00	OUTSTANDING	
99980	3860	ENGHAUSEN TOOL GROUP LTD	04/17/2026	260.20		00	OUTSTANDING	
99981	848	ESS CLEAN INC	04/17/2026	3,945.00		00	OUTSTANDING	
99982	849	EVANS FROEHLICH BETH & CHAMLEY	04/17/2026	17,820.00		00	OUTSTANDING	
99983	2053	EXCHANGE CLUB OF RANTOUL	04/17/2026	800.00		00	OUTSTANDING	
99984	4542	FAMILY HOSPITALITY INC	04/17/2026	8,900.00		00	OUTSTANDING	
99985	3606	FBI NATIONAL ACADEMY ASSOCIATE	04/17/2026	280.00		00	OUTSTANDING	
99986	3408	FEHR-GRAHAM & ASSOCIATES LLC	04/17/2026	5,250.00		00	OUTSTANDING	
99987	9999998	FELIPE, FABIANA	04/17/2026	26.69		00	OUTSTANDING	
99988	4503	FIRST COMPANY PEST CONTROL LLC	04/17/2026	262.00		00	OUTSTANDING	
99989	875	FLETCHER-REINHARDT COMPANY	04/17/2026	240.00		00	OUTSTANDING	
99990	887	FRED'S PLUMBING HEATING	04/17/2026	866.61		00	OUTSTANDING	
99991	3183	FRONTIER COMMUNICATIONS	04/17/2026	2,945.49		00	OUTSTANDING	
99992	3445	GE CAPTIAL RETAIL BANK	04/17/2026	2,055.92		00	OUTSTANDING	
99993	4529	GORDAN FOOD SERVICE INC	04/17/2026	3,810.46		00	OUTSTANDING	
99994	917	GRAINGER PARTS OPERATIONS	04/17/2026	51.60		00	OUTSTANDING	
99995	4224	HANSON PROFESSIONAL SERVICES I	04/17/2026	12,989.54		00	OUTSTANDING	
99996	3627	HAWKINS INC	04/17/2026	6,883.32		00	OUTSTANDING	
99997	9999995	HEARTLAND CLEANERS	04/17/2026	228.50		00	OUTSTANDING	
99998	9999998	HERITAGE MEADOWS	04/17/2026	6.41		00	OUTSTANDING	
99999	3099	HICKMAN, WILLIAMS & COMPANY	04/17/2026	8,660.15		00	OUTSTANDING	
100000	9999998	HOOKER, NIKOLE	04/17/2026	20.93		00	OUTSTANDING	
100001	3940	HUTCHISON ENGINEERING INC	04/17/2026	18,971.35		00	OUTSTANDING	
100002	4341	IDI	04/17/2026	75.00		00	OUTSTANDING	
100003	975	ILLINI CONTRACTORS SUPPLY INC	04/17/2026	151.60		00	OUTSTANDING	
100004	982	ILLINOIS CENTRAL RAILROAD	04/17/2026	380.00		00	OUTSTANDING	
100005	4410	ILLINOIS MUNICIPAL TREASURERS	04/17/2026	100.00		00	OUTSTANDING	
100006	2042	ILLINOIS STATE POLICE	04/17/2026	37.00		00	OUTSTANDING	
100007	1036	INTERSTATE BATTERY SYSTEM OF	04/17/2026	687.83		00	OUTSTANDING	
100008	1030	INTL ASSOC OF CHIEFS OF POLICE	04/17/2026	500.00		00	OUTSTANDING	
100009	1049	JERRY'S ELECTRIC INC	04/17/2026	31,490.00		00	OUTSTANDING	
100010	4535	JJ RESIDENTIAL LANDSCAPING	04/17/2026	28,506.00		00	OUTSTANDING	
100011	9999995	KERNEY, LANCE	04/17/2026	358.84		00	OUTSTANDING	
100012	4132	KIDS FOUNDATION OF RANTOUL	04/17/2026	600.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100013	3953	KOONS GAS MEASUREMENT	04/17/2026	4,955.69		00	OUTSTANDING	
100014	23	KURLAND STEEL CO	04/17/2026	163.53		00	OUTSTANDING	
100015	2959	LANGUAGE LINE SERVICES, INC.	04/17/2026	108.03		00	OUTSTANDING	
100016	3935	LINDE LLC	04/17/2026	1,939.74		00	OUTSTANDING	
100017	4532	MATRIX IMAGING SOLUTIONS LLC	04/17/2026	4,594.44		00	OUTSTANDING	
100018	3737	MCC NETWORK SERVICES LLC	04/17/2026	850.00		00	OUTSTANDING	
100019	106	MCCORMICK DIST & SERVICE INC	04/17/2026	691.24		00	OUTSTANDING	
100020	109	MCMaster-CARR SUPPLY COMPANY	04/17/2026	264.32		00	OUTSTANDING	
100021	3120	MEHRINGS SUPPLY COMPANY	04/17/2026	324.96		00	OUTSTANDING	
100022	1898	MENARDS	04/17/2026	18.28		00	OUTSTANDING	
100023	4403	MES SERVICE COMPANY LLC	04/17/2026	90.00		00	OUTSTANDING	
100024	3655	MID ILLINOIS CONCRETE & EXCAVA	04/17/2026	6,030.00		00	OUTSTANDING	
100025	9999998	MING LXXVII GOLFWV VILLAGE LLC	04/17/2026	91.35		00	OUTSTANDING	
100026	9999998	MONAGREDA FIGUEROA, CHRISTIAN	04/17/2026	107.60		00	OUTSTANDING	
100027	602	MOTION INDUSTRIES	04/17/2026	25,745.85		00	OUTSTANDING	
100028	3211	MTI DISTRIBUTING, INC	04/17/2026	2,496.39		00	OUTSTANDING	
100029	2924	MUENCH INC	04/17/2026	750.30		00	OUTSTANDING	
100030	1968	NAPA RANTOUL	04/17/2026	28.56		00	OUTSTANDING	
100031	180	NICOR GAS	04/17/2026	3,603.62		00	OUTSTANDING	
100032	3438	O'REILLY AUTOMOTIVE STORE INC	04/17/2026	2,694.11		00	OUTSTANDING	
100033	3712	PACE ANALYTICAL INC	04/17/2026	645.00		00	OUTSTANDING	
100034	217	PEPSI-COLA	04/17/2026	864.00		00	OUTSTANDING	
100035	3500	QUAD COUNTY FIRE EQUIPMENT INC	04/17/2026	.00	04/22/2026	00	VOID	1,033.48
100036	3500	QUAD COUNTY FIRE EQUIPMENT INC	04/17/2026	1,033.48		00	OUTSTANDING	
100037	4290	QUADIENT FINANCE USA INC	04/17/2026	2,039.00		00	OUTSTANDING	
100038	269	RANTOUL CHAMBER OF COMMERCE	04/17/2026	10.00		00	OUTSTANDING	
100039	280	RANTOUL PUBLIC LIBRARY	04/17/2026	1,277.52		00	OUTSTANDING	
100040	4164	RANTOUL RUSH	04/17/2026	15,000.00		00	OUTSTANDING	
100041	288	RAY O HERRON CO INC	04/17/2026	432.01		00	OUTSTANDING	
100042	4102	ROCKE OVERHEAD DOORS INC	04/17/2026	22,325.40		00	OUTSTANDING	
100043	313	ROGERS SUPPLY COMPANY INC	04/17/2026	1,658.24		00	OUTSTANDING	
100044	1283	RURAL KING	04/17/2026	145.69		00	OUTSTANDING	
100045	3450	RUSH TRUCK CENTERS OF ILLINOIS	04/17/2026	558.38		00	OUTSTANDING	
100046	2033	SCHOONOVER SEWER SERVICE INC.	04/17/2026	275.00		00	OUTSTANDING	
100047	370	SHIELDS AUTO CENTER INC	04/17/2026	375.96		00	OUTSTANDING	
100048	3321	SIEMENS INDUSTRY, INC	04/17/2026	3,168.55		00	OUTSTANDING	
100049	9999998	SMITH, MARIA ANN	04/17/2026	142.94		00	OUTSTANDING	
100050	2093	SPEAR AQUATICS LLC	04/17/2026	2,066.00		00	OUTSTANDING	
100051	4070	STAPLES INC	04/17/2026	138.22		00	OUTSTANDING	
100052	3235	STATE INDUSTRIAL PRODUCTS CORP	04/17/2026	3,140.52		00	OUTSTANDING	
100053	400	STEVENSON SALES	04/17/2026	278.00		00	OUTSTANDING	
100054	4490	SUNRISE FS A DIVISION OF GROWM	04/17/2026	12,802.97		00	OUTSTANDING	
100055	2037	TALLMAN EQUIPMENT COMPANY	04/17/2026	1,868.38		00	OUTSTANDING	
100056	1996	TEE JAY CENTRAL INC.	04/17/2026	1,657.36		00	OUTSTANDING	
100057	4544	THE HENLEY GROUP LLC	04/17/2026	51,300.00		00	OUTSTANDING	
100058	4404	TREVIPAY	04/17/2026	234.96		00	OUTSTANDING	
100059	2590	TRIAD SHREDDING CORP	04/17/2026	108.00		00	OUTSTANDING	
100060	463	TRUCKS DELUXE	04/17/2026	595.60		00	OUTSTANDING	
100061	3231	T T DISTRIBUTION	04/17/2026	16.00		00	OUTSTANDING	
100062	475	UNITED FUEL CO	04/17/2026	516.29		00	OUTSTANDING	
100063	3925	USALCO LLC	04/17/2026	11,625.25		00	OUTSTANDING	

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100064	2379	UTILITY SAFETY & DESIGN	04/17/2026	310.00		00	OUTSTANDING	
100065	1086	VERIZON WIRELESS	04/17/2026	2,121.02		00	OUTSTANDING	
100066	4356	VESTIS SERVICES INC	04/17/2026	2,497.02		00	OUTSTANDING	
100067	1128	VILLAGE OF RANTOL POLICE PENSI	04/17/2026	1,383.84		00	OUTSTANDING	
100068	1128	VILLAGE OF RANTOL POLICE PENSI	04/17/2026	20,031.75		00	OUTSTANDING	
100069	505	VILLAGE OF RANTOUL UTILITIES	04/17/2026	3,628.40		00	OUTSTANDING	
100070	2549	BANK OF RANTOUL VISA	04/17/2026	491.62		00	OUTSTANDING	
100071	2549	BANK OF RANTOUL VISA	04/17/2026	465.96		00	OUTSTANDING	
100072	2549	BANK OF RANTOUL VISA	04/17/2026	848.27		00	OUTSTANDING	
100073	2549	BANK OF RANTOUL VISA	04/17/2026	1,275.39		00	OUTSTANDING	
100074	2549	BANK OF RANTOUL VISA	04/17/2026	128.17		00	OUTSTANDING	
100075	2549	BANK OF RANTOUL VISA	04/17/2026	80.30		00	OUTSTANDING	
100076	2549	BANK OF RANTOUL VISA	04/17/2026	2,442.33		00	OUTSTANDING	
100077	4248	WARNING LITES OF SOUTHERN IL,	04/17/2026	2,274.53		00	OUTSTANDING	
100078	514	WATERS ELECTRICAL CONTRACTING	04/17/2026	571.58		00	OUTSTANDING	
100079	2067	WATTS COPY SYSTEMS, INC.	04/17/2026	253.53		00	OUTSTANDING	
100080	4446	WELDSTAR COMPANY	04/17/2026	713.39		00	OUTSTANDING	
100081	3589	ZORO TOOLS INC	04/17/2026	373.02		00	OUTSTANDING	
100082	4326	4IMPRINT INC	04/17/2026	2,866.08		00	OUTSTANDING	
100083	2575	TK ELEVATOR	04/22/2026	685.16		00	OUTSTANDING	
100084	1141	VILLAGE OF RANTOUL	04/22/2026	558,559.05		00	OUTSTANDING	
100085	514	WATERS ELECTRICAL CONTRACTING	04/22/2026	2,878.16		00	OUTSTANDING	
100086	2842	VILLAGE OF MAHOMET	04/23/2026	25.00		00	OUTSTANDING	

BANK: 00 \*\*\*\*\*

NO. OF CHECKS: 227 CHECKS OUTSTANDING 3,132,636.22 \*\*\*

OUTSTANDING CHECKS: 225 RECONCILED CHECKS: VOID CHECKS: 2

3,129,705.24 .00 .00 2,930.98

11094	3259	AFLAC	04/02/2026	280.16		01	OUTSTANDING	
11095	4292	BLUE CROSS BLUE SHIELD OF IL	04/02/2026	123,458.56		01	OUTSTANDING	
11096	2438	MUTUAL OF OMAHA	04/02/2026	12,184.17		01	OUTSTANDING	
11097	2554	VISION SERVICE PLAN INSURANCE	04/02/2026	1,331.83		01	OUTSTANDING	
11098	2438	MUTUAL OF OMAHA	04/06/2026	79.50		01	OUTSTANDING	
11099	1279	IBEW	04/08/2026	911.73		01	OUTSTANDING	
11100	1278	IL FRATERNAL ORDER OF POLICE	04/08/2026	783.00		01	OUTSTANDING	
11101	3971	VERMILION COUNTY CIRCUIT CLERK	04/08/2026	212.30		01	OUTSTANDING	
11102	1141	VILLAGE OF RANTOUL	04/08/2026	294.00		01	OUTSTANDING	
11103	1141	VILLAGE OF RANTOUL	04/08/2026	154.14		01	OUTSTANDING	
11104	1128	VILLAGE OF RANTOL POLICE PENSI	04/08/2026	12,260.97		01	OUTSTANDING	
11105	505	VILLAGE OF RANTOUL UTILITIES	04/08/2026	335.00		01	OUTSTANDING	
11106	9999995	KIZER, JANICE	04/17/2026	125.16		01	OUTSTANDING	
11107	2687	LEGALSHIELD	04/17/2026	222.20		01	OUTSTANDING	
11108	4362	WEX HEALTH INC	04/17/2026	399.25		01	OUTSTANDING	
11109	9999995	ZONFRILLI, MARY	04/17/2026	125.16		01	OUTSTANDING	
11110	4220	FRIENDS OF RANTOUL FIRE DEPART	04/22/2026	682.00		01	OUTSTANDING	
11111	1279	IBEW	04/22/2026	846.17		01	OUTSTANDING	

PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 01 Payroll Fund

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11112	1278	IL FRATERNAL ORDER OF POLICE	04/22/2026	783.00		01	OUTSTANDING	
11113	3971	VERMILION COUNTY CIRCUIT CLERK	04/22/2026	212.30		01	OUTSTANDING	
11114	1141	VILLAGE OF RANTOUL	04/22/2026	393.00		01	OUTSTANDING	
11115	1141	VILLAGE OF RANTOUL	04/22/2026	154.14		01	OUTSTANDING	
11116	1128	VILLAGE OF RANTOL POLICE PENSI	04/22/2026	12,260.97		01	OUTSTANDING	
11117	505	VILLAGE OF RANTOUL UTILITIES	04/22/2026	335.00		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			24	CHECKS OUTSTANDING	168,823.71	***		
OUTSTANDING CHECKS:			24	RECONCILED CHECKS:	VOID CHECKS:			
			168,823.71	.00	.00			2,930.98
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			2,930.98
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			2,930.98
495	595	BANK OF RANTOUL	04/17/2026	8,468.49		06	OUTSTANDING	
496	595	BANK OF RANTOUL	04/22/2026	4,535.44		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								
NO. OF CHECKS:			2	CHECKS OUTSTANDING	13,003.93	***		
OUTSTANDING CHECKS:			2	RECONCILED CHECKS:	VOID CHECKS:			
			13,003.93	.00	.00			2,930.98
BANK: 07 911 Surcharge Fund								

PREPARED 04/24/2026, 9:00:12  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 07 911 Surcharge Fund

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2026 TO: 04/24/2026

PAGE 7  
 ACCOUNTING PERIOD 12/2026  
 REPORT NUMBER 124

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				2,930.98
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				2,930.98
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				2,930.98
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				2,930.98
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				2,930.98
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 04/24/2026, 9:00:12  
 PROGRAM: GM172L  
 VILLAGE OF RANTOUL  
 BANK: 14 EDA Chandler Road Local

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2026 TO: 04/24/2026

PAGE 8  
 ACCOUNTING PERIOD 12/2026  
 REPORT NUMBER 124

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				2,930.98
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				2,930.98
3962	1141	VILLAGE OF RANTOUL	04/08/2026	1,161.54		17	OUTSTANDING	
3963	3945	MIDWEST ENVIRNMTL CONS SRVCES	04/17/2026	5,300.00		17	OUTSTANDING	
3964	1141	VILLAGE OF RANTOUL	04/22/2026	1,161.56		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
		3		7,623.10			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		3		.00				2,930.98
		7,623.10		.00				
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
				.00			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		.00		.00				2,930.98
2573	4451	IFMK LAW LTD	04/09/2026	1,160.00		30	OUTSTANDING	
2574	716	CHRISTIE CLINIC ASSOCIATION	04/16/2026	186.99		30	OUTSTANDING	
2575	716	CHRISTIE CLINIC ASSOCIATION	04/16/2026	311.57		30	OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP								
NO. OF CHECKS:		CHECKS OUTSTANDING		VOID CHECKS:				
		3		1,658.56			***	
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
		3		.00				2,930.98
		1,658.56		.00				
BANK: 99 OTHER BPC								

PREPARED 04/24/2026, 9:00:12

ALL CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 12/2026

VILLAGE OF RANTOUL

FROM: 04/01/2026 TO: 04/24/2026

REPORT NUMBER 124

BANK: 99 OTHER BPC

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:		.00	VOID CHECKS:		.00	2,930.98

PREPARED 04/24/2026, 9:00:12  
PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 99 OTHER BPC

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/01/2026 TO: 04/24/2026

PAGE 10  
ACCOUNTING PERIOD 12/2026  
REPORT NUMBER 124

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	259	TOTAL CHECKS	3,323,745.52	***			
OUTSTANDING CHECKS:	257	RECONCILED CHECKS:	VOID CHECKS:	2			
	3,320,814.54		.00	.00			2,930.98

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 03/31/2026**  
**UNAUDITED**

FUND NO.	FUND	BANK BAL 2/28/2026	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 3/31/2026	PREVIOUS MONTH BALANCE
<b>GENERAL FUNDS</b>													
001	GENERAL CORPORATE	12,197,607	1,235,907	28,526	0	13,462,040	994,582		12,467,458	0	0	12,467,458	12,197,607
<b>SPECIAL REVENUES</b>													
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	1,537,155	47,286	4,901	0	1,589,341	0		1,589,341	0	0	1,589,341	1,537,155
206	LOCAL MFT	848,189	18,943	12	0	867,144	10,522		856,621	0	0	856,621	848,189
208	ECONOMIC DEVELOPMENT	280,274	317,860	1	0	598,134	557,303		40,831	0	0	40,831	280,274
210	MICRO LOAN FUND	271,274	5,754	540	0	277,568	0		277,568	0	0	277,568	271,274
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,298,196	0	18	0	1,298,214	1,250		1,296,964	0	0	1,296,964	1,298,196
216	TIF FUND III	1,741,561	0	24	0	1,741,585	20,110		1,721,475	0	0	1,721,475	1,741,561
218	TIF FUND IV	421,222	0	5	0	421,227	27,361		393,866	0	0	393,866	421,222
221	INVESTIGATION FUND	68,637	25	1	0	68,663	0		68,663	0	0	68,663	68,637
254	EDA-RLF	278,974	20,083	2,580	0	301,637	36,974		264,663	0	0	264,663	278,974
277	COMMUNITY DEVELOPMENT	4,851	2,324	0	0	7,175	2,324		4,851	0	0	4,851	4,851
<b>SUB-TOTALS</b>		<b>6,750,335</b>	<b>412,274</b>	<b>8,081</b>	<b>0</b>	<b>7,170,690</b>	<b>655,844</b>		<b>6,514,846</b>	<b>0</b>	<b>0</b>	<b>6,514,846</b>	<b>6,750,335</b>
<b>CAPITAL PROJECTS</b>													
307	CORPORATE RESRTICTED RES	953,039	0	13	0	953,052	0		953,052	0	0	953,052	953,039
310	IL 1ST-VETERAN'S PRKWY	-	0	0	0	0	0		0	0	0	0	0
<b>SUB-TOTALS</b>		<b>953,039</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>953,052</b>	<b>0</b>		<b>953,052</b>	<b>0</b>	<b>0</b>	<b>953,052</b>	<b>953,039</b>
<b>ENTERPRISE FUNDS</b>													
401	DEBT SERVICE FUND	229,202	0	0	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	(22,002,276)	92,860	0	0	(21,909,416)	86,782		(21,996,197)	0	0	(21,996,197)	(22,002,276)
515	LANDFILL	591	(0)	0	0	591	0		591	0	0	591	591
527*	GAS	315,952	413,499	7	0	729,458	247,974		481,484	0	0	481,484	315,952
535	WATER	4,032,522	318,507	57	0	4,351,087	204,151		4,146,936	0	0	4,146,936	4,032,522
536	WASTE WATER	3,740,155	334,599	53	0	4,074,808	219,706		3,855,101	0	0	3,855,101	3,740,155
520	GARBAGE CONTRACT FUND	214,015	72,483	3	0	286,501	64,007		222,494	0	0	222,494	214,015
541	ELECTRIC	2,476,504	2,052,325	36	0	4,528,865	1,917,303		2,611,562	0	15,000,000	17,611,562	2,476,504
551	STORM WATER DRAINAGE	1,456,131	36,265	19	0	1,492,414	136,624		1,355,790	0	0	1,355,790	1,456,131
582	AIRPORT	(212,747)	531,125	3	0	318,381	80,820		237,561	0	0	237,561	(212,747)
585	CHANUTE EDC	276,245	51,904	4	0	328,153	29,342		298,810	0	0	298,810	276,245
<b>SUB-TOTALS</b>		<b>(9,473,706)</b>	<b>3,903,567</b>	<b>182</b>	<b>0</b>	<b>(5,569,957)</b>	<b>2,986,709</b>		<b>(8,556,666)</b>	<b>0</b>	<b>15,000,000</b>	<b>6,443,334</b>	<b>(9,473,706)</b>
<b>INTERNAL SERVICE FUNDS</b>													
604	PUBLIC WORKS ADMIN	2,500,387	318,095	36	0	2,818,518	225,956		2,592,562	0	0	2,592,562	2,500,387
618	INFORMATION MANAGEMENT	135,956	43,765	2	0	179,723	19,573		160,150	0	0	160,150	135,956
619	CENTRAL MAINTENANCE	183,035	54,694	3	0	237,731	47,177		190,554	0	0	190,554	183,035
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
<b>SUB-TOTALS</b>		<b>2,819,378</b>	<b>416,554</b>	<b>41</b>	<b>0</b>	<b>3,235,972</b>	<b>292,707</b>		<b>2,943,266</b>	<b>0</b>	<b>0</b>	<b>2,943,266</b>	<b>2,819,378</b>
<b>FIDUCIARY</b>													
721	FIREMAN'S FUND	114,427	0	2	0	114,429	322		114,107	0	0	114,107	114,427
722	POLICE PENSION	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	PAYROLL	486,232	1,561,223	0	0	2,047,455	1,432,012		615,443	0	0	615,443	486,232
<b>SUB-TOTALS</b>		<b>1,388,426</b>	<b>1,561,223</b>	<b>2</b>	<b>0</b>	<b>2,949,651</b>	<b>1,432,333</b>		<b>1,517,317</b>	<b>0</b>	<b>37,547,793</b>	<b>1,517,317</b>	<b>1,388,426</b>
<b>ALL FUNDS TOTALS</b>		<b>14,635,079</b>	<b>7,529,525</b>	<b>36,844</b>	<b>0</b>	<b>22,201,448</b>	<b>6,362,175</b>		<b>15,839,273</b>	<b>0</b>	<b>52,547,793</b>	<b>30,839,273</b>	

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 4/24/26, 8:59:14  
PROGRAM GM723L  
VILLAGE OF RANTOUL

INVESTMENT REPORT BY MATURITY DATE

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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

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