

# **Monthly Financial Reports**

For the April 2023 Board Meeting

Distributed to:  
Village Trustees and Mayor

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# SUMMARY BUDGET REPORT

## STATEMENT OF REVENUES REPORT

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PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
83% OF YEAR LAPSED

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| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|---------------------------|---------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                             |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                                                        | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                                               |          |      |                        |           |      |          |        |           |      |
| 410                               |                           |                                                               |          |      |                        |           |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 13249                                                         | 11090.71 | 84   | 132490                 | 125209.97 | 95   | .00      | 158991 | 33781.03  | 79   |
| 20                                | EMPLOYEE BENEFITS         | 4175                                                          | 2791.90  | 67   | 41750                  | 33758.23  | 81   | .00      | 50123  | 16364.77  | 67   |
| 30                                | PURCH PROFESSIONAL SERV   | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV   | 25                                                            | .00      | 0    | 250                    | 22.94     | 9    | .00      | 300    | 277.06    | 8    |
| 50                                | OTHER PURCHASED SERVICES  | 1498                                                          | 5442.89  | 363  | 14980                  | 13911.91  | 93   | 3525.00  | 21535  | 4098.09   | 81   |
| 60                                | SUPPLIES                  | 16                                                            | .00      | 0    | 160                    | 352.84    | 221  | .00      | 200    | 152.84    | 176  |
| 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                     | 83                                                            | 29.75    | 36   | 830                    | 505.49    | 61   | .00      | 1000   | 494.51    | 51   |
| 410                               | **                        | 19046                                                         | 19355.25 | 102  | 190460                 | 173761.38 | 91   | 3525.00  | 232149 | 54862.62  | 76   |
| 410                               | ** GENERAL GOV'T SERVICES | 19046                                                         | 19355.25 | 102  | 190460                 | 173761.38 | 91   | 3525.00  | 232149 | 54862.62  | 76   |
| DIV 0110                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |        |           |      |
|                                   | ADMINISTRATORS OFFICE DIV | 19046                                                         | 19355.25 | 102  | 190460                 | 173761.38 | 91   | 3525.00  | 232149 | 54862.62  | 76   |

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| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0112 GOVERNMENT ADMIN |          |      | DEPT/ELECTED OFFICIALS DIV |          |      |          |        |           |      |
|-----------------------------------|---------------------------|--------------------------------|----------|------|----------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****     |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                     | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                |          |      |                            |          |      |          |        |           |      |
| 410                               |                           |                                |          |      |                            |          |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 6808                           | 6708.33  | 99   | 68080                      | 67083.30 | 99   | .00      | 81700  | 14616.70  | 82   |
| 20                                | EMPLOYEE BENEFITS         | 828                            | 713.59   | 86   | 8280                       | 7711.90  | 93   | .00      | 9950   | 2238.10   | 78   |
| 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  | 2796                           | 1401.92  | 50   | 27960                      | 16376.19 | 59   | .00      | 33590  | 17213.81  | 49   |
| 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                     | 166                            | 3157.77  | 1902 | 1660                       | 4696.74  | 283  | .00      | 2000   | 2696.74   | 235  |
| 410                               | **                        | 10598                          | 11981.61 | 113  | 105980                     | 95868.13 | 91   | .00      | 127240 | 31371.87  | 75   |
| 410                               | ** GENERAL GOV'T SERVICES | 10598                          | 11981.61 | 113  | 105980                     | 95868.13 | 91   | .00      | 127240 | 31371.87  | 75   |
| DIV 0112                          | TOTAL *****               |                                |          |      |                            |          |      |          |        |           |      |
|                                   | ELECTED OFFICIALS DIV     | 10598                          | 11981.61 | 113  | 105980                     | 95868.13 | 91   | .00      | 127240 | 31371.87  | 75   |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0120 GOVERNMENT ADMIN |          |      | DEPT/COMPTROLLERS OFFICE DIV |           |      |          |        |           |      |
|-----------------------------------|---------------------------|--------------------------------|----------|------|------------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****       |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                       | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                |          |      |                              |           |      |          |        |           |      |
| 410                               |                           |                                |          |      |                              |           |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 24302                          | 22687.20 | 93   | 243020                       | 232904.70 | 96   | .00      | 291630 | 58725.30  | 80   |
| 20                                | EMPLOYEE BENEFITS         | 6895                           | 5970.70  | 87   | 68950                        | 61664.08  | 89   | .00      | 82753  | 21088.92  | 75   |
| 30                                | PURCH PROFESSIONAL SERV   | 616                            | .00      | 0    | 6160                         | 2150.00   | 35   | .00      | 7400   | 5250.00   | 29   |
| 40                                | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 62                             | 2626.99  | 4237 | 11825                        | 7888.59   | 67   | 5699.00  | 17222  | 3634.41   | 79   |
| 60                                | SUPPLIES                  | 6                              | .00      | 0    | 60                           | .00       | 0    | .00      | 75     | 75.00     | 0    |
| 70                                | PROP & EQUIP-NON FIXED    | 1245                           | 1215.83  | 98   | 1245                         | 1215.83   | 98   | 2520.82  | 3737   | .35       | 100  |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                              | .00      | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                     | 433                            | .00      | 0    | 4330                         | .00       | 0    | .00      | 5200   | 5200.00   | 0    |
| 410                               | **                        | 33559                          | 32500.72 | 97   | 335590                       | 305823.20 | 91   | 8219.82  | 408017 | 93973.98  | 77   |
| 410                               | ** GENERAL GOV'T SERVICES | 33559                          | 32500.72 | 97   | 335590                       | 305823.20 | 91   | 8219.82  | 408017 | 93973.98  | 77   |
| DIV 0120                          | TOTAL *****               |                                |          |      |                              |           |      |          |        |           |      |
|                                   | COMPTROLLERS OFFICE DIV   | 33559                          | 32500.72 | 97   | 335590                       | 305823.20 | 91   | 8219.82  | 408017 | 93973.98  | 77   |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|---------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                       |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET                                                  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 410                               | GENERAL GOV'T SERVICES      |                                                         |         |      |                        |          |      |          |                  |                      |           |
| 410                               |                             |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 5425                                                    | 5005.12 | 92   | 54250                  | 51360.25 | 95   | .00      | 65107            | 13746.75             | 79        |
|                                   | 20 EMPLOYEE BENEFITS        | 1624                                                    | 1346.44 | 83   | 16240                  | 13749.49 | 85   | .00      | 19491            | 5741.51              | 71        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 665                                                     | 46.72   | 7    | 6650                   | 5269.30  | 79   | .00      | 8000             | 2730.70              | 66        |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 50 OTHER PURCHASED SERVICES | 606                                                     | 70.00   | 12   | 6060                   | 282.50   | 5    | 20.00    | 7300             | 6997.50              | 4         |
|                                   | 60 SUPPLIES                 | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 70 PROP & EQUIP-NON FIXED   | 4                                                       | .00     | 0    | 40                     | 179.88   | 450  | .00      | 50               | 129.88               | 360       |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 80 OTHER                    | 16                                                      | .00     | 0    | 160                    | .00      | 0    | .00      | 200              | 200.00               | 0         |
| 410                               | **                          | 8340                                                    | 6468.28 | 78   | 83400                  | 70841.42 | 85   | 20.00    | 100148           | 29286.58             | 71        |
| 410                               | ** GENERAL GOV'T SERVICES   | 8340                                                    | 6468.28 | 78   | 83400                  | 70841.42 | 85   | 20.00    | 100148           | 29286.58             | 71        |
| DIV 0130                          | TOTAL *****                 |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | HUMAN RESOURCES DIV         | 8340                                                    | 6468.28 | 78   | 83400                  | 70841.42 | 85   | 20.00    | 100148           | 29286.58             | 71        |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0160 GOVERNMENT ADMIN |           |      | DEPT/GENERAL GOV'T ACTIV DIV |            |      |           |         |            |      |
|-----------------------------------|---------------------------|--------------------------------|-----------|------|------------------------------|------------|------|-----------|---------|------------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****              |           |      | *****YEAR-TO-DATE*****       |            |      |           | ANNUAL  | UNENCUMB.  | %    |
| SUB                               | DESCRIPTION               | BUDGET                         | ACTUAL    | %EXP | BUDGET                       | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                |           |      |                              |            |      |           |         |            |      |
| 410                               |                           |                                |           |      |                              |            |      |           |         |            |      |
| 30                                | PURCH PROFESSIONAL SERV   | 38481                          | 35720.16  | 93   | 384810                       | 366125.95  | 95   | .00       | 465035  | 98909.05   | 79   |
| 40                                | PURCHASED PROPERTY SERV   | 39971                          | 43428.16  | 109  | 399710                       | 398923.79  | 100  | .00       | 479863  | 80939.21   | 83   |
| 50                                | OTHER PURCHASED SERVICES  | 19116                          | 128019.07 | 670  | 191160                       | 261489.20  | 137  | 11520.00  | 229415  | 43594.20-  | 119  |
| 60                                | SUPPLIES                  | 3053                           | 3121.16   | 102  | 30530                        | 30841.93   | 101  | 26.68     | 36650   | 5781.39    | 84   |
| 70                                | PROP & EQUIP-NON FIXED    | 0                              | .00       | 0    | 0                            | .00        | 0    | .00       | 0       | .00        | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET  | 1666                           | 20479.53  | 1229 | 16660                        | 22499.73   | 135  | 792803.00 | 20000   | 795302.73- | 4077 |
| 80                                | OTHER                     | 56990                          | 64856.85  | 114  | 569900                       | 698851.67  | 123  | .00       | 683903  | 14948.67-  | 102  |
| 92                                | TRANSFER OUT              | 22666                          | 22666.67  | 100  | 226660                       | 226666.70  | 100  | .00       | 272000  | 45333.30   | 83   |
| 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                               | **                        | 181943                         | 318291.60 | 175  | 1819430                      | 2005398.97 | 110  | 804349.68 | 2186866 | 622882.65- | 129  |
| 410                               | ** GENERAL GOV'T SERVICES | 181943                         | 318291.60 | 175  | 1819430                      | 2005398.97 | 110  | 804349.68 | 2186866 | 622882.65- | 129  |
| DIV                               | 0160 TOTAL *****          |                                |           |      |                              |            |      |           |         |            |      |
|                                   | GENERAL GOV'T ACTIV DIV   | 181943                         | 318291.60 | 175  | 1819430                      | 2005398.97 | 110  | 804349.68 | 2186866 | 622882.65- | 129  |
| DEPT                              | 01 TOTAL *****            |                                |           |      |                              |            |      |           |         |            |      |
|                                   | GOVERNMENT ADMIN DEPT     | 253486                         | 388597.46 | 153  | 2534860                      | 2651693.10 | 105  | 816114.50 | 3054420 | 413387.60- | 114  |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|---------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                             |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET                                                        | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION        |                                                               |          |      |                        |           |      |          |                  |                      |           |
| 470                               |                           |                                                               |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES        | 16797                                                         | 15502.48 | 92   | 167970                 | 159116.96 | 95   | .00      | 201574           | 42457.04             | 79        |
| 20                                | EMPLOYEE BENEFITS         | 5533                                                          | 4009.87  | 73   | 55330                  | 42334.73  | 77   | .00      | 66411            | 24076.27             | 64        |
| 30                                | PURCH PROFESSIONAL SERV   | 75                                                            | 262.67   | 350  | 750                    | 788.01    | 105  | .00      | 900              | 111.99               | 88        |
| 40                                | PURCHASED PROPERTY SERV   | 3541                                                          | 4057.49  | 115  | 34710                  | 35899.72  | 103  | .00      | 41800            | 5900.28              | 86        |
| 50                                | OTHER PURCHASED SERVICES  | 2081                                                          | 1777.24  | 85   | 20810                  | 18683.86  | 90   | .00      | 25000            | 6316.14              | 75        |
| 60                                | SUPPLIES                  | 41                                                            | 383.75   | 936  | 410                    | 432.34    | 105  | .00      | 500              | 67.66                | 87        |
| 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                     | 183                                                           | .00      | 0    | 1830                   | 1623.58   | 89   | 246.04   | 2216             | 346.38               | 84        |
| 470                               | **                        | 28251                                                         | 25993.50 | 92   | 281810                 | 258879.20 | 92   | 246.04   | 338401           | 79275.76             | 77        |
| 470                               | ** CULTURE/RECREATION     | 28251                                                         | 25993.50 | 92   | 281810                 | 258879.20 | 92   | 246.04   | 338401           | 79275.76             | 77        |
| DIV 0210                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION ADMIN DIVISION | 28251                                                         | 25993.50 | 92   | 281810                 | 258879.20 | 92   | 246.04   | 338401           | 79275.76             | 77        |

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| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0212 RECREATION DEPARTMENT/ELECTED OFFICIALS |        |      |                        |        |      |          |        |           |      |  |
|-----------------------------------|---------------------------|-------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|--|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                     |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |  |
| SUB                               | DESCRIPTION               | BUDGET                                                | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |  |
| 410                               | GENERAL GOV'T SERVICES    |                                                       |        |      |                        |        |      |          |        |           |      |  |
| 410                               |                           |                                                       |        |      |                        |        |      |          |        |           |      |  |
|                                   | 10 PERSONNEL SERVICES     | 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 0212                          | TOTAL *****               |                                                       |        |      |                        |        |      |          |        |           |      |  |
|                                   | ELECTED OFFICIALS         | 0                                                     | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION |         |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|---------------------------------------------------|---------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                            | ACTUAL  | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                   |         |      |                        |           |      |          |                  |                      |           |
| 470                               |                          |                                                   |         |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 10274                                             | 1260.98 | 12   | 102740                 | 153482.93 | 149  | .00      | 123300           | 30182.93-            | 125       |
| 20                                | EMPLOYEE BENEFITS        | 1261                                              | 338.94  | 27   | 12610                  | 17147.42  | 136  | .00      | 15150            | 1997.42-             | 113       |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                 | .00     | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3665                                              | 427.93  | 12   | 36650                  | 38921.49  | 106  | .00      | 44000            | 5078.51              | 89        |
| 50                                | OTHER PURCHASED SERVICES | 374                                               | .00     | 0    | 3740                   | 1287.04   | 34   | .00      | 4500             | 3212.96              | 29        |
| 60                                | SUPPLIES                 | 3457                                              | .00     | 0    | 34570                  | 39372.44  | 114  | .00      | 40375            | 1002.56              | 98        |
| 70                                | PROP & EQUIP-NON FIXED   | 408                                               | .00     | 0    | 4080                   | 3853.50   | 94   | 225.00   | 4900             | 821.50               | 83        |
| 75                                | PROP & EQUIP-FIXED ASSET | 1000                                              | 4598.18 | 460  | 10000                  | 4598.18   | 46   | 5865.00  | 12000            | 1536.82              | 87        |
| 80                                | OTHER                    | 1241                                              | .00     | 0    | 12410                  | 15952.48  | 129  | .00      | 16017            | 64.52                | 100       |
| 470                               | **                       | 21680                                             | 6626.03 | 31   | 216800                 | 274615.48 | 127  | 6090.00  | 260242           | 20463.48-            | 108       |
| 470                               | ** CULTURE/RECREATION    | 21680                                             | 6626.03 | 31   | 216800                 | 274615.48 | 127  | 6090.00  | 260242           | 20463.48-            | 108       |
| DIV 0225                          | TOTAL *****              |                                                   |         |      |                        |           |      |          |                  |                      |           |
|                                   | POOL DIVISION            | 21680                                             | 6626.03 | 31   | 216800                 | 274615.48 | 127  | 6090.00  | 260242           | 20463.48-            | 108       |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|----------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                  |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                             | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                    |          |      |                        |           |      |          |                  |                      |           |
| 470                               |                          |                                                    |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 11814                                              | 14152.35 | 120  | 133960                 | 119425.46 | 89   | .00      | 157596           | 38170.54             | 76        |
| 20                                | EMPLOYEE BENEFITS        | 2204                                               | 2012.46  | 91   | 22040                  | 18204.42  | 83   | .00      | 26462            | 8257.58              | 69        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 6476                                               | 4845.12  | 75   | 60560                  | 61126.11  | 101  | .00      | 73520            | 12393.89             | 83        |
| 50                                | OTHER PURCHASED SERVICES | 82                                                 | .00      | 0    | 820                    | 49.95     | 6    | .00      | 1000             | 950.05               | 5         |
| 60                                | SUPPLIES                 | 666                                                | 225.17   | 34   | 6660                   | 7498.06   | 113  | .00      | 8000             | 501.94               | 94        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 11186                                              | 14998.32 | 134  | 104720                 | 79113.63  | 76   | 32801.58 | 127100           | 15184.79             | 88        |
| 80                                | OTHER                    | 204                                                | .00      | 0    | 2040                   | 442.65    | 22   | .00      | 2465             | 2022.35              | 18        |
| 470                               | **                       | 32632                                              | 36233.42 | 111  | 330800                 | 285860.28 | 86   | 32801.58 | 396143           | 77481.14             | 80        |
| 470                               | ** CULTURE/RECREATION    | 32632                                              | 36233.42 | 111  | 330800                 | 285860.28 | 86   | 32801.58 | 396143           | 77481.14             | 80        |
| DIV                               | 0227 TOTAL *****         |                                                    |          |      |                        |           |      |          |                  |                      |           |
|                                   | FORUM DIVISION           | 32632                                              | 36233.42 | 111  | 330800                 | 285860.28 | 86   | 32801.58 | 396143           | 77481.14             | 80        |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION          |                                                           |          |      |                        |           |      |          |                  |                      |           |
| 470                               |                             |                                                           |          |      |                        |           |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 9057                                                      | 8986.21  | 99   | 107370                 | 95852.80  | 89   | .00      | 125495           | 29642.20             | 76        |
|                                   | 20 EMPLOYEE BENEFITS        | 2260                                                      | 1834.61  | 81   | 22600                  | 19209.78  | 85   | .00      | 27137            | 7927.22              | 71        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 40 PURCHASED PROPERTY SERV  | 4207                                                      | 4136.33  | 98   | 35350                  | 37710.09  | 107  | 10.17    | 43790            | 6069.74              | 86        |
|                                   | 50 OTHER PURCHASED SERVICES | 290                                                       | .00      | 0    | 9620                   | 10150.24  | 106  | .00      | 10200            | 49.76                | 100       |
|                                   | 60 SUPPLIES                 | 227                                                       | 193.61   | 85   | 2270                   | 1981.75   | 87   | .00      | 2750             | 768.25               | 72        |
|                                   | 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                    | 466                                                       | 363.93   | 78   | 4660                   | 2831.40   | 61   | .00      | 5596             | 2764.60              | 51        |
| 470                               | **                          | 16507                                                     | 15514.69 | 94   | 181870                 | 167736.06 | 92   | 10.17    | 214968           | 47221.77             | 78        |
| 470                               | ** CULTURE/RECREATION       | 16507                                                     | 15514.69 | 94   | 181870                 | 167736.06 | 92   | 10.17    | 214968           | 47221.77             | 78        |
| DIV 0228                          | TOTAL *****                 |                                                           |          |      |                        |           |      |          |                  |                      |           |
|                                   | YOUTH CENTER DIVISION       | 16507                                                     | 15514.69 | 94   | 181870                 | 167736.06 | 92   | 10.17    | 214968           | 47221.77             | 78        |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |        |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|---------------------------------------------------------|--------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                       |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET                                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION          |                                                         |        |      |                        |          |      |          |                  |                      |           |
| 470                               |                             |                                                         |        |      |                        |          |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 2917                                                    | .00    | 0    | 14582                  | 19749.75 | 135  | .00      | 20420            | 670.25               | 97        |
|                                   | 20 EMPLOYEE BENEFITS        | 264                                                     | .00    | 0    | 1408                   | 1884.60  | 134  | .00      | 1945             | 60.40                | 97        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                       | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 40 PURCHASED PROPERTY SERV  | 3256                                                    | 318.30 | 10   | 37460                  | 34849.34 | 93   | .00      | 44000            | 9150.66              | 79        |
|                                   | 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 | 646                                                     | .00    | 0    | 13600                  | 14864.64 | 109  | .00      | 14900            | 35.36                | 100       |
|                                   | 80 OTHER                    | 0                                                       | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 470                               | **                          | 7083                                                    | 318.30 | 5    | 67050                  | 71348.33 | 106  | .00      | 81265            | 9916.67              | 88        |
| 470                               | ** CULTURE/RECREATION       | 7083                                                    | 318.30 | 5    | 67050                  | 71348.33 | 106  | .00      | 81265            | 9916.67              | 88        |
| DIV 0229                          | TOTAL *****                 |                                                         |        |      |                        |          |      |          |                  |                      |           |
|                                   | CAMPGROUND DIVISION         | 7083                                                    | 318.30 | 5    | 67050                  | 71348.33 | 106  | .00      | 81265            | 9916.67              | 88        |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|----------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                        |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET                                                   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION          |                                                          |          |      |                        |           |      |          |                  |                      |           |
| 470                               |                             |                                                          |          |      |                        |           |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 27157                                                    | 16800.70 | 62   | 271570                 | 260809.85 | 96   | .00      | 325905           | 65095.15             | 80        |
|                                   | 20 EMPLOYEE BENEFITS        | 6092                                                     | 4688.92  | 77   | 60920                  | 55787.53  | 92   | .00      | 73124            | 17336.47             | 76        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 40 PURCHASED PROPERTY SERV  | 8224                                                     | 3114.26  | 38   | 89240                  | 77375.74  | 87   | 4185.00  | 105700           | 24139.26             | 77        |
|                                   | 50 OTHER PURCHASED SERVICES | 60                                                       | 42.18    | 70   | 600                    | 380.52    | 63   | .00      | 720              | 339.48               | 53        |
|                                   | 60 SUPPLIES                 | 4691                                                     | 1223.35  | 26   | 39910                  | 47706.17  | 120  | .00      | 49300            | 1593.83              | 97        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 11666                                                    | 2000.00  | 17   | 116660                 | 37143.56  | 32   | 4500.00  | 140000           | 98356.44             | 30        |
|                                   | 80 OTHER                    | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 470                               | **                          | 57890                                                    | 27869.41 | 48   | 578900                 | 479203.37 | 83   | 8685.00  | 694749           | 206860.63            | 70        |
| 470                               | ** CULTURE/RECREATION       | 57890                                                    | 27869.41 | 48   | 578900                 | 479203.37 | 83   | 8685.00  | 694749           | 206860.63            | 70        |
| DIV 0230                          | TOTAL *****                 |                                                          |          |      |                        |           |      |          |                  |                      |           |
|                                   | PARKS MAINT DIVISION        | 57890                                                    | 27869.41 | 48   | 578900                 | 479203.37 | 83   | 8685.00  | 694749           | 206860.63            | 70        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |           |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|-------------------------------------------------------|-----------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                     |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                       |           |      |                        |            |      |          |                  |                      |           |
| 470                               |                          |                                                       |           |      |                        |            |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 10205                                                 | 4115.00   | 40   | 85250                  | 95180.55   | 112  | .00      | 105675           | 10494.45             | 90        |
| 20                                | EMPLOYEE BENEFITS        | 1683                                                  | 1148.92   | 68   | 16830                  | 15466.41   | 92   | .00      | 20210            | 4743.59              | 77        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                     | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 125                                                   | .00       | 0    | 1250                   | .00        | 0    | .00      | 1500             | 1500.00              | 0         |
| 50                                | OTHER PURCHASED SERVICES | 1125                                                  | .00       | 0    | 11250                  | .00        | 0    | .00      | 13500            | 13500.00             | 0         |
| 60                                | SUPPLIES                 | 4291                                                  | 1999.47   | 47   | 42910                  | 32722.29   | 76   | 13645.00 | 57305            | 10937.71             | 81        |
| 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                    | 1041                                                  | .00       | 0    | 10410                  | 3228.24    | 31   | .00      | 12500            | 9271.76              | 26        |
| 470                               | **                       | 18470                                                 | 7263.39   | 39   | 167900                 | 146597.49  | 87   | 13645.00 | 210690           | 50447.51             | 76        |
| 470                               | ** CULTURE/RECREATION    | 18470                                                 | 7263.39   | 39   | 167900                 | 146597.49  | 87   | 13645.00 | 210690           | 50447.51             | 76        |
| DIV                               | 0250 TOTAL *****         |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                                   | PROGRAMS DIVISION        | 18470                                                 | 7263.39   | 39   | 167900                 | 146597.49  | 87   | 13645.00 | 210690           | 50447.51             | 76        |
| DEPT                              | 02 TOTAL *****           |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                                   | RECREATION DEPARTMENT    | 182513                                                | 119818.74 | 66   | 1825130                | 1684240.21 | 92   | 61477.79 | 2196458          | 450740.00            | 80        |

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| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0310 COMP PLANNING/ZONING |        |      | DEPT/C P & Z ADMIN DIVISION |        |      |          |           |         |      |
|-----------------------------------|---------------------------|------------------------------------|--------|------|-----------------------------|--------|------|----------|-----------|---------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                  |        |      | *****YEAR-TO-DATE*****      |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                               | DESCRIPTION               | BUDGET                             | ACTUAL | %EXP | BUDGET                      | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                    |        |      |                             |        |      |          |           |         |      |
| 410                               |                           |                                    |        |      |                             |        |      |          |           |         |      |
| 10                                | PERSONNEL SERVICES        | 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    |
| 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 0310                          | TOTAL *****               |                                    |        |      |                             |        |      |          |           |         |      |
|                                   | C P & Z ADMIN DIVISION    | 0                                  | .00    | 0    | 0                           | .00    | 0    | .00      | 0         | .00     | 0    |

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| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0322 COMP PLANNING/ZONING DEPT/PLANNING COMMISSION DIV |        |      |                        |        |      |          |           |         |        |
|-----------------------------------|---------------------------|-----------------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|--------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                               |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. |         |        |
| SUB                               | DESCRIPTION               | BUDGET                                                          | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | % BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                                                 |        |      |                        |        |      |          |           |         |        |
| 410                               |                           |                                                                 |        |      |                        |        |      |          |           |         |        |
| 10                                | PERSONNEL SERVICES        | 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      |
| 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 0322                          | TOTAL *****               |                                                                 |        |      |                        |        |      |          |           |         |        |
|                                   | PLANNING COMMISSION DIV   | 0                                                               | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0330 COMP PLANNING/ZONING DEPT/CODE ENFORCEMENT DIV |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|-----------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION                 | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES      |                                                              |        |      |                        |        |      |          |        |           |      |
| 410                               |                             |                                                              |        |      |                        |        |      |          |        |           |      |
|                                   | 70 PROP & EQUIP-NON FIXED   | 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    |
| 420                               | PUBLIC SAFETY               |                                                              |        |      |                        |        |      |          |        |           |      |
| 420                               |                             |                                                              |        |      |                        |        |      |          |        |           |      |
|                                   | 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    |
| 420                               | **                          | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                               | ** PUBLIC SAFETY            | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0330                          | TOTAL *****                 |                                                              |        |      |                        |        |      |          |        |           |      |
|                                   | CODE ENFORCEMENT DIV        | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0332 COMP |          |      | PLANNING/ZONING DEPT/BUILDING |           |      | INSPECTION 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       | 24582              | 26516.26 | 108  | 245820                        | 246702.08 | 100  | .00            | 294989 | 48286.92  | 84   |
| 20                                | EMPLOYEE BENEFITS        | 7799               | 8419.22  | 108  | 77990                         | 76390.03  | 98   | .00            | 93615  | 17224.97  | 82   |
| 30                                | PURCH PROFESSIONAL SERV  | 2999               | 204.00   | 7    | 29990                         | 4114.07   | 14   | .00            | 36000  | 31885.93  | 11   |
| 40                                | PURCHASED PROPERTY SERV  | 333                | 458.26   | 138  | 3330                          | 2592.18   | 78   | 38.78          | 4000   | 1369.04   | 66   |
| 50                                | OTHER PURCHASED SERVICES | 664                | 589.60   | 89   | 6640                          | 2648.19   | 40   | .00            | 8000   | 5351.81   | 33   |
| 60                                | SUPPLIES                 | 390                | 156.39   | 40   | 3900                          | 2257.56   | 58   | .00            | 4700   | 2442.44   | 48   |
| 70                                | PROP & EQUIP-NON FIXED   | 112                | .00      | 0    | 1120                          | 53.78     | 5    | .00            | 1350   | 1296.22   | 4    |
| 75                                | PROP & EQUIP-FIXED ASSET | 2916               | .00      | 0    | 29160                         | 30573.00  | 105  | .00            | 35000  | 4427.00   | 87   |
| 80                                | OTHER                    | 8                  | .00      | 0    | 80                            | .00       | 0    | .00            | 100    | 100.00    | 0    |
| 420                               | **                       | 39803              | 36343.73 | 91   | 398030                        | 365330.89 | 92   | 38.78          | 477754 | 112384.33 | 77   |
| 420                               | ** PUBLIC SAFETY         | 39803              | 36343.73 | 91   | 398030                        | 365330.89 | 92   | 38.78          | 477754 | 112384.33 | 77   |
| DIV 0332                          | TOTAL *****              |                    |          |      |                               |           |      |                |        |           |      |
|                                   | BUILDING INSPECTION DIV  | 39803              | 36343.73 | 91   | 398030                        | 365330.89 | 92   | 38.78          | 477754 | 112384.33 | 77   |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0334 COMP PLANNING/ZONING DEPT/RENTAL INSPECTION DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|---------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                             |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET                                                        | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 410                               | GENERAL GOV'T SERVICES      |                                                               |        |      |                        |        |      |          |                  |                      |           |
| 410                               |                             |                                                               |        |      |                        |        |      |          |                  |                      |           |
|                                   | 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         |
| 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 0334                          | TOTAL *****                 |                                                               |        |      |                        |        |      |          |                  |                      |           |
|                                   | RENTAL INSPECTION DIV       | 0                                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0342 COMP PLANNING/ZONING DEPT/ZONING ENFORCEMENT DIV |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|-----------------------------|----------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                              |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION                 | BUDGET                                                         | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES      |                                                                |          |      |                        |           |      |          |        |           |      |
| 410                               |                             |                                                                |          |      |                        |           |      |          |        |           |      |
|                                   | 10 PERSONNEL SERVICES       | 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    |
| 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                               | 0342 TOTAL *****            |                                                                |          |      |                        |           |      |          |        |           |      |
|                                   | ZONING ENFORCEMENT DIV      | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DEPT                              | 03 TOTAL *****              |                                                                |          |      |                        |           |      |          |        |           |      |
|                                   | COMP PLANNING/ZONING DEPT   | 39803                                                          | 36343.73 | 91   | 398030                 | 365330.89 | 92   | 38.78    | 477754 | 112384.33 | 77   |

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| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0410 NEIGHBORHOOD SERVICES/ADMINISTRATION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|---------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      |          |        |           |           |
| SUB                               | DESCRIPTION               | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   |           |
| 410                               | GENERAL GOV'T SERVICES    |                                                    |        |      |                        |        |      |          |        |           |           |
| 410                               |                           |                                                    |        |      |                        |        |      |          |        |           |           |
| 10                                | PERSONNEL SERVICES        | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 20                                | EMPLOYEE BENEFITS         | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 30                                | PURCH PROFESSIONAL SERV   | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 50                                | OTHER PURCHASED SERVICES  | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 60                                | SUPPLIES                  | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 70                                | PROP & EQUIP-NON FIXED    | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 80                                | OTHER                     | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 410                               | **                        | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| 410                               | ** GENERAL GOV'T SERVICES | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| DIV                               | 0410 TOTAL *****          |                                                    |        |      |                        |        |      |          |        |           |           |
|                                   | ADMINISTRATION            | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |
| DEPT                              | 04 TOTAL *****            |                                                    |        |      |                        |        |      |          |        |           |           |
|                                   | NEIGHBORHOOD SERVICES     | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       |           |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0510 POLICE |           |      | DEPARTMENT/POLICE ADMINISTRATION DIV |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|----------------------|-----------|------|--------------------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****               |            |      |          |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                               | ACTUAL     | %EXP | ENCUMBR. |                  |                      |           |
| 420                               | PUBLIC SAFETY             |                      |           |      |                                      |            |      |          |                  |                      |           |
| 420                               |                           |                      |           |      |                                      |            |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES        | 272716               | 238913.18 | 88   | 2727160                              | 2485139.04 | 91   | .00      | 3272613          | 787473.96            | 76        |
| 20                                | EMPLOYEE BENEFITS         | 126785               | 226710.74 | 179  | 1267850                              | 505496.46  | 40   | .00      | 1521443          | 1015946.54           | 33        |
| 30                                | PURCH PROFESSIONAL SERV   | 39333                | 12469.24  | 32   | 393330                               | 424794.45  | 108  | 30950.00 | 476950           | 21205.55             | 96        |
| 40                                | PURCHASED PROPERTY SERV   | 8894                 | 9477.89   | 107  | 88940                                | 67429.36   | 76   | 276.11   | 106770           | 39064.53             | 63        |
| 50                                | OTHER PURCHASED SERVICES  | 7155                 | 9976.76   | 139  | 71550                                | 37995.04   | 53   | 1346.65  | 87075            | 47733.31             | 45        |
| 60                                | SUPPLIES                  | 6498                 | 5157.88   | 79   | 64980                                | 66086.36   | 102  | 108.83   | 79589            | 13393.81             | 83        |
| 70                                | PROP & EQUIP-NON FIXED    | 8165                 | 6840.77   | 84   | 81650                                | 72768.60   | 89   | 12160.00 | 124297           | 39368.40             | 68        |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                    | .00       | 0    | 0                                    | 30594.11   | 0    | 21129.87 | 25162            | 26561.98             | 206       |
| 80                                | OTHER                     | 404                  | 218.06    | 54   | 4040                                 | 1721.90    | 43   | 7.38     | 4875             | 3145.72              | 36        |
| 420                               | **                        | 469950               | 484826.04 | 103  | 4699500                              | 3692025.32 | 79   | 65978.84 | 5698774          | 1940769.84           | 66        |
| 420                               | ** PUBLIC SAFETY          | 469950               | 484826.04 | 103  | 4699500                              | 3692025.32 | 79   | 65978.84 | 5698774          | 1940769.84           | 66        |
| 470                               | CULTURE/RECREATION        |                      |           |      |                                      |            |      |          |                  |                      |           |
| 470                               |                           |                      |           |      |                                      |            |      |          |                  |                      |           |
| 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         |
| 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 0510                          | TOTAL *****               |                      |           |      |                                      |            |      |          |                  |                      |           |
|                                   | POLICE ADMINISTRATION DIV | 469950               | 484826.04 | 103  | 4699500                              | 3692025.32 | 79   | 65978.84 | 5698774          | 1940769.84           | 66        |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0512 POLICE |        |      | DEPARTMENT/SUPPORT 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                               |                             |                      |        |      |                             |        |      |          |        |           |      |
|                                   | 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    |
| 420                               | **                          | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                               | ** PUBLIC SAFETY            | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |
| 990                               | TEMPLATE                    |                      |        |      |                             |        |      |          |        |           |      |
| 999                               | TEMPLATE                    |                      |        |      |                             |        |      |          |        |           |      |
|                                   | 60 SUPPLIES                 | 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                               | 0512 TOTAL *****            |                      |        |      |                             |        |      |          |        |           |      |
|                                   | SUPPORT DIVISION            | 0                    | .00    | 0    | 0                           | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0514 POLICE DEPARTMENT/ANIMAL CONTROL DIVISIONS |        |      |                        |        |      |          |           |         |        |
|-----------------------------------|--------------------------|----------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|--------|
| 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       | 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      |
| 420                               | **                       | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                               | ** PUBLIC SAFETY         | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| DIV 0514                          | TOTAL *****              |                                                          |        |      |                        |        |      |          |           |         |        |
|                                   | ANIMAL CONTROL DIVISIONS | 0                                                        | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0520 POLICE DEPARTMENT/INVESTIGATION 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                               |                             |                                                        |        |      |                        |        |      |          |        |           |      |
|                                   | 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    |
| 420                               | **                          | 0                                                      | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                               | ** PUBLIC SAFETY            | 0                                                      | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0520                          | TOTAL *****                 |                                                        |        |      |                        |        |      |          |        |           |      |
|                                   | INVESTIGATION DIVISION      | 0                                                      | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0522 POLICE DEPARTMENT/PATROL DIVISION |        |      | DEPARTMENT/PATROL DIVISION |        |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|-------------------------------------------------|--------|------|----------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                               |        |      | *****YEAR-TO-DATE*****     |        |      |          |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                          | ACTUAL | %EXP | BUDGET                     | ACTUAL | %EXP |          |                  |                      |           |
| 420                               | PUBLIC SAFETY            |                                                 |        |      |                            |        |      |          |                  |                      |           |
| 420                               |                          |                                                 |        |      |                            |        |      |          |                  |                      |           |
| 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         |
| 420                               | **                       | 0                                               | .00    | 0    | 0                          | .00    | 0    | .00      | 0                | .00                  | 0         |
| 420                               | ** PUBLIC SAFETY         | 0                                               | .00    | 0    | 0                          | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV 0522                          | TOTAL *****              |                                                 |        |      |                            |        |      |          |                  |                      |           |
|                                   | PATROL DIVISION          | 0                                               | .00    | 0    | 0                          | .00    | 0    | .00      | 0                | .00                  | 0         |

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| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0526 POLICE |        |      | DEPARTMENT/CANINE DIVISION |        |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |  |  |  |
|-----------------------------------|--------------------------|----------------------|--------|------|----------------------------|--------|------|----------|------------------|----------------------|-----------|--|--|--|--|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****     |        |      |          |                  |                      |           |  |  |  |  |
| SUB                               | DESCRIPTION              | BUDGET               | ACTUAL | %EXP | BUDGET                     | ACTUAL | %EXP |          |                  |                      |           |  |  |  |  |
| 420                               | PUBLIC SAFETY            |                      |        |      |                            |        |      |          |                  |                      |           |  |  |  |  |
| 420                               |                          |                      |        |      |                            |        |      |          |                  |                      |           |  |  |  |  |
| 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         |  |  |  |  |
| 420                               | **                       | 0                    | .00    | 0    | 0                          | .00    | 0    | .00      | 0                | .00                  | 0         |  |  |  |  |
| 420                               | ** PUBLIC SAFETY         | 0                    | .00    | 0    | 0                          | .00    | 0    | .00      | 0                | .00                  | 0         |  |  |  |  |
| DIV 0526                          | TOTAL *****              |                      |        |      |                            |        |      |          |                  |                      |           |  |  |  |  |
|                                   | CANINE DIVISION          | 0                    | .00    | 0    | 0                          | .00    | 0    | .00      | 0                | .00                  | 0         |  |  |  |  |

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| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0530 POLICE |           |      | DEPARTMENT/ESDA 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                               |                          |                      |           |      |                          |            |      |          |         |            |      |
| 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  | 125                  | 203.35    | 163  | 1250                     | 1271.59    | 102  | .00      | 1500    | 228.41     | 85   |
| 40                                | PURCHASED PROPERTY SERV  | 250                  | 2675.00   | 1070 | 2500                     | 2675.00    | 107  | .00      | 3000    | 325.00     | 89   |
| 50                                | OTHER PURCHASED SERVICES | 16                   | .00       | 0    | 160                      | .00        | 0    | .00      | 200     | 200.00     | 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    |
| 420                               | **                       | 391                  | 2878.35   | 736  | 3910                     | 3946.59    | 101  | .00      | 4700    | 753.41     | 84   |
| 420                               | ** PUBLIC SAFETY         | 391                  | 2878.35   | 736  | 3910                     | 3946.59    | 101  | .00      | 4700    | 753.41     | 84   |
| DIV                               | 0530 TOTAL *****         |                      |           |      |                          |            |      |          |         |            |      |
|                                   | ESDA DIVISION            | 391                  | 2878.35   | 736  | 3910                     | 3946.59    | 101  | .00      | 4700    | 753.41     | 84   |
| DEPT                              | 05 TOTAL *****           |                      |           |      |                          |            |      |          |         |            |      |
|                                   | POLICE DEPARTMENT        | 470341               | 487704.39 | 104  | 4703410                  | 3695971.91 | 79   | 65978.84 | 5703474 | 1941523.25 | 66   |

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| FUND 001 GENERAL (CORPORATE) FUND |               |                          |                   | DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN |      |                        |         |      |          |        |           |      |
|-----------------------------------|---------------|--------------------------|-------------------|----------------------------------------------|------|------------------------|---------|------|----------|--------|-----------|------|
| 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       | 108               | .00                                          | 0    | 1080                   | .00     | 0    | .00      | 1300   | 1300.00   | 0    |
|                                   | 20            | EMPLOYEE BENEFITS        | 8                 | .00                                          | 0    | 80                     | .00     | 0    | .00      | 100    | 100.00    | 0    |
|                                   | 30            | PURCH PROFESSIONAL SERV  | 341               | .00                                          | 0    | 3410                   | 3793.07 | 111  | .00      | 4100   | 306.93    | 93   |
|                                   | 40            | PURCHASED PROPERTY SERV  | 0                 | .00                                          | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                                   | 50            | OTHER PURCHASED SERVICES | 587               | .00                                          | 0    | 5870                   | 615.00  | 11   | .00      | 7074   | 6459.00   | 9    |
|                                   | 60            | SUPPLIES                 | 375               | .00                                          | 0    | 3750                   | 895.00  | 24   | .00      | 4500   | 3605.00   | 20   |
|                                   | 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                               | **            |                          | 1419              | .00                                          | 0    | 14190                  | 5303.07 | 37   | .00      | 17074  | 11770.93  | 31   |
| 420                               | **            | PUBLIC SAFETY            | 1419              | .00                                          | 0    | 14190                  | 5303.07 | 37   | .00      | 17074  | 11770.93  | 31   |
| DIV                               | 0610          | TOTAL *****              |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   |               | ADMIN                    | 1419              | .00                                          | 0    | 14190                  | 5303.07 | 37   | .00      | 17074  | 11770.93  | 31   |
| DEPT                              | 06            | TOTAL *****              |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   |               | POLICE & FIRE COMMISSION | 1419              | .00                                          | 0    | 14190                  | 5303.07 | 37   | .00      | 17074  | 11770.93  | 31   |

| FUND 001 GENERAL (CORPORATE) 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 |
| 410                               | GENERAL GOV'T SERVICES    |                                                   |          |      |                        |           |      |          |        |           |      |
| 410                               |                           |                                                   |          |      |                        |           |      |          |        |           |      |
| 80                                | OTHER                     | 8349                                              | .00      | 0    | 83490                  | .00       | 0    | .00      | 100194 | 100194.00 | 0    |
| 410                               | **                        | 8349                                              | .00      | 0    | 83490                  | .00       | 0    | .00      | 100194 | 100194.00 | 0    |
| 410                               | ** GENERAL GOV'T SERVICES | 8349                                              | .00      | 0    | 83490                  | .00       | 0    | .00      | 100194 | 100194.00 | 0    |
| 420                               | PUBLIC SAFETY             |                                                   |          |      |                        |           |      |          |        |           |      |
| 420                               |                           |                                                   |          |      |                        |           |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 13539                                             | 12712.00 | 94   | 135390                 | 152391.00 | 113  | .00      | 162475 | 10084.00  | 94   |
| 20                                | EMPLOYEE BENEFITS         | 2266                                              | 1176.02  | 52   | 22660                  | 22100.01  | 98   | .00      | 27200  | 5099.99   | 81   |
| 30                                | PURCH PROFESSIONAL SERV   | 112                                               | 145.00   | 130  | 1120                   | 1014.00   | 91   | .00      | 1350   | 336.00    | 75   |
| 40                                | PURCHASED PROPERTY SERV   | 9139                                              | 8935.41  | 98   | 91390                  | 70611.40  | 77   | 17655.32 | 119631 | 31364.28  | 74   |
| 50                                | OTHER PURCHASED SERVICES  | 4290                                              | 7120.79  | 166  | 42900                  | 33797.07  | 79   | 1433.44  | 51500  | 16269.49  | 68   |
| 60                                | SUPPLIES                  | 4536                                              | 3420.93  | 75   | 45360                  | 22643.39  | 50   | .00      | 57450  | 34806.61  | 39   |
| 70                                | PROP & EQUIP-NON FIXED    | 1416                                              | 2374.03  | 168  | 14160                  | 11537.53  | 82   | 3884.95  | 14000  | 1422.48   | 110  |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                     | 218                                               | 313.20   | 144  | 2180                   | 2218.25   | 102  | .00      | 2630   | 411.75    | 84   |
| 420                               | **                        | 35516                                             | 36197.38 | 102  | 355160                 | 316312.65 | 89   | 22973.71 | 436236 | 96949.64  | 78   |
| 420                               | ** PUBLIC SAFETY          | 35516                                             | 36197.38 | 102  | 355160                 | 316312.65 | 89   | 22973.71 | 436236 | 96949.64  | 78   |
| DIV 0710                          | TOTAL *****               |                                                   |          |      |                        |           |      |          |        |           |      |
|                                   | FIRE ADMIN DIVISION       | 43865                                             | 36197.38 | 83   | 438650                 | 316312.65 | 72   | 22973.71 | 536430 | 197143.64 | 63   |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0720 FIRE DEPARTMENT/FIRE SUPPRESSION DIVISION |            |      |                        |            |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|---------------------------------------------------------|------------|------|------------------------|------------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                       |            |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR.  |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET                                                  | ACTUAL     | %EXP | BUDGET                 | ACTUAL     | %EXP |           |                  |                      |           |
| 420                               | PUBLIC SAFETY             |                                                         |            |      |                        |            |      |           |                  |                      |           |
| 420                               |                           |                                                         |            |      |                        |            |      |           |                  |                      |           |
| 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                      | 1912.00    | 0    | .00       | 2006             | 94.00                | 95        |
| 50                                | OTHER PURCHASED SERVICES  | 0                                                       | .00        | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 60                                | SUPPLIES                  | 0                                                       | .00        | 0    | 0                      | 37320.55   | 0    | 3547.45   | 40868            | .00                  | 100       |
| 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                               | **                        | 0                                                       | .00        | 0    | 0                      | 39232.55   | 0    | 3547.45   | 42874            | 94.00                | 100       |
| 420                               | ** PUBLIC SAFETY          | 0                                                       | .00        | 0    | 0                      | 39232.55   | 0    | 3547.45   | 42874            | 94.00                | 100       |
| DIV                               | 0720 TOTAL *****          |                                                         |            |      |                        |            |      |           |                  |                      |           |
|                                   | FIRE SUPPRESSION DIVISION | 0                                                       | .00        | 0    | 0                      | 39232.55   | 0    | 3547.45   | 42874            | 94.00                | 100       |
| DEPT                              | 07 TOTAL *****            |                                                         |            |      |                        |            |      |           |                  |                      |           |
|                                   | FIRE DEPARTMENT           | 43865                                                   | 36197.38   | 83   | 438650                 | 355545.20  | 81   | 26521.16  | 579304           | 197237.64            | 66        |
| FUND                              | 001 TOTAL *****           |                                                         |            |      |                        |            |      |           |                  |                      |           |
|                                   | GENERAL (CORPORATE) FUND  | 991427                                                  | 1068661.70 | 108  | 9914270                | 8758084.38 | 88   | 970131.07 | 12028484         | 2300268.55           | 81        |

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| FUND 203 911 SURCHARGE FUND |                          | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV 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       | 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                          | TRANSFERS OUT            | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                         | **                       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |
| 420                         | ** PUBLIC SAFETY         | 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                        | 203 TOTAL *****          |                                                             |        |      |                        |        |      |          |           |         |        |
|                             | 911 SURCHARGE FUND       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0      |

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| FUND 204 FIRE EQUIP RESERVE FUND |                             | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-----------------------------|---------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| 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         |
|                                  | 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         |
| 420                              | **                          | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 420                              | ** PUBLIC SAFETY            | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV                              | 0710 TOTAL *****            |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | FIRE ADMIN DIVISION         | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT                             | 07 TOTAL *****              |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | FIRE DEPARTMENT             | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| FUND                             | 204 TOTAL *****             |                                                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | FIRE EQUIP RESERVE FUND     | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

| FUND 205 MOTOR FUEL TAX |                             | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |        |      |                        |            |      |          |         |            |      |
|-------------------------|-----------------------------|-----------------------------------------|--------|------|------------------------|------------|------|----------|---------|------------|------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                       |        |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                     | DESCRIPTION                 | BUDGET                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 440                     | HIGHWAYS AND STREETS        |                                         |        |      |                        |            |      |          |         |            |      |
| 440                     |                             |                                         |        |      |                        |            |      |          |         |            |      |
|                         | 30 PURCH PROFESSIONAL SERV  | 12894                                   | .00    | 0    | 128940                 | 129308.45  | 100  | 22739.86 | 306778  | 154729.69  | 50   |
|                         | 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 | 81369                                   | .00    | 0    | 813690                 | 951980.50  | 117  | 72903.37 | 2001316 | 976432.13  | 51   |
|                         | 80 OTHER                    | 0                                       | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
|                         | 90 TRANSFER OUT             | 0                                       | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
|                         | 92 TRANSFER OUT             | 0                                       | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00        | 0    |
|                         | 96 TRANSFER OUT             | 18750                                   | .00    | 0    | 187500                 | .00        | 0    | .00      | 225000  | 225000.00  | 0    |
| 440                     | **                          | 113013                                  | .00    | 0    | 1130130                | 1081288.95 | 96   | 95643.23 | 2533094 | 1356161.82 | 47   |
| 440                     | ** HIGHWAYS AND STREETS     | 113013                                  | .00    | 0    | 1130130                | 1081288.95 | 96   | 95643.23 | 2533094 | 1356161.82 | 47   |
| DIV                     | 1190 TOTAL *****            |                                         |        |      |                        |            |      |          |         |            |      |
|                         | MFT DIVISION                | 113013                                  | .00    | 0    | 1130130                | 1081288.95 | 96   | 95643.23 | 2533094 | 1356161.82 | 47   |
| DEPT                    | 11 TOTAL *****              |                                         |        |      |                        |            |      |          |         |            |      |
|                         | PUBLIC WORKS                | 113013                                  | .00    | 0    | 1130130                | 1081288.95 | 96   | 95643.23 | 2533094 | 1356161.82 | 47   |
| FUND                    | 205 TOTAL *****             |                                         |        |      |                        |            |      |          |         |            |      |
|                         | MOTOR FUEL TAX              | 113013                                  | .00    | 0    | 1130130                | 1081288.95 | 96   | 95643.23 | 2533094 | 1356161.82 | 47   |

| FUND 206 LOCAL MFT |                          | DEPT/DIV 1190 PUBLIC |          |      | WORKS/MFT DIVISION     |           |      |           |        |           |      |
|--------------------|--------------------------|----------------------|----------|------|------------------------|-----------|------|-----------|--------|-----------|------|
| BASIC ELE          | ACCOUNT                  | *****CURRENT*****    |          |      | *****YEAR-TO-DATE***** |           |      |           | ANNUAL | UNENCUMB. | %    |
| SUB                | DESCRIPTION              | BUDGET               | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET | BALANCE   | BDGT |
| 440                | HIGHWAYS AND STREETS     |                      |          |      |                        |           |      |           |        |           |      |
| 440                |                          |                      |          |      |                        |           |      |           |        |           |      |
| 30                 | PURCH PROFESSIONAL SERV  | 13516                | 20954.67 | 155  | 135160                 | 151492.28 | 112  | 121737.26 | 216558 | 56671.54- | 126  |
| 40                 | PURCHASED PROPERTY SERV  | 0                    | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 50                 | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 60                 | SUPPLIES                 | 0                    | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 70                 | PROP & EQUIP-NON FIXED   | 383                  | .00      | 0    | 3830                   | 4599.24   | 120  | .00       | 4599   | .24-      | 100  |
| 75                 | PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 80                 | OTHER                    | 15104                | .00      | 0    | 151040                 | 181256.81 | 120  | .00       | 181257 | .19       | 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                | **                       | 29003                | 20954.67 | 72   | 290030                 | 337348.33 | 116  | 121737.26 | 402414 | 56671.59- | 114  |
| 440                | ** HIGHWAYS AND STREETS  | 29003                | 20954.67 | 72   | 290030                 | 337348.33 | 116  | 121737.26 | 402414 | 56671.59- | 114  |
| DIV                | 1190 TOTAL *****         |                      |          |      |                        |           |      |           |        |           |      |
|                    | MFT DIVISION             | 29003                | 20954.67 | 72   | 290030                 | 337348.33 | 116  | 121737.26 | 402414 | 56671.59- | 114  |
| DEPT               | 11 TOTAL *****           |                      |          |      |                        |           |      |           |        |           |      |
|                    | PUBLIC WORKS             | 29003                | 20954.67 | 72   | 290030                 | 337348.33 | 116  | 121737.26 | 402414 | 56671.59- | 114  |
| FUND               | 206 TOTAL *****          |                      |          |      |                        |           |      |           |        |           |      |
|                    | LOCAL MFT                | 29003                | 20954.67 | 72   | 290030                 | 337348.33 | 116  | 121737.26 | 402414 | 56671.59- | 114  |

| FUND 208 ECONOMIC DEVELOPMENT FUND |                           | DEPT/DIV 0140 GOVERNMENT ADMIN |          |      | DEPT/ECONOMIC DEVELOPMENT DIV |           |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT     |
|------------------------------------|---------------------------|--------------------------------|----------|------|-------------------------------|-----------|------|------------------|----------------------|---------------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****        |           |      |                  |                      |               |
| SUB                                | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                        | ACTUAL    | %EXP | ENCUMBR.         |                      |               |
| 410                                | GENERAL GOV'T SERVICES    |                                |          |      |                               |           |      |                  |                      |               |
| 410                                |                           |                                |          |      |                               |           |      |                  |                      |               |
| 80                                 | OTHER                     | 11916                          | .00      | 0    | 119160                        | 53614.54  | 45   | .00              | 143000               | 89385.46 38   |
| 410                                | **                        | 11916                          | .00      | 0    | 119160                        | 53614.54  | 45   | .00              | 143000               | 89385.46 38   |
| 410                                | ** GENERAL GOV'T SERVICES | 11916                          | .00      | 0    | 119160                        | 53614.54  | 45   | .00              | 143000               | 89385.46 38   |
| 450                                | ECONOMIC DEVELOPMENT      |                                |          |      |                               |           |      |                  |                      |               |
| 450                                |                           |                                |          |      |                               |           |      |                  |                      |               |
| 10                                 | PERSONNEL SERVICES        | 7172                           | 10369.08 | 145  | 71720                         | 80935.06  | 113  | .00              | 86075                | 5139.94 94    |
| 20                                 | EMPLOYEE BENEFITS         | 2246                           | 2934.63  | 131  | 22460                         | 22880.05  | 102  | .00              | 26956                | 4075.95 85    |
| 30                                 | PURCH PROFESSIONAL SERV   | 11591                          | 175.00   | 2    | 115910                        | 8250.00   | 7    | .00              | 139100               | 130850.00 6   |
| 40                                 | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                             | .00       | 0    | .00              | 0                    | .00 0         |
| 50                                 | OTHER PURCHASED SERVICES  | 2059                           | .00      | 0    | 20590                         | 1147.78   | 6    | .00              | 24730                | 23582.22 5    |
| 60                                 | SUPPLIES                  | 49                             | .00      | 0    | 490                           | 63.98     | 13   | .00              | 600                  | 536.02 11     |
| 70                                 | PROP & EQUIP-NON FIXED    | 112                            | 1008.35  | 900  | 1120                          | 1307.35   | 117  | .00              | 1350                 | 42.65 97      |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 0                              | .00      | 0    | 0                             | .00       | 0    | 40000.00         | 0                    | 40000.00- 0   |
| 80                                 | OTHER                     | 4170                           | 10000.00 | 240  | 41700                         | 70195.56  | 168  | .00              | 50050                | 20145.56- 140 |
| 450                                | **                        | 27399                          | 24487.06 | 89   | 273990                        | 184779.78 | 67   | 40000.00         | 328861               | 104081.22 68  |
| 450                                | ** ECONOMIC DEVELOPMENT   | 27399                          | 24487.06 | 89   | 273990                        | 184779.78 | 67   | 40000.00         | 328861               | 104081.22 68  |
| DIV 0140                           | TOTAL *****               |                                |          |      |                               |           |      |                  |                      |               |
|                                    | ECONOMIC DEVELOPMENT DIV  | 39315                          | 24487.06 | 62   | 393150                        | 238394.32 | 61   | 40000.00         | 471861               | 193466.68 59  |
| DEPT 01                            | TOTAL *****               |                                |          |      |                               |           |      |                  |                      |               |
|                                    | GOVERNMENT ADMIN DEPT     | 39315                          | 24487.06 | 62   | 393150                        | 238394.32 | 61   | 40000.00         | 471861               | 193466.68 59  |
| FUND 208                           | TOTAL *****               |                                |          |      |                               |           |      |                  |                      |               |
|                                    | ECONOMIC DEVELOPMENT FUND | 39315                          | 24487.06 | 62   | 393150                        | 238394.32 | 61   | 40000.00         | 471861               | 193466.68 59  |

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| FUND 210 MICRO LOAN FUND |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |         |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|--------------------------|-----------------------------|--------------------------------------------------------------|--------|------|------------------------|---------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |         |      | ENCUMBR. |                  |                      |           |
| SUB                      | DESCRIPTION                 | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP |          |                  |                      |           |
| 450                      | ECONOMIC DEVELOPMENT        |                                                              |        |      |                        |         |      |          |                  |                      |           |
| 450                      |                             |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                          | 30 PURCH PROFESSIONAL SERV  | 416                                                          | .00    | 0    | 4160                   | 1379.00 | 33   | .00      | 5000             | 3621.00              | 28        |
|                          | 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                    | 1666                                                         | .00    | 0    | 16660                  | .00     | 0    | .00      | 20000            | 20000.00             | 0         |
| 450                      | **                          | 2082                                                         | .00    | 0    | 20820                  | 1379.00 | 7    | .00      | 25000            | 23621.00             | 6         |
| 450                      | ** ECONOMIC DEVELOPMENT     | 2082                                                         | .00    | 0    | 20820                  | 1379.00 | 7    | .00      | 25000            | 23621.00             | 6         |
| DIV                      | 0140 TOTAL *****            |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                          | ECONOMIC DEVELOPMENT DIV    | 2082                                                         | .00    | 0    | 20820                  | 1379.00 | 7    | .00      | 25000            | 23621.00             | 6         |
| DEPT                     | 01 TOTAL *****              |                                                              |        |      |                        |         |      |          |                  |                      |           |
|                          | GOVERNMENT ADMIN DEPT       | 2082                                                         | .00    | 0    | 20820                  | 1379.00 | 7    | .00      | 25000            | 23621.00             | 6         |

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| FUND 210 MICRO LOAN 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                      |                            |                                                       |        |      |                        |         |      |          |        |           |      |
|                          | 30 PURCH PROFESSIONAL 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 0250                 | TOTAL *****                |                                                       |        |      |                        |         |      |          |        |           |      |
|                          | PROGRAMS DIVISION          | 0                                                     | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| DEPT 02                  | TOTAL *****                |                                                       |        |      |                        |         |      |          |        |           |      |
|                          | RECREATION DEPARTMENT      | 0                                                     | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| FUND 210                 | TOTAL *****                |                                                       |        |      |                        |         |      |          |        |           |      |
|                          | MICRO LOAN FUND            | 2082                                                  | .00    | 0    | 20820                  | 1379.00 | 7    | .00      | 25000  | 23621.00  | 6    |

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| FUND 212 TIF FUND |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          |        |           |      |
|-------------------|-----------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE         | ACCOUNT                     | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB               | DESCRIPTION                 | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410               | GENERAL GOV'T SERVICES      |                                                             |        |      |                        |        |      |          |        |           |      |
| 410               |                             |                                                             |        |      |                        |        |      |          |        |           |      |
|                   | 05 TRANSFERS IN             | 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    |
|                   | 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    |
|                   | 96 TRANSFER OUT             | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                   | 97 TRANSFER OUT             | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410               | **                          | 0                                                           | .00    | 0    | 0                      | .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    |

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| FUND 212 TIF FUND |                         | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |        |      |                        |        |      |          |        |           |      |
|-------------------|-------------------------|-----------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE         | ACCOUNT                 | *****CURRENT*****                       |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB               | DESCRIPTION             | BUDGET                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 440               | HIGHWAYS AND STREETS    |                                         |        |      |                        |        |      |          |        |           |      |
| 440               |                         |                                         |        |      |                        |        |      |          |        |           |      |
|                   | 90 TRANSFER OUT         | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 440               | **                      | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 440               | ** HIGHWAYS AND STREETS | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV               | 1190 TOTAL *****        |                                         |        |      |                        |        |      |          |        |           |      |
|                   | MFT 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              | 212 TOTAL *****         |                                         |        |      |                        |        |      |          |        |           |      |
|                   | TIF FUND                | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 214 TIF FUND II |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |          |      |          |        |           |      |
|----------------------|---------------------------|-------------------------------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE            | ACCOUNT                   | *****CURRENT*****                                           |         |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                  | DESCRIPTION               | BUDGET                                                      | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                  | GENERAL GOV'T SERVICES    |                                                             |         |      |                        |          |      |          |        |           |      |
| 410                  |                           |                                                             |         |      |                        |          |      |          |        |           |      |
| 30                   | PURCH PROFESSIONAL SERV   | 1666                                                        | .00     | 0    | 16660                  | 2557.50  | 15   | .00      | 20000  | 17442.50  | 13   |
| 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                     | 30000                                                       | .00     | 0    | 300000                 | .00      | 0    | .00      | 360000 | 360000.00 | 0    |
| 90                   | TRANSFER OUT              | 1250                                                        | 1250.00 | 100  | 12500                  | 12500.00 | 100  | .00      | 15000  | 2500.00   | 83   |
| 92                   | TRANSFER OUT              | 0                                                           | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 93                   | TRANSFER OUT              | 0                                                           | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 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                  | **                        | 32916                                                       | 1250.00 | 4    | 329160                 | 15057.50 | 5    | .00      | 395000 | 379942.50 | 4    |
| 410                  | ** GENERAL GOV'T SERVICES | 32916                                                       | 1250.00 | 4    | 329160                 | 15057.50 | 5    | .00      | 395000 | 379942.50 | 4    |
| DIV                  | 0160 TOTAL *****          |                                                             |         |      |                        |          |      |          |        |           |      |
|                      | GENERAL GOV'T ACTIV DIV   | 32916                                                       | 1250.00 | 4    | 329160                 | 15057.50 | 5    | .00      | 395000 | 379942.50 | 4    |
| DEPT                 | 01 TOTAL *****            |                                                             |         |      |                        |          |      |          |        |           |      |
|                      | GOVERNMENT ADMIN DEPT     | 32916                                                       | 1250.00 | 4    | 329160                 | 15057.50 | 5    | .00      | 395000 | 379942.50 | 4    |
| FUND                 | 214 TOTAL *****           |                                                             |         |      |                        |          |      |          |        |           |      |
|                      | TIF FUND II               | 32916                                                       | 1250.00 | 4    | 329160                 | 15057.50 | 5    | .00      | 395000 | 379942.50 | 4    |

| FUND 216 TIF FUND III |                           | DEPT/DIV 0160 GOVERNMENT ADMIN |          |      | DEPT/GENERAL GOV'T ACTIV DIV |            |      |          |         |           |      |
|-----------------------|---------------------------|--------------------------------|----------|------|------------------------------|------------|------|----------|---------|-----------|------|
| BASIC ELE             | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****       |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                   | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                       | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| <hr/>                 |                           |                                |          |      |                              |            |      |          |         |           |      |
| 410                   | GENERAL GOV'T SERVICES    |                                |          |      |                              |            |      |          |         |           |      |
| 410                   |                           |                                |          |      |                              |            |      |          |         |           |      |
| 10                    | PERSONNEL SERVICES        | 0                              | .00      | 0    | 0                            | .00        | 0    | .00      | 0       | .00       | 0    |
| 30                    | PURCH PROFESSIONAL SERV   | 3333                           | .00      | 0    | 33330                        | 1582.50    | 5    | .00      | 40000   | 38417.50  | 4    |
| 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                     | 79500                          | .00      | 0    | 795000                       | 953591.40  | 120  | .00      | 954000  | 408.60    | 100  |
| 90                    | TRANSFER OUT              | 1250                           | 1250.00  | 100  | 12500                        | 12500.00   | 100  | .00      | 15000   | 2500.00   | 83   |
| 92                    | TRANSFER OUT              | 0                              | .00      | 0    | 0                            | .00        | 0    | .00      | 0       | .00       | 0    |
| 93                    | TRANSFER OUT              | 0                              | .00      | 0    | 0                            | .00        | 0    | .00      | 0       | .00       | 0    |
| 94                    | TRANSFER OUT              | 0                              | .00      | 0    | 0                            | .00        | 0    | .00      | 0       | .00       | 0    |
| 95                    | TRANSFER OUT              | 18859                          | 18859.75 | 100  | 188590                       | 188597.50  | 100  | .00      | 226317  | 37719.50  | 83   |
| 97                    | TRANSFER OUT              | 0                              | .00      | 0    | 0                            | .00        | 0    | .00      | 0       | .00       | 0    |
| 410                   | **                        | 102942                         | 20109.75 | 20   | 1029420                      | 1156271.40 | 112  | .00      | 1235317 | 79045.60  | 94   |
| 410                   | ** GENERAL GOV'T SERVICES | 102942                         | 20109.75 | 20   | 1029420                      | 1156271.40 | 112  | .00      | 1235317 | 79045.60  | 94   |
| DIV                   | 0160 TOTAL *****          |                                |          |      |                              |            |      |          |         |           |      |
|                       | GENERAL GOV'T ACTIV DIV   | 102942                         | 20109.75 | 20   | 1029420                      | 1156271.40 | 112  | .00      | 1235317 | 79045.60  | 94   |
| DEPT                  | 01 TOTAL *****            |                                |          |      |                              |            |      |          |         |           |      |
|                       | GOVERNMENT ADMIN DEPT     | 102942                         | 20109.75 | 20   | 1029420                      | 1156271.40 | 112  | .00      | 1235317 | 79045.60  | 94   |
| FUND                  | 216 TOTAL *****           |                                |          |      |                              |            |      |          |         |           |      |
|                       | TIF FUND III              | 102942                         | 20109.75 | 20   | 1029420                      | 1156271.40 | 112  | .00      | 1235317 | 79045.60  | 94   |

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| FUND 218 TIF #4 |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------|----------------------------|-------------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE       | ACCOUNT                    | *****CURRENT*****                                           |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB             | DESCRIPTION                | BUDGET                                                      | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 410             | GENERAL GOV'T SERVICES     |                                                             |         |      |                        |          |      |          |                  |                      |           |
| 410             |                            |                                                             |         |      |                        |          |      |          |                  |                      |           |
|                 | 30 PURCH PROFESSIONAL SERV | 83                                                          | .00     | 0    | 830                    | 1237.50  | 149  | .00      | 1000             | 237.50-              | 124       |
|                 | 40 PURCHASED PROPERTY SERV | 0                                                           | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                 | 90 TRANSFER OUT            | 1250                                                        | 1250.00 | 100  | 12500                  | 12500.00 | 100  | .00      | 15000            | 2500.00              | 83        |
| 410             | **                         | 1333                                                        | 1250.00 | 94   | 13330                  | 13737.50 | 103  | .00      | 16000            | 2262.50              | 86        |
| 410             | ** GENERAL GOV'T SERVICES  | 1333                                                        | 1250.00 | 94   | 13330                  | 13737.50 | 103  | .00      | 16000            | 2262.50              | 86        |
| DIV 0160        | TOTAL *****                |                                                             |         |      |                        |          |      |          |                  |                      |           |
|                 | GENERAL GOV'T ACTIV DIV    | 1333                                                        | 1250.00 | 94   | 13330                  | 13737.50 | 103  | .00      | 16000            | 2262.50              | 86        |
| DEPT 01         | TOTAL *****                |                                                             |         |      |                        |          |      |          |                  |                      |           |
|                 | GOVERNMENT ADMIN DEPT      | 1333                                                        | 1250.00 | 94   | 13330                  | 13737.50 | 103  | .00      | 16000            | 2262.50              | 86        |
| FUND 218        | TOTAL *****                |                                                             |         |      |                        |          |      |          |                  |                      |           |
|                 | TIF #4                     | 1333                                                        | 1250.00 | 94   | 13330                  | 13737.50 | 103  | .00      | 16000            | 2262.50              | 86        |

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| FUND 221 SPECIAL POLICE FUND |                             | DEPT/DIV 0520 POLICE |        |      | DEPARTMENT/INVESTIGATION 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                 | 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    |
| 420                          | **                          | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
| 420                          | ** PUBLIC SAFETY            | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0520                     | TOTAL *****                 |                      |        |      |                                   |        |      |          |        |           |      |
|                              | INVESTIGATION DIVISION      | 0                    | .00    | 0    | 0                                 | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 221 SPECIAL POLICE FUND |                          | DEPT/DIV 0528 POLICE |        |      | DEPARTMENT/STATUTORY EXPENSES |         |      |          |        |           |      |
|------------------------------|--------------------------|----------------------|--------|------|-------------------------------|---------|------|----------|--------|-----------|------|
| 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    |
| 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                             | 3366.56 | 0    | .00      | 0      | 3366.56-  | 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                             | 3366.56 | 0    | .00      | 0      | 3366.56-  | 0    |
| 420                          | ** PUBLIC SAFETY         | 0                    | .00    | 0    | 0                             | 3366.56 | 0    | .00      | 0      | 3366.56-  | 0    |
| DIV                          | 0528 TOTAL *****         |                      |        |      |                               |         |      |          |        |           |      |
|                              | STATUTORY EXPENSES       | 0                    | .00    | 0    | 0                             | 3366.56 | 0    | .00      | 0      | 3366.56-  | 0    |
| DEPT                         | 05 TOTAL *****           |                      |        |      |                               |         |      |          |        |           |      |
|                              | POLICE DEPARTMENT        | 0                    | .00    | 0    | 0                             | 3366.56 | 0    | .00      | 0      | 3366.56-  | 0    |
| FUND 221                     | TOTAL *****              |                      |        |      |                               |         |      |          |        |           |      |
|                              | SPECIAL POLICE FUND      | 0                    | .00    | 0    | 0                             | 3366.56 | 0    | .00      | 0      | 3366.56-  | 0    |

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| FUND 254 EDA RLF FUND |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|--------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      |          |                  |                      |           |
| SUB                   | DESCRIPTION              | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |                  |                      |           |
| 450                   | ECONOMIC DEVELOPMENT     |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                   |                          |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 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         |
| 450                   | **                       | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 450                   | ** ECONOMIC DEVELOPMENT  | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV 0140              | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                       | ECONOMIC DEVELOPMENT 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 254              | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                       | EDA RLF FUND             | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

| FUND 266 RENTAL REHAB FUND |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------|--------------------------|--------------------------------------------------------------|--------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                  | ACCOUNT                  | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                        | DESCRIPTION              | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 450                        | ECONOMIC DEVELOPMENT     |                                                              |        |      |                        |           |      |          |                  |                      |           |
| 450                        |                          |                                                              |        |      |                        |           |      |          |                  |                      |           |
| 10                         | PERSONNEL SERVICES       | 2239                                                         | .00    | 0    | 22390                  | 13949.52  | 62   | .00      | 26868            | 12918.48             | 52        |
| 20                         | EMPLOYEE BENEFITS        | 865                                                          | .00    | 0    | 8650                   | 3695.24   | 43   | .00      | 10412            | 6716.76              | 36        |
| 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                      | 309249.07 | 0    | .00      | 0                | 309249.07-           | 0         |
| 450                        | **                       | 3104                                                         | .00    | 0    | 31040                  | 326893.83 | 1053 | .00      | 37280            | 289613.83-           | 877       |
| 450                        | ** ECONOMIC DEVELOPMENT  | 3104                                                         | .00    | 0    | 31040                  | 326893.83 | 1053 | .00      | 37280            | 289613.83-           | 877       |
| DIV                        | 0140 TOTAL *****         |                                                              |        |      |                        |           |      |          |                  |                      |           |
|                            | ECONOMIC DEVELOPMENT DIV | 3104                                                         | .00    | 0    | 31040                  | 326893.83 | 1053 | .00      | 37280            | 289613.83-           | 877       |
| DEPT                       | 01 TOTAL *****           |                                                              |        |      |                        |           |      |          |                  |                      |           |
|                            | GOVERNMENT ADMIN DEPT    | 3104                                                         | .00    | 0    | 31040                  | 326893.83 | 1053 | .00      | 37280            | 289613.83-           | 877       |
| FUND                       | 266 TOTAL *****          |                                                              |        |      |                        |           |      |          |                  |                      |           |
|                            | RENTAL REHAB FUND        | 3104                                                         | .00    | 0    | 31040                  | 326893.83 | 1053 | .00      | 37280            | 289613.83-           | 877       |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|--------------------------|---------------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                          | ACCOUNT                  | *****CURRENT*****                                             |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                                | DESCRIPTION              | BUDGET                                                        | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 450                                | ECONOMIC DEVELOPMENT     |                                                               |         |      |                        |          |      |          |                  |                      |           |
| 450                                |                          |                                                               |         |      |                        |          |      |          |                  |                      |           |
| 10                                 | PERSONNEL SERVICES       | 4566                                                          | 6111.85 | 134  | 45660                  | 34829.88 | 76   | .00      | 54802            | 19972.12             | 64        |
| 20                                 | EMPLOYEE BENEFITS        | 1421                                                          | 2019.07 | 142  | 14210                  | 9666.84  | 68   | .00      | 17076            | 7409.16              | 57        |
| 30                                 | PURCH PROFESSIONAL SERV  | 1102                                                          | .00     | 0    | 11020                  | 11268.96 | 102  | 5000.00  | 13242            | 3026.96              | 123       |
| 40                                 | PURCHASED PROPERTY SERV  | 0                                                             | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 50                                 | OTHER PURCHASED SERVICES | 664                                                           | .00     | 0    | 6640                   | 3781.20  | 57   | .00      | 8000             | 4218.80              | 47        |
| 60                                 | SUPPLIES                 | 66                                                            | 55.98   | 85   | 660                    | 136.72   | 21   | .00      | 800              | 663.28               | 17        |
| 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         |
| 450                                | **                       | 7819                                                          | 8186.90 | 105  | 78190                  | 59683.60 | 76   | 5000.00  | 93920            | 29236.40             | 69        |
| 450                                | ** ECONOMIC DEVELOPMENT  | 7819                                                          | 8186.90 | 105  | 78190                  | 59683.60 | 76   | 5000.00  | 93920            | 29236.40             | 69        |
| DIV 0370                           | TOTAL *****              |                                                               |         |      |                        |          |      |          |                  |                      |           |
|                                    | CD ADMINISTRATION DIV    | 7819                                                          | 8186.90 | 105  | 78190                  | 59683.60 | 76   | 5000.00  | 93920            | 29236.40             | 69        |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                            | DEPT/DIV 0371 COMP PLANNING/ZONING DEPT/CD-PLANNING 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                                |                            |                                                              |        |      |                        |        |      |          |        |           |      |
|                                    | 30 PURCH PROFESSIONAL SERV | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                         | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT    | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0371                           | TOTAL *****                |                                                              |        |      |                        |        |      |          |        |           |      |
|                                    | CD-PLANNING DIVISION       | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0372 COMP PLANNING/ZONING DEPT/CD-REM OF BARRIERS DIVIS |        |      |                        |        |      |          |        |           |      |
|------------------------------------|---------------------------|------------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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    | 15000.00 | 0      | 15000.00- | 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                      | .00    | 0    | 15000.00 | 0      | 15000.00- | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT   | 0                                                                | .00    | 0    | 0                      | .00    | 0    | 15000.00 | 0      | 15000.00- | 0    |
| DIV 0372                           | TOTAL *****               |                                                                  |        |      |                        |        |      |          |        |           |      |
|                                    | CD-REM OF BARRIERS DIVISN | 0                                                                | .00    | 0    | 0                      | .00    | 0    | 15000.00 | 0      | 15000.00- | 0    |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0373 COMP PLANNING/ZONING DEPT/CD-PUBLIC IMPROV DIVISIO |          |      |                        |           |      |          |           |           |        |
|------------------------------------|---------------------------|------------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|--------|
| 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  | 37916                                                            | 60000.00 | 158  | 379160                 | 280000.00 | 74   | .00      | 678000    | 398000.00 | 41     |
| 80                                 | OTHER                     | 0                                                                | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0      |
| 450                                | **                        | 37916                                                            | 60000.00 | 158  | 379160                 | 280000.00 | 74   | .00      | 678000    | 398000.00 | 41     |
| 450                                | ** ECONOMIC DEVELOPMENT   | 37916                                                            | 60000.00 | 158  | 379160                 | 280000.00 | 74   | .00      | 678000    | 398000.00 | 41     |
| DIV 0373                           | TOTAL *****               |                                                                  |          |      |                        |           |      |          |           |           |        |
|                                    | CD-PUBLIC IMPROV DIVISION | 37916                                                            | 60000.00 | 158  | 379160                 | 280000.00 | 74   | .00      | 678000    | 398000.00 | 41     |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION |        |      |                        |         |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|--------------------------|-----------------------------------------------------------|--------|------|------------------------|---------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                          | ACCOUNT                  | *****CURRENT*****                                         |        |      | *****YEAR-TO-DATE***** |         |      | ENCUMBR. |                  |                      |           |
| SUB                                | DESCRIPTION              | BUDGET                                                    | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP |          |                  |                      |           |
| 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  | 12500                                                     | .00    | 0    | 125000                 | 3600.00 | 3    | .00      | 150000           | 146400.00            | 2         |
| 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                                | **                       | 12500                                                     | .00    | 0    | 125000                 | 3600.00 | 3    | .00      | 150000           | 146400.00            | 2         |
| 450                                | ** ECONOMIC DEVELOPMENT  | 12500                                                     | .00    | 0    | 125000                 | 3600.00 | 3    | .00      | 150000           | 146400.00            | 2         |
| DIV 0374                           | TOTAL *****              |                                                           |        |      |                        |         |      |          |                  |                      |           |
|                                    | CD-REHABILITATION        | 12500                                                     | .00    | 0    | 125000                 | 3600.00 | 3    | .00      | 150000           | 146400.00            | 2         |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0375 COMP PLANNING/ZONING DEPT/SHED-A-WAY |        |      |                        |        |      |          |        |           |      |
|------------------------------------|---------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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    |
|                                    | 70 PROP & EQUIP-NON FIXED | 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                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT   | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV 0375                           | TOTAL *****               |                                                    |        |      |                        |        |      |          |        |           |      |
|                                    | SHED-A-WAY                | 0                                                  | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                         |        | DEPT/DIV 0376 COMP PLANNING/ZONING DEPT/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                | 4166   | 51500.00                                                        | 1236 | 41660  | 64754.40               | 155  | .00      | 50000  | 14754.40- | 130  |
| 450                                | **                      | 4166   | 51500.00                                                        | 1236 | 41660  | 64754.40               | 155  | .00      | 50000  | 14754.40- | 130  |
| 450                                | ** ECONOMIC DEVELOPMENT | 4166   | 51500.00                                                        | 1236 | 41660  | 64754.40               | 155  | .00      | 50000  | 14754.40- | 130  |
| DIV 0376                           | TOTAL *****             |        |                                                                 |      |        |                        |      |          |        |           |      |
|                                    | PUBLIC SERVICE DIVISION | 4166   | 51500.00                                                        | 1236 | 41660  | 64754.40               | 155  | .00      | 50000  | 14754.40- | 130  |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                         | DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION |        |      |                        |          |      |          |        |           |      |
|------------------------------------|-------------------------|----------------------------------------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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    |
| 40                                 | PURCHASED PROPERTY SERV | 2083                                                           | .00    | 0    | 20830                  | 18500.00 | 89   | .00      | 25000  | 6500.00   | 74   |
| 80                                 | OTHER                   | 0                                                              | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                      | 2083                                                           | .00    | 0    | 20830                  | 18500.00 | 89   | .00      | 25000  | 6500.00   | 74   |
| 450                                | ** ECONOMIC DEVELOPMENT | 2083                                                           | .00    | 0    | 20830                  | 18500.00 | 89   | .00      | 25000  | 6500.00   | 74   |
| DIV 0377                           | TOTAL *****             |                                                                |        |      |                        |          |      |          |        |           |      |
|                                    | ACQUISITION/DEMOLITION  | 2083                                                           | .00    | 0    | 20830                  | 18500.00 | 89   | .00      | 25000  | 6500.00   | 74   |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0378 COMP PLANNING/ZONING DEPT/EZ/TIF |           |      |                        |           |      |          |        |           |      |
|------------------------------------|---------------------------|------------------------------------------------|-----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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    |
| 450                                | **                        | 0                                              | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT   | 0                                              | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DIV 0378                           | TOTAL *****               |                                                |           |      |                        |           |      |          |        |           |      |
|                                    | EZ/TIF                    | 0                                              | .00       | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DEPT 03                            | TOTAL *****               |                                                |           |      |                        |           |      |          |        |           |      |
|                                    | COMP PLANNING/ZONING DEPT | 64484                                          | 119686.90 | 186  | 644840                 | 426538.00 | 66   | 20000.00 | 996920 | 550382.00 | 45   |
| FUND 277                           | TOTAL *****               |                                                |           |      |                        |           |      |          |        |           |      |
|                                    | COMM DEVLPMNT-CFDA 14.218 | 64484                                          | 119686.90 | 186  | 644840                 | 426538.00 | 66   | 20000.00 | 996920 | 550382.00 | 45   |

| FUND 307 CORPORATE RESTRICTED RESV |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |            |      |                        |           |      |           |           |           |        |
|------------------------------------|---------------------------|-------------------------------------------------------------|------------|------|------------------------|-----------|------|-----------|-----------|-----------|--------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                           |            |      | *****YEAR-TO-DATE***** |           |      | ANNUAL    | UNENCUMB. |           |        |
| SUB                                | DESCRIPTION               | BUDGET                                                      | ACTUAL     | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET    | BALANCE   | % BDGT |
| 410                                | GENERAL GOV'T SERVICES    |                                                             |            |      |                        |           |      |           |           |           |        |
| 410                                |                           |                                                             |            |      |                        |           |      |           |           |           |        |
| 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    | 35800.00  | 0         | 35800.00- | 0      |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 42624                                                       | 132961.00- | 312  | 426240                 | 137781.36 | 32   | 87300.00  | 663409    | 438327.64 | 34     |
| 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                                | **                        | 42624                                                       | 132961.00- | 312  | 426240                 | 137781.36 | 32   | 123100.00 | 663409    | 402527.64 | 39     |
| 410                                | ** GENERAL GOV'T SERVICES | 42624                                                       | 132961.00- | 312  | 426240                 | 137781.36 | 32   | 123100.00 | 663409    | 402527.64 | 39     |
| DIV                                | 0160 TOTAL *****          |                                                             |            |      |                        |           |      |           |           |           |        |
|                                    | GENERAL GOV'T ACTIV DIV   | 42624                                                       | 132961.00- | 312  | 426240                 | 137781.36 | 32   | 123100.00 | 663409    | 402527.64 | 39     |
| DEPT                               | 01 TOTAL *****            |                                                             |            |      |                        |           |      |           |           |           |        |
|                                    | GOVERNMENT ADMIN DEPT     | 42624                                                       | 132961.00- | 312  | 426240                 | 137781.36 | 32   | 123100.00 | 663409    | 402527.64 | 39     |
| FUND                               | 307 TOTAL *****           |                                                             |            |      |                        |           |      |           |           |           |        |
|                                    | CORPORATE RESTRICTED RESV | 42624                                                       | 132961.00- | 312  | 426240                 | 137781.36 | 32   | 123100.00 | 663409    | 402527.64 | 39     |

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| -----                              |                           |        |                                                  |      |        |                        |      |          |               |                   |        |
|------------------------------------|---------------------------|--------|--------------------------------------------------|------|--------|------------------------|------|----------|---------------|-------------------|--------|
| FUND 310 ILLINOIS FIRST-VETERANS P |                           |        | DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV |      |        |                        |      |          |               |                   |        |
| BASIC ELE ACCOUNT                  |                           |        | *****CURRENT*****                                |      |        | *****YEAR-TO-DATE***** |      |          |               |                   |        |
| SUB                                | DESCRIPTION               | BUDGET | ACTUAL                                           | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                              |                           |        |                                                  |      |        |                        |      |          |               |                   |        |
| 410                                | GENERAL GOV'T SERVICES    |        |                                                  |      |        |                        |      |          |               |                   |        |
| 410                                |                           |        |                                                  |      |        |                        |      |          |               |                   |        |
| 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      |
| 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      |

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| FUND 401 DEBT SERVICE FUND |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |           |      |          |           |         |        |
|----------------------------|----------------------------|-------------------------------------------------------------|---------|------|------------------------|-----------|------|----------|-----------|---------|--------|
| BASIC ELE                  | ACCOUNT                    | *****CURRENT*****                                           |         |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. |         |        |
| SUB                        | DESCRIPTION                | BUDGET                                                      | ACTUAL  | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE | % BDGT |
| 410                        | GENERAL GOV'T SERVICES     |                                                             |         |      |                        |           |      |          |           |         |        |
| 410                        |                            |                                                             |         |      |                        |           |      |          |           |         |        |
|                            | 30 PURCH PROFESSIONAL SERV | 0                                                           | .00     | 0    | 0                      | .00       | 0    | .00      | 0         | .00     | 0      |
|                            | 80 OTHER                   | 64412                                                       | 1452.00 | 2    | 644120                 | 772957.50 | 120  | .00      | 772958    | .50     | 100    |
| 410                        | **                         | 64412                                                       | 1452.00 | 2    | 644120                 | 772957.50 | 120  | .00      | 772958    | .50     | 100    |
| 410                        | ** GENERAL GOV'T SERVICES  | 64412                                                       | 1452.00 | 2    | 644120                 | 772957.50 | 120  | .00      | 772958    | .50     | 100    |
| DIV 0160                   | TOTAL *****                |                                                             |         |      |                        |           |      |          |           |         |        |
|                            | GENERAL GOV'T ACTIV DIV    | 64412                                                       | 1452.00 | 2    | 644120                 | 772957.50 | 120  | .00      | 772958    | .50     | 100    |
| DEPT 01                    | TOTAL *****                |                                                             |         |      |                        |           |      |          |           |         |        |
|                            | GOVERNMENT ADMIN DEPT      | 64412                                                       | 1452.00 | 2    | 644120                 | 772957.50 | 120  | .00      | 772958    | .50     | 100    |
| FUND 401                   | TOTAL *****                |                                                             |         |      |                        |           |      |          |           |         |        |
|                            | DEBT SERVICE FUND          | 64412                                                       | 1452.00 | 2    | 644120                 | 772957.50 | 120  | .00      | 772958    | .50     | 100    |

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| FUND 505 SPECIAL EVENTS |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------|-----------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                     | DESCRIPTION                 | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| 430                     | PUBLIC WORKS                |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 430                     |                             |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                         | 50 OTHER PURCHASED SERVICES | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                         | 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         |
| 450                     | ECONOMIC DEVELOPMENT        |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                     |                             |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                         | 10 PERSONNEL SERVICES       | 2500                                                         | .00    | 0    | 25000                  | .00    | 0    | .00      | 30000            | 30000.00             | 0         |
|                         | 20 EMPLOYEE BENEFITS        | 33                                                           | .00    | 0    | 330                    | .00    | 0    | .00      | 400              | 400.00               | 0         |
|                         | 50 OTHER PURCHASED SERVICES | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                         | 90 TRANSFER OUT             | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 450                     | **                          | 2533                                                         | .00    | 0    | 25330                  | .00    | 0    | .00      | 30400            | 30400.00             | 0         |
| 450                     | ** ECONOMIC DEVELOPMENT     | 2533                                                         | .00    | 0    | 25330                  | .00    | 0    | .00      | 30400            | 30400.00             | 0         |
| DIV 0140                | TOTAL *****                 |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                         | ECONOMIC DEVELOPMENT DIV    | 2533                                                         | .00    | 0    | 25330                  | .00    | 0    | .00      | 30400            | 30400.00             | 0         |
| DEPT 01                 | TOTAL *****                 |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                         | GOVERNMENT ADMIN DEPT       | 2533                                                         | .00    | 0    | 25330                  | .00    | 0    | .00      | 30400            | 30400.00             | 0         |
| FUND 505                | TOTAL *****                 |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                         | SPECIAL EVENTS              | 2533                                                         | .00    | 0    | 25330                  | .00    | 0    | .00      | 30400            | 30400.00             | 0         |

| FUND 510 SPORTS COMPLEX |                             | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |           |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------|-----------------------------|-------------------------------------------------------|-----------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                                     |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                     | DESCRIPTION                 | BUDGET                                                | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 430                     | PUBLIC WORKS                |                                                       |           |      |                        |            |      |          |                  |                      |           |
| 430                     |                             |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                         | 30 PURCH PROFESSIONAL SERV  | 41                                                    | .00       | 0    | 410                    | 4453.69    | 1086 | .00      | 500              | 3953.69-             | 891       |
|                         | 40 PURCHASED PROPERTY SERV  | 375                                                   | 375.00    | 100  | 3750                   | 3750.00    | 100  | .00      | 4500             | 750.00               | 83        |
| 430                     | **                          | 416                                                   | 375.00    | 90   | 4160                   | 8203.69    | 197  | .00      | 5000             | 3203.69-             | 164       |
| 430                     | ** PUBLIC WORKS             | 416                                                   | 375.00    | 90   | 4160                   | 8203.69    | 197  | .00      | 5000             | 3203.69-             | 164       |
| 470                     | CULTURE/RECREATION          |                                                       |           |      |                        |            |      |          |                  |                      |           |
| 470                     |                             |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                         | 10 PERSONNEL SERVICES       | 29567                                                 | 12420.83  | 42   | 295670                 | 269113.76  | 91   | .00      | 354822           | 85708.24             | 76        |
|                         | 20 EMPLOYEE BENEFITS        | 6178                                                  | 3466.33   | 56   | 61780                  | 49194.61   | 80   | .00      | 74160            | 24965.39             | 66        |
|                         | 30 PURCH PROFESSIONAL SERV  | 500                                                   | 500.00    | 100  | 5000                   | 5991.00    | 120  | .00      | 6000             | 9.00                 | 100       |
|                         | 40 PURCHASED PROPERTY SERV  | 8165                                                  | 2868.19   | 35   | 81650                  | 59189.87   | 73   | .00      | 98000            | 38810.13             | 60        |
|                         | 50 OTHER PURCHASED SERVICES | 7915                                                  | 944.44    | 12   | 79150                  | 38093.14   | 48   | .00      | 95000            | 56906.86             | 40        |
|                         | 60 SUPPLIES                 | 2749                                                  | 253.97    | 9    | 27490                  | 26477.71   | 96   | .00      | 33907            | 7429.29              | 78        |
|                         | 70 PROP & EQUIP-NON FIXED   | 0                                                     | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                         | 75 PROP & EQUIP-FIXED ASSET | 16666                                                 | .00       | 0    | 166660                 | 1216144.10 | 730  | 92419.38 | 292419           | 1016144.48-          | 448       |
|                         | 80 OTHER                    | 62071                                                 | 72679.04- | 117  | 620710                 | 714422.38  | 115  | .00      | 744868           | 30445.62             | 96        |
| 470                     | **                          | 133811                                                | 52225.28- | 39   | 1338110                | 2378626.57 | 178  | 92419.38 | 1699176          | 771869.95-           | 145       |
| 470                     | ** CULTURE/RECREATION       | 133811                                                | 52225.28- | 39   | 1338110                | 2378626.57 | 178  | 92419.38 | 1699176          | 771869.95-           | 145       |
| DIV                     | 0250 TOTAL *****            |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                         | PROGRAMS DIVISION           | 134227                                                | 51850.28- | 39   | 1342270                | 2386830.26 | 178  | 92419.38 | 1704176          | 775073.64-           | 146       |
| DEPT                    | 02 TOTAL *****              |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                         | RECREATION DEPARTMENT       | 134227                                                | 51850.28- | 39   | 1342270                | 2386830.26 | 178  | 92419.38 | 1704176          | 775073.64-           | 146       |
| FUND                    | 510 TOTAL *****             |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                         | SPORTS COMPLEX              | 134227                                                | 51850.28- | 39   | 1342270                | 2386830.26 | 178  | 92419.38 | 1704176          | 775073.64-           | 146       |

| FUND 515 LANDFILL FUND |                          | DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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                    |                          |                                              |        |      |                        |        |      |          |        |           |      |
| 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                    | 11                                           | .00    | 0    | 110                    | 127.10 | 116  | .00      | 142    | 14.90     | 90   |
| 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                    | **                       | 11                                           | .00    | 0    | 110                    | 127.10 | 116  | .00      | 142    | 14.90     | 90   |
| 430                    | ** PUBLIC WORKS          | 11                                           | .00    | 0    | 110                    | 127.10 | 116  | .00      | 142    | 14.90     | 90   |
| DIV                    | 1150 TOTAL *****         |                                              |        |      |                        |        |      |          |        |           |      |
|                        | LANDFILL DIVISION        | 11                                           | .00    | 0    | 110                    | 127.10 | 116  | .00      | 142    | 14.90     | 90   |
| DEPT                   | 11 TOTAL *****           |                                              |        |      |                        |        |      |          |        |           |      |
|                        | PUBLIC WORKS             | 11                                           | .00    | 0    | 110                    | 127.10 | 116  | .00      | 142    | 14.90     | 90   |
| FUND                   | 515 TOTAL *****          |                                              |        |      |                        |        |      |          |        |           |      |
|                        | LANDFILL FUND            | 11                                           | .00    | 0    | 110                    | 127.10 | 116  | .00      | 142    | 14.90     | 90   |

| FUND 520 GARBAGE CONTRACT FUND |                          | DEPT/DIV 1120 PUBLIC |          |      | WORKS/GARBAGE 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       | 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  | 51455                | 54285.35 | 106  | 514550                 | 509901.83 | 99   | .00      | 617475 | 107573.17 | 83   |
| 40                             | PURCHASED PROPERTY SERV  | 83                   | .00      | 0    | 830                    | .00       | 0    | .00      | 1000   | 1000.00   | 0    |
| 50                             | OTHER PURCHASED SERVICES | 83                   | .00      | 0    | 830                    | .00       | 0    | .00      | 1000   | 1000.00   | 0    |
| 60                             | SUPPLIES                 | 4                    | .00      | 0    | 40                     | .00       | 0    | .00      | 50     | 50.00     | 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                    | 416                  | 61.20-   | 15   | 4160                   | 906.12-   | 22   | .00      | 5000   | 5906.12   | 18   |
| 90                             | TRANSFER OUT             | 2500                 | 2500.00  | 100  | 25000                  | 25000.00  | 100  | .00      | 30000  | 5000.00   | 83   |
| 92                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 95                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                            | **                       | 54541                | 56724.15 | 104  | 545410                 | 533995.71 | 98   | .00      | 654525 | 120529.29 | 82   |
| 430                            | ** PUBLIC WORKS          | 54541                | 56724.15 | 104  | 545410                 | 533995.71 | 98   | .00      | 654525 | 120529.29 | 82   |
| DIV                            | 1120 TOTAL *****         |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE DIVISION         | 54541                | 56724.15 | 104  | 545410                 | 533995.71 | 98   | .00      | 654525 | 120529.29 | 82   |
| DEPT                           | 11 TOTAL *****           |                      |          |      |                        |           |      |          |        |           |      |
|                                | PUBLIC WORKS             | 54541                | 56724.15 | 104  | 545410                 | 533995.71 | 98   | .00      | 654525 | 120529.29 | 82   |
| FUND 520                       | TOTAL *****              |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE CONTRACT FUND    | 54541                | 56724.15 | 104  | 545410                 | 533995.71 | 98   | .00      | 654525 | 120529.29 | 82   |

| 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    | BDGT         |
| 430               | PUBLIC WORKS                |                                         |           |      |                        |            |      |          |           |              |
| 430               |                             |                                         |           |      |                        |            |      |          |           |              |
|                   | 10 PERSONNEL SERVICES       | 16765                                   | 16269.77  | 97   | 167650                 | 168326.52  | 100  | .00      | 201184    | 32857.48 84  |
|                   | 20 EMPLOYEE BENEFITS        | 5192                                    | 4598.96   | 89   | 51920                  | 47327.98   | 91   | .00      | 62311     | 14983.02 76  |
|                   | 30 PURCH PROFESSIONAL SERV  | 3566                                    | 3333.33   | 94   | 35660                  | 33833.30   | 95   | .00      | 42800     | 8966.70 79   |
|                   | 40 PURCHASED PROPERTY SERV  | 664                                     | 498.00    | 75   | 6640                   | 17630.00   | 266  | .00      | 15826     | 1804.00- 111 |
|                   | 50 OTHER PURCHASED SERVICES | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0        |
|                   | 60 SUPPLIES                 | 62901                                   | 81451.15  | 130  | 629010                 | 705779.78  | 112  | 3008.58  | 816321    | 107532.64 87 |
|                   | 70 PROP & EQUIP-NON FIXED   | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0        |
|                   | 75 PROP & EQUIP-FIXED ASSET | 2500                                    | .00       | 0    | 25000                  | 26069.71   | 104  | 32500.00 | 56223     | 2346.71- 104 |
|                   | 80 OTHER                    | 184                                     | 112.86-   | 61   | 1840                   | 2615.66-   | 142  | .00      | 2225      | 4840.66 118  |
|                   | 90 TRANSFER OUT             | 6491                                    | 6491.67   | 100  | 64910                  | 64916.70   | 100  | .00      | 77900     | 12983.30 83  |
|                   | 92 TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0        |
|                   | 95 TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0        |
|                   | 96 TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0        |
| 430               | **                          | 98263                                   | 112530.02 | 115  | 982630                 | 1061268.33 | 108  | 35508.58 | 1274790   | 178013.09 86 |
| 430               | ** PUBLIC WORKS             | 98263                                   | 112530.02 | 115  | 982630                 | 1061268.33 | 108  | 35508.58 | 1274790   | 178013.09 86 |
| DIV               | 1127 TOTAL *****            |                                         |           |      |                        |            |      |          |           |              |
|                   | GAS DIVISION                | 98263                                   | 112530.02 | 115  | 982630                 | 1061268.33 | 108  | 35508.58 | 1274790   | 178013.09 86 |

| FUND 527 GAS FUND |                           | DEPT/DIV 1160 PUBLIC |           |      | WORKS/INTERNAL BUILD MAINT DIV |            |      |          |         |           |      |
|-------------------|---------------------------|----------------------|-----------|------|--------------------------------|------------|------|----------|---------|-----------|------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****         |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB               | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                         | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 410               | GENERAL GOV'T SERVICES    |                      |           |      |                                |            |      |          |         |           |      |
| 410               |                           |                      |           |      |                                |            |      |          |         |           |      |
| 10                | PERSONNEL SERVICES        | 4214                 | 3809.40   | 90   | 42140                          | 39440.23   | 94   | .00      | 50575   | 11134.77  | 78   |
| 20                | EMPLOYEE BENEFITS         | 1665                 | 1191.88   | 72   | 16650                          | 12128.52   | 73   | .00      | 20004   | 7875.48   | 61   |
| 30                | PURCH PROFESSIONAL SERV   | 0                    | .00       | 0    | 0                              | .00        | 0    | .00      | 0       | .00       | 0    |
| 40                | PURCHASED PROPERTY SERV   | 20                   | .00       | 0    | 200                            | .00        | 0    | .00      | 250     | 250.00    | 0    |
| 50                | OTHER PURCHASED SERVICES  | 0                    | .00       | 0    | 0                              | .00        | 0    | .00      | 0       | .00       | 0    |
| 60                | SUPPLIES                  | 3750                 | 2454.57   | 66   | 37500                          | 40843.77   | 109  | 256.10   | 45000   | 3900.13   | 91   |
| 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                     | 6                    | 82.40     | 1373 | 60                             | 123.60     | 206  | .00      | 75      | 198.60    | 165  |
| 410               | **                        | 9655                 | 7373.45   | 76   | 96550                          | 92288.92   | 96   | 256.10   | 115904  | 23358.98  | 80   |
| 410               | ** GENERAL GOV'T SERVICES | 9655                 | 7373.45   | 76   | 96550                          | 92288.92   | 96   | 256.10   | 115904  | 23358.98  | 80   |
| DIV               | 1160 TOTAL *****          |                      |           |      |                                |            |      |          |         |           |      |
|                   | INTERNAL BUILD MAINT DIV  | 9655                 | 7373.45   | 76   | 96550                          | 92288.92   | 96   | 256.10   | 115904  | 23358.98  | 80   |
| DEPT              | 11 TOTAL *****            |                      |           |      |                                |            |      |          |         |           |      |
|                   | PUBLIC WORKS              | 107918               | 119903.47 | 111  | 1079180                        | 1153557.25 | 107  | 35764.68 | 1390694 | 201372.07 | 86   |
| FUND 527          | TOTAL *****               |                      |           |      |                                |            |      |          |         |           |      |
|                   | GAS FUND                  | 107918               | 119903.47 | 111  | 1079180                        | 1153557.25 | 107  | 35764.68 | 1390694 | 201372.07 | 86   |

| FUND 535 WATER FUND |                             | DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION |           |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------|-----------------------------|-----------------------------------------------------|-----------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE           | ACCOUNT                     | *****CURRENT*****                                   |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                 | DESCRIPTION                 | BUDGET                                              | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 430                 | PUBLIC WORKS                |                                                     |           |      |                        |            |      |          |                  |                      |           |
| 430                 |                             |                                                     |           |      |                        |            |      |          |                  |                      |           |
|                     | 10 PERSONNEL SERVICES       | 36676                                               | 32142.49  | 88   | 366760                 | 353063.42  | 96   | .00      | 440142           | 87078.58             | 80        |
|                     | 20 EMPLOYEE BENEFITS        | 12781                                               | 8762.77   | 69   | 127810                 | 93579.04   | 73   | .00      | 153391           | 59811.96             | 61        |
|                     | 30 PURCH PROFESSIONAL SERV  | 51355                                               | 31585.42  | 62   | 513550                 | 323229.17  | 63   | 8995.00  | 637282           | 305057.83            | 52        |
|                     | 40 PURCHASED PROPERTY SERV  | 19032                                               | 28366.69  | 149  | 190320                 | 167555.84  | 88   | 2127.50  | 235081           | 65397.66             | 72        |
|                     | 50 OTHER PURCHASED SERVICES | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                     | 60 SUPPLIES                 | 19104                                               | 18666.04  | 98   | 191040                 | 302433.46  | 158  | 6215.85  | 229992           | 78657.31             | 134       |
|                     | 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                    | 84168                                               | 154750.57 | 184  | 841680                 | 340397.54  | 40   | .00      | 1010051          | 669653.46            | 34        |
|                     | 90 TRANSFER OUT             | 26250                                               | 26250.00  | 100  | 262500                 | 262500.00  | 100  | .00      | 315000           | 52500.00             | 83        |
|                     | 92 TRANSFER OUT             | 3333                                                | 3333.33   | 100  | 33330                  | 33333.30   | 100  | .00      | 40000            | 6666.70              | 83        |
|                     | 95 TRANSFER OUT             | 3816                                                | 3816.92   | 100  | 38160                  | 38169.20   | 100  | .00      | 45803            | 7633.80              | 83        |
|                     | 96 TRANSFER OUT             | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                 | **                          | 256515                                              | 1826.91   | 1    | 2565150                | 1914260.97 | 75   | 17338.35 | 3106742          | 1175142.68           | 62        |
| 430                 | ** PUBLIC WORKS             | 256515                                              | 1826.91   | 1    | 2565150                | 1914260.97 | 75   | 17338.35 | 3106742          | 1175142.68           | 62        |
| DIV                 | 1135 TOTAL *****            |                                                     |           |      |                        |            |      |          |                  |                      |           |
|                     | WATER TREATMENT DIVISION    | 256515                                              | 1826.91   | 1    | 2565150                | 1914260.97 | 75   | 17338.35 | 3106742          | 1175142.68           | 62        |

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| 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   | 0                    | .00      | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
|                     | 75 PROP & EQUIP-FIXED ASSET | 70833                | 77400.37 | 109  | 708330                 | 253811.82  | 36   | 482915.79 | 1289674 | 552946.39  | 57   |
| 430                 | **                          | 70833                | 77400.37 | 109  | 708330                 | 253811.82  | 36   | 482915.79 | 1289674 | 552946.39  | 57   |
| 430                 | ** PUBLIC WORKS             | 70833                | 77400.37 | 109  | 708330                 | 253811.82  | 36   | 482915.79 | 1289674 | 552946.39  | 57   |
| DIV                 | 1180 TOTAL *****            |                      |          |      |                        |            |      |           |         |            |      |
|                     | RESERVES                    | 70833                | 77400.37 | 109  | 708330                 | 253811.82  | 36   | 482915.79 | 1289674 | 552946.39  | 57   |
| DEPT                | 11 TOTAL *****              |                      |          |      |                        |            |      |           |         |            |      |
|                     | PUBLIC WORKS                | 327348               | 75573.46 | 23   | 3273480                | 2168072.79 | 66   | 500254.14 | 4396416 | 1728089.07 | 61   |
| FUND 535            | TOTAL *****                 |                      |          |      |                        |            |      |           |         |            |      |
|                     | WATER FUND                  | 327348               | 75573.46 | 23   | 3273480                | 2168072.79 | 66   | 500254.14 | 4396416 | 1728089.07 | 61   |

| FUND 536 WASTEWATER FUND |                                          | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |           |      |                        |            |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|--------------------------|------------------------------------------|------------------------------------------------------|-----------|------|------------------------|------------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE                | ACCOUNT                                  | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR.  |                  |                      |           |
| SUB                      | DESCRIPTION                              | BUDGET                                               | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |           |                  |                      |           |
| 430                      | PUBLIC WORKS                             |                                                      |           |      |                        |            |      |           |                  |                      |           |
| 430                      |                                          |                                                      |           |      |                        |            |      |           |                  |                      |           |
|                          | 10 PERSONNEL SERVICES                    | 36207                                                | 25335.24  | 70   | 362070                 | 281238.74  | 78   | .00       | 434518           | 153279.26            | 65        |
|                          | 20 EMPLOYEE BENEFITS                     | 13248                                                | 7970.63   | 60   | 132480                 | 86286.64   | 65   | .00       | 158996           | 72709.36             | 54        |
|                          | 30 PURCH PROFESSIONAL SERV               | 74628                                                | 86763.15  | 116  | 746280                 | 675308.05  | 91   | 41587.78  | 923270           | 206374.17            | 78        |
|                          | 40 PURCHASED PROPERTY SERV               | 63413                                                | 108195.54 | 171  | 634130                 | 617884.16  | 97   | 124028.34 | 764140           | 22227.50             | 97        |
|                          | 50 OTHER PURCHASED SERVICES              | 121                                                  | 84.36     | 70   | 1210                   | 2598.81    | 215  | .00       | 1452             | 1146.81              | 179       |
|                          | 60 SUPPLIES                              | 22333                                                | 39971.67  | 179  | 223330                 | 381218.93  | 171  | 905.10    | 268878           | 113246.03            | 142       |
|                          | 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                                 | 35426                                                | 35162.98  | 99   | 354260                 | 726974.94  | 205  | .00       | 425133           | 301841.94            | 171       |
|                          | 90 TRANSFER OUT                          | 17500                                                | 17500.00  | 100  | 175000                 | 175000.00  | 100  | .00       | 210000           | 35000.00             | 83        |
|                          | 92 TRANSFER OUT                          | 3333                                                 | 3333.33   | 100  | 33330                  | 33333.30   | 100  | .00       | 40000            | 6666.70              | 83        |
|                          | 95 TRANSFER OUT                          | 0                                                    | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
|                          | 96 TRANSFER OUT                          | 0                                                    | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 430                      | **                                       | 266209                                               | 253990.94 | 95   | 2662090                | 2979843.57 | 112  | 166521.22 | 3226387          | 80022.21             | 98        |
| 430                      | ** PUBLIC WORKS                          | 266209                                               | 253990.94 | 95   | 2662090                | 2979843.57 | 112  | 166521.22 | 3226387          | 80022.21             | 98        |
| DIV 1136                 | TOTAL *****<br>WASTEWATER PLANT DIVISION | 266209                                               | 253990.94 | 95   | 2662090                | 2979843.57 | 112  | 166521.22 | 3226387          | 80022.21             | 98        |

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| 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                      | 21861.60   | 0    | .00       | 23970   | 2108.40    | 91   |
|                          | 75 PROP & EQUIP-FIXED ASSET | 335416               | 154417.50 | 46   | 3354160                | 328732.66  | 10   | 34939.79  | 4199315 | 3835642.55 | 9    |
| 430                      | **                          | 335416               | 154417.50 | 46   | 3354160                | 350594.26  | 11   | 34939.79  | 4223285 | 3837750.95 | 9    |
| 430                      | ** PUBLIC WORKS             | 335416               | 154417.50 | 46   | 3354160                | 350594.26  | 11   | 34939.79  | 4223285 | 3837750.95 | 9    |
| DIV 1180                 | TOTAL *****                 |                      |           |      |                        |            |      |           |         |            |      |
|                          | RESERVES                    | 335416               | 154417.50 | 46   | 3354160                | 350594.26  | 11   | 34939.79  | 4223285 | 3837750.95 | 9    |
| DEPT 11                  | TOTAL *****                 |                      |           |      |                        |            |      |           |         |            |      |
|                          | PUBLIC WORKS                | 601625               | 408408.44 | 68   | 6016250                | 3330437.83 | 55   | 201461.01 | 7449672 | 3917773.16 | 47   |
| FUND 536                 | TOTAL *****                 |                      |           |      |                        |            |      |           |         |            |      |
|                          | WASTEWATER FUND             | 601625               | 408408.44 | 68   | 6016250                | 3330437.83 | 55   | 201461.01 | 7449672 | 3917773.16 | 47   |

| FUND 539 WATER RESERVES 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    |
| 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    |
| 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                          | **                       | 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 539                     | TOTAL *****              |                                     |        |      |                        |        |      |          |        |           |      |
|                              | WATER RESERVES FUND      | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 541 ELECTRIC FUND |                                          | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |           |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------|------------------------------------------|------------------------------------------------------|-----------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE              | ACCOUNT                                  | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                    | DESCRIPTION                              | BUDGET                                               | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 430                    | PUBLIC WORKS                             |                                                      |           |      |                        |            |      |          |                  |                      |           |
| 430                    |                                          |                                                      |           |      |                        |            |      |          |                  |                      |           |
|                        | 10 PERSONNEL SERVICES                    | 83867                                                | 65508.35  | 78   | 760667                 | 697323.41  | 92   | .00      | 928424           | 231100.59            | 75        |
|                        | 20 EMPLOYEE BENEFITS                     | 23847                                                | 15619.65  | 66   | 210120                 | 171802.95  | 82   | .00      | 257831           | 86028.05             | 67        |
|                        | 30 PURCH PROFESSIONAL SERV               | 1367-                                                | 400.00    | 29   | 92683                  | 5088.21    | 6    | .00      | 90543            | 85454.79             | 6         |
|                        | 40 PURCHASED PROPERTY SERV               | 17374                                                | 16203.84  | 93   | 173740                 | 169303.62  | 97   | 4644.26  | 208541           | 34593.12             | 83        |
|                        | 50 OTHER PURCHASED SERVICES              | 217                                                  | 169.18    | 78   | 2170                   | 1514.45    | 70   | .00      | 2614             | 1099.55              | 58        |
|                        | 60 SUPPLIES                              | 5916                                                 | 4773.97   | 81   | 59160                  | 79756.26   | 135  | 3965.99  | 72356            | 11366.25-            | 116       |
|                        | 70 PROP & EQUIP-NON FIXED                | 33333                                                | 29188.23  | 88   | 333330                 | 247585.57  | 74   | 27796.62 | 411718           | 136335.81            | 67        |
|                        | 75 PROP & EQUIP-FIXED ASSET              | 0                                                    | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                        | 80 OTHER                                 | 15894                                                | 29912.28  | 188  | 158940                 | 35170.05   | 22   | .00      | 190750           | 155579.95            | 18        |
|                        | 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                    | **                                       | 179081                                               | 161775.50 | 90   | 1790810                | 1407544.52 | 79   | 36406.87 | 2162777          | 718825.61            | 67        |
| 430                    | ** PUBLIC WORKS                          | 179081                                               | 161775.50 | 90   | 1790810                | 1407544.52 | 79   | 36406.87 | 2162777          | 718825.61            | 67        |
| DIV 1140               | TOTAL *****<br>ELECTRIC DISTRIB DIVISION | 179081                                               | 161775.50 | 90   | 1790810                | 1407544.52 | 79   | 36406.87 | 2162777          | 718825.61            | 67        |

| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION |            |      |                        |             |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------|-----------------------------|-----------------------------------------------------|------------|------|------------------------|-------------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE              | ACCOUNT                     | *****CURRENT*****                                   |            |      | *****YEAR-TO-DATE***** |             |      | ENCUMBR.  |                  |                      |           |
| SUB                    | DESCRIPTION                 | BUDGET                                              | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP |           |                  |                      |           |
| 430                    | PUBLIC WORKS                |                                                     |            |      |                        |             |      |           |                  |                      |           |
| 430                    |                             |                                                     |            |      |                        |             |      |           |                  |                      |           |
|                        | 10 PERSONNEL SERVICES       | 47207                                               | 44061.42   | 93   | 472070                 | 441843.62   | 94   | .00       | 566500           | 124656.38            | 78        |
|                        | 20 EMPLOYEE BENEFITS        | 12008                                               | 9402.54    | 78   | 120080                 | 98342.25    | 82   | .00       | 144130           | 45787.75             | 68        |
|                        | 30 PURCH PROFESSIONAL SERV  | 182378                                              | 179152.42  | 98   | 1823780                | 1793228.80  | 98   | .00       | 2188550          | 395321.20            | 82        |
|                        | 40 PURCHASED PROPERTY SERV  | 10428                                               | 24191.95   | 232  | 104280                 | 161568.56   | 155  | 237860.82 | 412317           | 12887.62             | 97        |
|                        | 50 OTHER PURCHASED SERVICES | 0                                                   | .00        | 0    | 0                      | .00         | 0    | .00       | 0                | .00                  | 0         |
|                        | 60 SUPPLIES                 | 1064289                                             | 1064049.30 | 100  | 10642890               | 10919235.44 | 103  | 487.00    | 12771972         | 1852249.56           | 86        |
|                        | 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                    | 594                                                 | .00        | 0    | 5940                   | 6614.35     | 111  | .00       | 7139             | 524.65               | 93        |
|                        | 90 TRANSFER OUT             | 52916                                               | 52916.67   | 100  | 529160                 | 529166.70   | 100  | .00       | 635000           | 105833.30            | 83        |
|                        | 92 TRANSFER OUT             | 10000                                               | 10000.00   | 100  | 100000                 | 100000.00   | 100  | .00       | 120000           | 20000.00             | 83        |
|                        | 94 TRANSFER OUT             | 0                                                   | .00        | 0    | 0                      | .00         | 0    | .00       | 0                | .00                  | 0         |
|                        | 95 TRANSFER OUT             | 1414                                                | 1414.92    | 100  | 14140                  | 14149.20    | 100  | .00       | 16979            | 2829.80              | 83        |
|                        | 96 TRANSFER OUT             | 0                                                   | .00        | 0    | 0                      | .00         | 0    | .00       | 0                | .00                  | 0         |
| 430                    | **                          | 1381234                                             | 1385189.22 | 100  | 13812340               | 14064148.92 | 102  | 238347.82 | 16862587         | 2560090.26           | 85        |
| 430                    | ** PUBLIC WORKS             | 1381234                                             | 1385189.22 | 100  | 13812340               | 14064148.92 | 102  | 238347.82 | 16862587         | 2560090.26           | 85        |
| DIV                    | 1142 TOTAL *****            |                                                     |            |      |                        |             |      |           |                  |                      |           |
|                        | ELECT TECH SERV DIVISION    | 1381234                                             | 1385189.22 | 100  | 13812340               | 14064148.92 | 102  | 238347.82 | 16862587         | 2560090.26           | 85        |

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| 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        | 596      | 596.00     | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET |  | 132916                              | 95850.68   | 72   | 1329160                | 430838.94   | 32   | 1115041.48 | 1873425  | 327544.58  | 83   |
|                        | 80 OTHER                    |  | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00        | 0    |
| 430                    | **                          |  | 132916                              | 95850.68   | 72   | 1329160                | 430838.94   | 32   | 1115041.48 | 1874021  | 328140.58  | 83   |
| 430                    | ** PUBLIC WORKS             |  | 132916                              | 95850.68   | 72   | 1329160                | 430838.94   | 32   | 1115041.48 | 1874021  | 328140.58  | 83   |
| DIV                    | 1180 TOTAL *****            |  |                                     |            |      |                        |             |      |            |          |            |      |
|                        | RESERVES                    |  | 132916                              | 95850.68   | 72   | 1329160                | 430838.94   | 32   | 1115041.48 | 1874021  | 328140.58  | 83   |
| DEPT                   | 11 TOTAL *****              |  |                                     |            |      |                        |             |      |            |          |            |      |
|                        | PUBLIC WORKS                |  | 1693231                             | 1642815.40 | 97   | 16932310               | 15902532.38 | 94   | 1389796.17 | 20899385 | 3607056.45 | 83   |

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| 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            | 1693231                         | 1642815.40 | 97   | 16932310               | 15902532.38 | 94   | 1389796.17 | 20899385 | 3607056.45 | 83   |

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

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| FUND 544 ELECTRIC RESERVES 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                             |                        |                                     |        |      |                        |        |      |          |        |           |      |
|                                 | 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   | 28040                | 23375.67 | 83   | 280400                 | 233328.73 | 83   | .00      | 336500 | 103171.27 | 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  | 29166                | 17456.20 | 60   | 291660                 | 28759.20  | 10   | .00      | 350000 | 321240.80 | 8    |
| 80                                 | OTHER                     | 9186                 | .00      | 0    | 91860                  | 250552.58 | 273  | .00      | 110249 | 140303.58 | 227  |
| 90                                 | TRANSFER OUT              | 1250                 | 1250.00  | 100  | 12500                  | 12500.00  | 100  | .00      | 15000  | 2500.00   | 83   |
| 95                                 | TRANSFER OUT              | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                                 | TRANSFER OUT              | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                                | **                        | 67642                | 42081.87 | 62   | 676420                 | 525140.51 | 78   | .00      | 811749 | 286608.49 | 65   |
| 430                                | ** PUBLIC WORKS           | 67642                | 42081.87 | 62   | 676420                 | 525140.51 | 78   | .00      | 811749 | 286608.49 | 65   |
| DIV                                | 1151 TOTAL *****          |                      |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER               | 67642                | 42081.87 | 62   | 676420                 | 525140.51 | 78   | .00      | 811749 | 286608.49 | 65   |
| DEPT                               | 11 TOTAL *****            |                      |          |      |                        |           |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 67642                | 42081.87 | 62   | 676420                 | 525140.51 | 78   | .00      | 811749 | 286608.49 | 65   |
| FUND 551                           | TOTAL *****               |                      |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER DRAINAGE FUND | 67642                | 42081.87 | 62   | 676420                 | 525140.51 | 78   | .00      | 811749 | 286608.49 | 65   |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |          |      |                        |           |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|--------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  |                  |                      |           |
| SUB                   | DESCRIPTION              | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |           |                  |                      |           |
| 450                   | ECONOMIC DEVELOPMENT     |                                                           |          |      |                        |           |      |           |                  |                      |           |
| 450                   |                          |                                                           |          |      |                        |           |      |           |                  |                      |           |
| 10                    | PERSONNEL SERVICES       | 2832                                                      | 2248.30  | 79   | 28320                  | 23216.26  | 82   | .00       | 33998            | 10781.74             | 68        |
| 20                    | EMPLOYEE BENEFITS        | 1737                                                      | 763.14   | 44   | 17370                  | 7717.74   | 44   | .00       | 20876            | 13158.26             | 37        |
| 30                    | PURCH PROFESSIONAL SERV  | 6738                                                      | 2285.33  | 34   | 67380                  | 32165.39  | 48   | 234349.59 | 98894            | 167620.98            | 270       |
| 40                    | PURCHASED PROPERTY SERV  | 24439                                                     | 21180.99 | 87   | 244390                 | 183577.53 | 75   | 4014.62   | 293315           | 105722.85            | 64        |
| 50                    | OTHER PURCHASED SERVICES | 5544                                                      | 35179.31 | 635  | 55440                  | 77421.82  | 140  | .00       | 66541            | 10880.82             | 116       |
| 60                    | SUPPLIES                 | 4773                                                      | 77.28    | 2    | 47730                  | 51537.53  | 108  | .00       | 57300            | 5762.47              | 90        |
| 70                    | PROP & EQUIP-NON FIXED   | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 75                    | PROP & EQUIP-FIXED ASSET | 46583                                                     | .00      | 0    | 465830                 | .00       | 0    | .00       | 559000           | 559000.00            | 0         |
| 80                    | OTHER                    | 6292                                                      | .00      | 0    | 62920                  | 47653.27  | 76   | .00       | 75506            | 27852.73             | 63        |
| 90                    | TRANSFER OUT             | 3333                                                      | 3333.33  | 100  | 33330                  | 33333.30  | 100  | .00       | 40000            | 6666.70              | 83        |
| 92                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 93                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 95                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 96                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 450                   | **                       | 102271                                                    | 65067.68 | 64   | 1022710                | 456622.84 | 45   | 238364.21 | 1245430          | 550442.95            | 56        |
| 450                   | ** ECONOMIC DEVELOPMENT  | 102271                                                    | 65067.68 | 64   | 1022710                | 456622.84 | 45   | 238364.21 | 1245430          | 550442.95            | 56        |
| DIV 1810              | TOTAL *****              |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AVIATION ADMIN DIVISION  | 102271                                                    | 65067.68 | 64   | 1022710                | 456622.84 | 45   | 238364.21 | 1245430          | 550442.95            | 56        |

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| FUND 582 AIRPORT FUND |                              | DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV |                        |      |        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|------------------------------|-----------------------------------------------------------|------------------------|------|--------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                      | *****CURRENT*****                                         | *****YEAR-TO-DATE***** |      |        |        |      |          |                  |                      |           |
| SUB                   | DESCRIPTION                  | BUDGET                                                    | ACTUAL                 | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. |                  |                      |           |
| 480                   | PUBLIC TRANSPORTATION ACT    |                                                           |                        |      |        |        |      |          |                  |                      |           |
| 480                   |                              |                                                           |                        |      |        |        |      |          |                  |                      |           |
| 10                    | PERSONNEL SERVICES           | 0                                                         | .00                    | 0    | 0      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 20                    | EMPLOYEE BENEFITS            | 0                                                         | .00                    | 0    | 0      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 30                    | PURCH PROFESSIONAL SERV      | 0                                                         | .00                    | 0    | 0      | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |
| 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    | 3041.66  | 3042             | .34                  | 100       |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 0                                                         | .00                    | 0    | 0      | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |
| DIV 1820              | TOTAL *****                  |                                                           |                        |      |        |        |      |          |                  |                      |           |
|                       | AIRPORT OPS & MAINT DIV      | 0                                                         | .00                    | 0    | 0      | .00    | 0    | 3041.66  | 3042             | .34                  | 100       |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1830 AVIATION DEPARTMENT/PROPERTY MANAGEMENT DIV |          |      |                        |           |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|--------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  |                  |                      |           |
| SUB                   | DESCRIPTION              | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |           |                  |                      |           |
| 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  | 583                                                       | .00      | 0    | 5830                   | 4332.00   | 74   | .00       | 7000             | 2668.00              | 62        |
| 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                   | **                       | 583                                                       | .00      | 0    | 5830                   | 4332.00   | 74   | .00       | 7000             | 2668.00              | 62        |
| 450                   | ** ECONOMIC DEVELOPMENT  | 583                                                       | .00      | 0    | 5830                   | 4332.00   | 74   | .00       | 7000             | 2668.00              | 62        |
| DIV 1830              | TOTAL *****              |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | PROPERTY MANAGEMENT DIV  | 583                                                       | .00      | 0    | 5830                   | 4332.00   | 74   | .00       | 7000             | 2668.00              | 62        |
| DEPT 18               | TOTAL *****              |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AVIATION DEPARTMENT      | 102854                                                    | 65067.68 | 63   | 1028540                | 460954.84 | 45   | 241405.87 | 1255472          | 553111.29            | 56        |
| FUND 582              | TOTAL *****              |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT FUND             | 102854                                                    | 65067.68 | 63   | 1028540                | 460954.84 | 45   | 241405.87 | 1255472          | 553111.29            | 56        |

| FUND 585 CHANUTE EDC |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------|--------------------------|--------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE            | ACCOUNT                  | *****CURRENT*****                                            |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                  | DESCRIPTION              | BUDGET                                                       | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 450                  | ECONOMIC DEVELOPMENT     |                                                              |          |      |                        |           |      |          |                  |                      |           |
| 450                  |                          |                                                              |          |      |                        |           |      |          |                  |                      |           |
| 10                   | PERSONNEL SERVICES       | 2437                                                         | 2248.30  | 92   | 24370                  | 23684.81  | 97   | .00      | 29248            | 5563.19              | 81        |
| 20                   | EMPLOYEE BENEFITS        | 846                                                          | 763.16   | 90   | 8460                   | 7830.62   | 93   | .00      | 10172            | 2341.38              | 77        |
| 30                   | PURCH PROFESSIONAL SERV  | 4676                                                         | 2840.75  | 61   | 46760                  | 26280.49  | 56   | .00      | 56137            | 29856.51             | 47        |
| 40                   | PURCHASED PROPERTY SERV  | 21530                                                        | 23176.65 | 108  | 215300                 | 197001.88 | 92   | 23637.40 | 258380           | 37740.72             | 85        |
| 50                   | OTHER PURCHASED SERVICES | 1378                                                         | 8468.23  | 615  | 13780                  | 18115.45  | 132  | .00      | 16552            | 1563.45              | 109       |
| 60                   | SUPPLIES                 | 41                                                           | 87.84    | 214  | 410                    | 479.40    | 117  | .00      | 500              | 20.60                | 96        |
| 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                    | 6627                                                         | 66586.85 | 1005 | 66270                  | 3579.82   | 5    | .00      | 79547            | 83126.82             | 5         |
| 90                   | TRANSFER OUT             | 2000                                                         | 2000.00  | 100  | 20000                  | 20000.00  | 100  | .00      | 24000            | 4000.00              | 83        |
| 92                   | TRANSFER OUT             | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 450                  | **                       | 39535                                                        | 27001.92 | 68   | 395350                 | 289812.83 | 73   | 23637.40 | 474536           | 161085.77            | 66        |
| 450                  | ** ECONOMIC DEVELOPMENT  | 39535                                                        | 27001.92 | 68   | 395350                 | 289812.83 | 73   | 23637.40 | 474536           | 161085.77            | 66        |
| DIV                  | 0140 TOTAL *****         |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | ECONOMIC DEVELOPMENT DIV | 39535                                                        | 27001.92 | 68   | 395350                 | 289812.83 | 73   | 23637.40 | 474536           | 161085.77            | 66        |
| DEPT                 | 01 TOTAL *****           |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | GOVERNMENT ADMIN DEPT    | 39535                                                        | 27001.92 | 68   | 395350                 | 289812.83 | 73   | 23637.40 | 474536           | 161085.77            | 66        |
| FUND                 | 585 TOTAL *****          |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | CHANUTE EDC              | 39535                                                        | 27001.92 | 68   | 395350                 | 289812.83 | 73   | 23637.40 | 474536           | 161085.77            | 66        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION |           |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-----------------------------|------------------------------------------------------|-----------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                    |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                              | DESCRIPTION                 | BUDGET                                               | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 430                              | PUBLIC WORKS                |                                                      |           |      |                        |            |      |          |                  |                      |           |
| 430                              |                             |                                                      |           |      |                        |            |      |          |                  |                      |           |
|                                  | 10 PERSONNEL SERVICES       | 33431                                                | 19733.14  | 59   | 334310                 | 199486.60  | 60   | .00      | 401191           | 201704.40            | 50        |
|                                  | 20 EMPLOYEE BENEFITS        | 8312                                                 | 4756.31   | 57   | 83120                  | 48853.39   | 59   | .00      | 99754            | 50900.61             | 49        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 29204                                                | 15933.17  | 55   | 292040                 | 285011.93  | 98   | 60262.37 | 402316           | 57041.70             | 86        |
|                                  | 40 PURCHASED PROPERTY SERV  | 4214                                                 | 3095.29   | 74   | 42140                  | 35733.67   | 85   | .01      | 50590            | 14856.32             | 71        |
|                                  | 50 OTHER PURCHASED SERVICES | 46844                                                | 273123.20 | 583  | 468440                 | 590044.16  | 126  | 1032.98  | 562528           | 28549.14             | 105       |
|                                  | 60 SUPPLIES                 | 3458                                                 | 400.62    | 12   | 34580                  | 26894.80   | 78   | 10968.62 | 41500            | 3636.58              | 91        |
|                                  | 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                    | 49                                                   | .00       | 0    | 490                    | 41.43      | 9    | .00      | 602              | 560.57               | 7         |
|                                  | 95 TRANSFER OUT             | 0                                                    | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                              | **                          | 125512                                               | 317041.73 | 253  | 1255120                | 1186065.98 | 95   | 72263.98 | 1558481          | 300151.04            | 81        |
| 430                              | ** PUBLIC WORKS             | 125512                                               | 317041.73 | 253  | 1255120                | 1186065.98 | 95   | 72263.98 | 1558481          | 300151.04            | 81        |
| DIV 1110                         | TOTAL *****                 |                                                      |           |      |                        |            |      |          |                  |                      |           |
|                                  | PUB WORKS ADMIN DIVISIION   | 125512                                               | 317041.73 | 253  | 1255120                | 1186065.98 | 95   | 72263.98 | 1558481          | 300151.04            | 81        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                                        | DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|----------------------------------------|----------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                                | *****CURRENT*****                                  |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                              | DESCRIPTION                            | BUDGET                                             | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 430                              | PUBLIC WORKS                           |                                                    |          |      |                        |           |      |          |                  |                      |           |
| 430                              |                                        |                                                    |          |      |                        |           |      |          |                  |                      |           |
|                                  | 10 PERSONNEL SERVICES                  | 10483                                              | 9454.40  | 90   | 104830                 | 99133.48  | 95   | .00      | 125804           | 26670.52             | 79        |
|                                  | 20 EMPLOYEE BENEFITS                   | 3434                                               | 2971.22  | 87   | 34340                  | 31063.86  | 91   | .00      | 41215            | 10151.14             | 75        |
|                                  | 30 PURCH PROFESSIONAL SERV             | 1449                                               | .00      | 0    | 14490                  | .00       | 0    | .00      | 17390            | 17390.00             | 0         |
|                                  | 40 PURCHASED PROPERTY SERV             | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES            | 921                                                | 15028.96 | 1632 | 9210                   | 13943.63  | 151  | .00      | 11055            | 2888.63              | 126       |
|                                  | 60 SUPPLIES                            | 3033                                               | 8228.12  | 271  | 30330                  | 16176.22  | 53   | 4129.22  | 36876            | 16570.56             | 55        |
|                                  | 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                               | 18                                                 | .00      | 0    | 180                    | .00       | 0    | .00      | 225              | 225.00               | 0         |
|                                  | 95 TRANSFER OUT                        | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 430                              | **                                     | 19338                                              | 5624.78  | 29   | 193380                 | 160317.19 | 83   | 4129.22  | 232565           | 68118.59             | 71        |
| 430                              | ** PUBLIC WORKS                        | 19338                                              | 5624.78  | 29   | 193380                 | 160317.19 | 83   | 4129.22  | 232565           | 68118.59             | 71        |
| DIV 1111                         | TOTAL *****<br>ENGINEERING INFORMATION | 19338                                              | 5624.78  | 29   | 193380                 | 160317.19 | 83   | 4129.22  | 232565           | 68118.59             | 71        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-----------------------------|------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                    |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                              | DESCRIPTION                 | BUDGET                                               | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 430                              | PUBLIC WORKS                |                                                      |          |      |                        |           |      |          |                  |                      |           |
| 430                              |                             |                                                      |          |      |                        |           |      |          |                  |                      |           |
|                                  | 10 PERSONNEL SERVICES       | 11956                                                | 10806.36 | 90   | 119560                 | 113740.49 | 95   | .00      | 143481           | 29740.51             | 79        |
|                                  | 20 EMPLOYEE BENEFITS        | 4890                                                 | 3637.58  | 74   | 48900                  | 37656.44  | 77   | .00      | 58688            | 21031.56             | 64        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 125                                                  | .00      | 0    | 1250                   | 1269.82   | 102  | .00      | 1500             | 230.18               | 85        |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES | 833                                                  | 2519.55  | 303  | 8330                   | 5925.14   | 71   | 3432.39  | 10000            | 642.47               | 94        |
|                                  | 60 SUPPLIES                 | 56                                                   | 627.29   | 1120 | 560                    | 1606.29   | 287  | .00      | 675              | 931.29               | 238       |
|                                  | 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                    | 25                                                   | .00      | 0    | 250                    | .00       | 0    | .00      | 300              | 300.00               | 0         |
| 430                              | **                          | 17885                                                | 11297.10 | 63   | 178850                 | 160198.18 | 90   | 3432.39  | 214644           | 51013.43             | 76        |
| 430                              | ** PUBLIC WORKS             | 17885                                                | 11297.10 | 63   | 178850                 | 160198.18 | 90   | 3432.39  | 214644           | 51013.43             | 76        |
| DIV 1112                         | TOTAL *****                 |                                                      |          |      |                        |           |      |          |                  |                      |           |
|                                  | INTERNAL/CUST SERVICE DIV   | 17885                                                | 11297.10 | 63   | 178850                 | 160198.18 | 90   | 3432.39  | 214644           | 51013.43             | 76        |

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| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1114 PUBLIC WORKS/DOG POUND 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                              |                             |                                               |        |      |                        |        |      |          |        |           |      |
|                                  | 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    |
| 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 1114                         | TOTAL *****                 |                                               |        |      |                        |        |      |          |        |           |      |
|                                  | DOG POUND DIVISION          | 0                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1116 PUBLIC WORKS/COMMUNITY FORESTRY DIV |        |      |                        |        |      |          |        |           |      |
|----------------------------------|-----------------------------|---------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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  | 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    |
| 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 1116                         | TOTAL *****                 |                                                   |        |      |                        |        |      |          |        |           |      |
|                                  | COMMUNITY FORESTRY DIV      | 0                                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 604 PUBLIC WORKS ADMIN FUND |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      |          |        |           |      |
|----------------------------------|-------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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                              |                         |                                                    |        |      |                        |        |      |          |        |           |      |
|                                  | 60 SUPPLIES             | 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 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       | 20431                | 18711.82 | 92   | 204310                   | 194598.85 | 95   | .00      | 245189 | 50590.15  | 79   |
| 20                               | EMPLOYEE BENEFITS        | 6292                 | 4917.32  | 78   | 62920                    | 50542.02  | 80   | .00      | 75520  | 24977.98  | 67   |
| 30                               | PURCH PROFESSIONAL SERV  | 0                    | .00      | 0    | 0                        | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                               | PURCHASED PROPERTY SERV  | 4916                 | 1239.31  | 25   | 49160                    | 21358.70  | 43   | 1163.31  | 65321  | 42798.99  | 35   |
| 50                               | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                        | .00       | 0    | .00      | 0      | .00       | 0    |
| 60                               | SUPPLIES                 | 3750                 | 4007.39  | 107  | 37500                    | 39033.58  | 104  | 1307.58  | 45000  | 4658.84   | 90   |
| 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                    | 25                   | .00      | 0    | 250                      | .00       | 0    | .00      | 300    | 300.00    | 0    |
| 430                              | **                       | 35414                | 28875.84 | 82   | 354140                   | 305533.15 | 86   | 2470.89  | 431330 | 123325.96 | 71   |
| 430                              | ** PUBLIC WORKS          | 35414                | 28875.84 | 82   | 354140                   | 305533.15 | 86   | 2470.89  | 431330 | 123325.96 | 71   |
| DIV 1145                         | TOTAL *****              |                      |          |      |                          |           |      |          |        |           |      |
|                                  | PUMP STATION MAINT       | 35414                | 28875.84 | 82   | 354140                   | 305533.15 | 86   | 2470.89  | 431330 | 123325.96 | 71   |

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| FUND 604 PUBLIC WORKS ADMIN FUND |                 | DEPT/DIV 1170 PUBLIC WORKS/STREET 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                              |                 |                                            |        |      |                        |        |      |          |        |           |      |
|                                  | 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 1170                         | TOTAL *****     |                                            |        |      |                        |        |      |          |        |           |      |
|                                  | STREET DIVISION | 0                                          | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             |  | DEPT/DIV 1175 PUBLIC |           |      | WORKS/STREET & SYSTEMS MAINT |            |      | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT    |    |
|----------------------------------|-----------------------------|--|----------------------|-----------|------|------------------------------|------------|------|---------------|-------------------|-----------|----|
| BASIC ELE                        | ACCOUNT                     |  | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****       |            |      |               |                   |           |    |
| SUB                              | DESCRIPTION                 |  | BUDGET               | ACTUAL    | %EXP | BUDGET                       | ACTUAL     | %EXP | ENCUMBR.      |                   |           |    |
| 430                              | PUBLIC WORKS                |  |                      |           |      |                              |            |      |               |                   |           |    |
| 430                              |                             |  |                      |           |      |                              |            |      |               |                   |           |    |
|                                  | 10 PERSONNEL SERVICES       |  | 48638                | 45318.97  | 93   | 486380                       | 465855.09  | 96   | .00           | 583676            | 117820.91 | 80 |
|                                  | 20 EMPLOYEE BENEFITS        |  | 15238                | 12578.94  | 83   | 152380                       | 129214.58  | 85   | .00           | 182880            | 53665.42  | 71 |
|                                  | 30 PURCH PROFESSIONAL SERV  |  | 0                    | .00       | 0    | 0                            | .00        | 0    | .00           | 0                 | .00       | 0  |
|                                  | 40 PURCHASED PROPERTY SERV  |  | 12649                | 10241.84  | 81   | 126490                       | 114563.77  | 91   | 624.16        | 151822            | 36634.07  | 76 |
|                                  | 50 OTHER PURCHASED SERVICES |  | 0                    | .00       | 0    | 0                            | .00        | 0    | .00           | 0                 | .00       | 0  |
|                                  | 60 SUPPLIES                 |  | 23172                | 14759.88  | 64   | 231720                       | 201538.99  | 87   | 5985.51       | 279124            | 71599.50  | 74 |
|                                  | 70 PROP & EQUIP-NON FIXED   |  | 0                    | .00       | 0    | 0                            | .00        | 0    | .00           | 0                 | .00       | 0  |
|                                  | 75 PROP & EQUIP-FIXED ASSET |  | 41666                | 79135.00  | 190  | 416660                       | 232632.13  | 56   | 376014.06     | 672651            | 64004.81  | 91 |
|                                  | 80 OTHER                    |  | 60                   | .00       | 0    | 600                          | .00        | 0    | .00           | 734               | 734.00    | 0  |
| 430                              | **                          |  | 141423               | 162034.63 | 115  | 1414230                      | 1143804.56 | 81   | 382623.73     | 1870887           | 344458.71 | 82 |
| 430                              | ** PUBLIC WORKS             |  | 141423               | 162034.63 | 115  | 1414230                      | 1143804.56 | 81   | 382623.73     | 1870887           | 344458.71 | 82 |
| DIV                              | 1175 TOTAL *****            |  |                      |           |      |                              |            |      |               |                   |           |    |
|                                  | STREET & SYSTEMS MAINT      |  | 141423               | 162034.63 | 115  | 1414230                      | 1143804.56 | 81   | 382623.73     | 1870887           | 344458.71 | 82 |
| DEPT                             | 11 TOTAL *****              |  |                      |           |      |                              |            |      |               |                   |           |    |
|                                  | PUBLIC WORKS                |  | 339572               | 524874.08 | 155  | 3395720                      | 2955919.06 | 87   | 464920.21     | 4307907           | 887067.73 | 79 |
| FUND                             | 604 TOTAL *****             |  |                      |           |      |                              |            |      |               |                   |           |    |
|                                  | PUBLIC WORKS ADMIN FUND     |  | 339572               | 524874.08 | 155  | 3395720                      | 2955919.06 | 87   | 464920.21     | 4307907           | 887067.73 | 79 |

| FUND 618 IMS FUND |                           | DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV |          |      |                        |           |      |          |           |               |
|-------------------|---------------------------|--------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|---------------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****                                            |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %             |
| SUB               | DESCRIPTION               | BUDGET                                                       | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BDGT          |
| 410               | GENERAL GOV'T SERVICES    |                                                              |          |      |                        |           |      |          |           |               |
| 410               |                           |                                                              |          |      |                        |           |      |          |           |               |
| 10                | PERSONNEL SERVICES        | 13828                                                        | 11240.52 | 81   | 138280                 | 123597.56 | 89   | .00      | 165945    | 42347.44 75   |
| 20                | EMPLOYEE BENEFITS         | 3114                                                         | 2313.07  | 74   | 31140                  | 27890.04  | 90   | .00      | 37377     | 9486.96 75    |
| 30                | PURCH PROFESSIONAL SERV   | 12577                                                        | 13819.28 | 110  | 125770                 | 170177.99 | 135  | .00      | 150926    | 19251.99- 113 |
| 40                | PURCHASED PROPERTY SERV   | 401                                                          | 493.46   | 123  | 4010                   | 3589.95   | 90   | 70.73    | 4824      | 1163.32 76    |
| 50                | OTHER PURCHASED SERVICES  | 875                                                          | 581.38   | 66   | 8750                   | 5641.15   | 65   | .00      | 10500     | 4858.85 54    |
| 60                | SUPPLIES                  | 845                                                          | .00      | 0    | 8450                   | 9615.07   | 114  | .00      | 10695     | 1079.93 90    |
| 70                | PROP & EQUIP-NON FIXED    | 2916                                                         | 20465.29 | 702  | 29160                  | 43994.36  | 151  | 209.85   | 48000     | 3795.79 92    |
| 75                | PROP & EQUIP-FIXED ASSET  | 3770                                                         | .00      | 0    | 37700                  | 19375.00  | 51   | 11875.00 | 45250     | 14000.00 69   |
| 80                | OTHER                     | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 410               | **                        | 38326                                                        | 48913.00 | 128  | 383260                 | 403881.12 | 105  | 12155.58 | 473517    | 57480.30 88   |
| 410               | ** GENERAL GOV'T SERVICES | 38326                                                        | 48913.00 | 128  | 383260                 | 403881.12 | 105  | 12155.58 | 473517    | 57480.30 88   |
| DIV               | 0150 TOTAL *****          |                                                              |          |      |                        |           |      |          |           |               |
|                   | INFORMATION MGT SERV DIV  | 38326                                                        | 48913.00 | 128  | 383260                 | 403881.12 | 105  | 12155.58 | 473517    | 57480.30 88   |
| DEPT              | 01 TOTAL *****            |                                                              |          |      |                        |           |      |          |           |               |
|                   | GOVERNMENT ADMIN DEPT     | 38326                                                        | 48913.00 | 128  | 383260                 | 403881.12 | 105  | 12155.58 | 473517    | 57480.30 88   |
| FUND              | 618 TOTAL *****           |                                                              |          |      |                        |           |      |          |           |               |
|                   | IMS FUND                  | 38326                                                        | 48913.00 | 128  | 383260                 | 403881.12 | 105  | 12155.58 | 473517    | 57480.30 88   |

| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|-------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                     |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET                                                | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 410                               | GENERAL GOV'T SERVICES    |                                                       |          |      |                        |           |      |          |                  |                      |           |
| 410                               |                           |                                                       |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES        | 24959                                                 | 20843.25 | 84   | 249590                 | 214564.85 | 86   | .00      | 299513           | 84948.15             | 72        |
| 20                                | EMPLOYEE BENEFITS         | 7025                                                  | 5067.90  | 72   | 70250                  | 54609.93  | 78   | .00      | 84307            | 29697.07             | 65        |
| 30                                | PURCH PROFESSIONAL SERV   | 877                                                   | 927.50   | 106  | 8770                   | 8020.00   | 91   | .00      | 10530            | 2510.00              | 76        |
| 40                                | PURCHASED PROPERTY SERV   | 17533                                                 | 10058.39 | 57   | 175330                 | 158711.18 | 91   | 26221.55 | 231492           | 46559.27             | 80        |
| 50                                | OTHER PURCHASED SERVICES  | 1501                                                  | 9744.31  | 649  | 15010                  | 19553.60  | 130  | .00      | 18039            | 1514.60              | 108       |
| 60                                | SUPPLIES                  | 2335                                                  | 4016.93  | 172  | 23350                  | 19103.81  | 82   | 342.44   | 27335            | 7888.75              | 71        |
| 70                                | PROP & EQUIP-NON FIXED    | 716                                                   | .00      | 0    | 7160                   | 1428.00   | 20   | 1015.00  | 8600             | 6157.00              | 28        |
| 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              | 1666                                                  | 1666.67  | 100  | 16660                  | 16666.70  | 100  | .00      | 20000            | 3333.30              | 83        |
| 98                                | EXPENSE HOLDING ACCOUNT   | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 410                               | **                        | 56612                                                 | 52324.95 | 92   | 566120                 | 492658.07 | 87   | 27578.99 | 699816           | 179578.94            | 74        |
| 410                               | ** GENERAL GOV'T SERVICES | 56612                                                 | 52324.95 | 92   | 566120                 | 492658.07 | 87   | 27578.99 | 699816           | 179578.94            | 74        |
| DIV 0235                          | TOTAL *****               |                                                       |          |      |                        |           |      |          |                  |                      |           |
|                                   | FLEET MAINTENANCE         | 56612                                                 | 52324.95 | 92   | 566120                 | 492658.07 | 87   | 27578.99 | 699816           | 179578.94            | 74        |

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| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|---------------------------|-------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                           |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION               | BUDGET                                                      | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |                  |                      |           |
| 410                               | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |           |      |          |                  |                      |           |
| 410                               |                           |                                                             |          |      |                        |           |      |          |                  |                      |           |
| 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         |
| 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                               | 0237 TOTAL *****          |                                                             |          |      |                        |           |      |          |                  |                      |           |
|                                   | GROUNDS MAINTENANCE DIV   | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| DEPT                              | 02 TOTAL *****            |                                                             |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION DEPARTMENT     | 56612                                                       | 52324.95 | 92   | 566120                 | 492658.07 | 87   | 27578.99 | 699816           | 179578.94            | 74        |

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| FUND 619 CENTRAL MAINTENANCE 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 |
| 410                               | GENERAL GOV'T SERVICES    |                                     |          |      |                        |           |      |          |        |           |      |
| 410                               |                           |                                     |          |      |                        |           |      |          |        |           |      |
|                                   | 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 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 619                          | TOTAL *****               |                                     |          |      |                        |           |      |          |        |           |      |
|                                   | CENTRAL MAINTENANCE FUND  | 56612                               | 52324.95 | 92   | 566120                 | 492658.07 | 87   | 27578.99 | 699816 | 179578.94 | 74   |

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| FUND 620 INTERNAL BUILD MAINT FUND |                           | DEPT/DIV 1160 PUBLIC |        |      | WORKS/INTERNAL BUILD MAINT DIV |        |      |          |        |           |      |
|------------------------------------|---------------------------|----------------------|--------|------|--------------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****         |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET               | ACTUAL | %EXP | BUDGET                         | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                                | GENERAL GOV'T SERVICES    |                      |        |      |                                |        |      |          |        |           |      |
| 410                                |                           |                      |        |      |                                |        |      |          |        |           |      |
| 10                                 | PERSONNEL SERVICES        | 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    |
| 95                                 | 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 1160                           | TOTAL *****               |                      |        |      |                                |        |      |          |        |           |      |
|                                    | INTERNAL BUILD MAINT 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 620                           | TOTAL *****               |                      |        |      |                                |        |      |          |        |           |      |
|                                    | INTERNAL BUILD MAINT FUND | 0                    | .00    | 0    | 0                              | .00    | 0    | .00      | 0      | .00       | 0    |

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| FUND 716 EMPLOYEE REFRESHMENT FUND |                           | 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                                |                           |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | 60 SUPPLIES               | 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                               | 716 TOTAL *****           |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | EMPLOYEE REFRESHMENT FUND | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 721 FIREFIGHTER'S FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|--------------------------|---------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |          |      |          |                  |                      |           |
| SUB                         | DESCRIPTION              | BUDGET                                            | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |                  |                      |           |
| 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                 | 1083                                              | 3560.00 | 329  | 10830                  | 27939.48 | 258  | .00      | 13000            | 14939.48-            | 215       |
| 70                          | PROP & EQUIP-NON FIXED   | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 75                          | PROP & EQUIP-FIXED ASSET | 1000                                              | .00     | 0    | 10000                  | .00      | 0    | .00      | 12000            | 12000.00             | 0         |
| 80                          | OTHER                    | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 420                         | **                       | 2083                                              | 3560.00 | 171  | 20830                  | 27939.48 | 134  | .00      | 25000            | 2939.48-             | 112       |
| 420                         | ** PUBLIC SAFETY         | 2083                                              | 3560.00 | 171  | 20830                  | 27939.48 | 134  | .00      | 25000            | 2939.48-             | 112       |
| DIV                         | 0710 TOTAL *****         |                                                   |         |      |                        |          |      |          |                  |                      |           |
|                             | FIRE ADMIN DIVISION      | 2083                                              | 3560.00 | 171  | 20830                  | 27939.48 | 134  | .00      | 25000            | 2939.48-             | 112       |
| DEPT                        | 07 TOTAL *****           |                                                   |         |      |                        |          |      |          |                  |                      |           |
|                             | FIRE DEPARTMENT          | 2083                                              | 3560.00 | 171  | 20830                  | 27939.48 | 134  | .00      | 25000            | 2939.48-             | 112       |
| FUND                        | 721 TOTAL *****          |                                                   |         |      |                        |          |      |          |                  |                      |           |
|                             | FIREFIGHTER'S FUND       | 2083                                              | 3560.00 | 171  | 20830                  | 27939.48 | 134  | .00      | 25000            | 2939.48-             | 112       |

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

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| FUND 751 LIBRARY |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|---------------------------|-------------------------------------------------------------|--------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE        | ACCOUNT                   | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB              | DESCRIPTION               | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 410              | GENERAL GOV'T SERVICES    |                                                             |        |      |                        |          |      |          |                  |                      |           |
| 410              |                           |                                                             |        |      |                        |          |      |          |                  |                      |           |
| 10               | PERSONNEL SERVICES        | 0                                                           | .00    | 0    | 0                      | 2956.36- | 0    | .00      | 0                | 2956.36              | 0         |
| 20               | EMPLOYEE BENEFITS         | 0                                                           | .00    | 0    | 0                      | 996.33-  | 0    | .00      | 0                | 996.33               | 0         |
| 30               | PURCH PROFESSIONAL SERV   | 0                                                           | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 80               | OTHER                     | 0                                                           | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 94               | TRANSFER OUT              | 0                                                           | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 97               | TRANSFER OUT              | 0                                                           | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 410              | **                        | 0                                                           | .00    | 0    | 0                      | 3952.69- | 0    | .00      | 0                | 3952.69              | 0         |
| 410              | ** GENERAL GOV'T SERVICES | 0                                                           | .00    | 0    | 0                      | 3952.69- | 0    | .00      | 0                | 3952.69              | 0         |
| DIV              | 0160 TOTAL *****          |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | GENERAL GOV'T ACTIV DIV   | 0                                                           | .00    | 0    | 0                      | 3952.69- | 0    | .00      | 0                | 3952.69              | 0         |
| DEPT             | 01 TOTAL *****            |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | GOVERNMENT ADMIN DEPT     | 0                                                           | .00    | 0    | 0                      | 3952.69- | 0    | .00      | 0                | 3952.69              | 0         |
| FUND 751         | TOTAL *****               |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | LIBRARY                   | 0                                                           | .00    | 0    | 0                      | 3952.69- | 0    | .00      | 0                | 3952.69              | 0         |

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

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| FUND 899 WORKORDERS HOLDING ACCTS |                           | 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                               |                           |                                                      |        |      |                        |        |      |          |        |           |      |
|                                   | 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    |

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| FUND 899 WORKORDERS HOLDING ACCTS |                         | 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                               |                         |                                         |        |      |                        |        |      |          |        |           |      |
|                                   | 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    |

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

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| 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    |

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| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|-------------------------|----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |        |           |           |
| SUB                               | DESCRIPTION             | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          | BUDGET | BALANCE   |           |
| 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         |

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| 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    |

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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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AS OF 02/28/2023

FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 7,223,450.00         | 5,647,869.73      | 1,575,580.27-                  |
| LICENSES AND PERMITS      | 336,247.00           | 160,379.81        | 175,867.19-                    |
| INTERGOVERNMENTAL REVENUE | 2,140,390.00         | 6,172,126.59      | 4,031,736.59                   |
| SALES                     | 334,590.00           | 322,190.57        | 12,399.43-                     |
| CHARGES FOR SERVICES      | 117,425.00           | 50,841.70         | 66,583.30-                     |
| FINES AND FORFEITURES     | 107,875.00           | 90,329.42         | 17,545.58-                     |
| REV FROM MONEY AND PROP   | 206,935.00           | 478,055.17        | 271,120.17                     |
| OTHER REVENUES            | 27,450.00            | 57,830.18         | 30,380.18                      |
| TRANSFERS IN              | 1,411,900.00         | 1,176,583.40      | 235,316.60-                    |
| * TOTALS                  | 11,906,262.00        | 14,156,206.57     | 2,249,944.57                   |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 203 911 SURCHARGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES    | .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                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 204 FIRE EQUIP RESERVE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 205 MOTOR FUEL TAX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 775,565.00           | 576,191.56        | 199,373.44-                    |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 8,395.13          | 7,895.13                       |
| OTHER REVENUES            | .00                  | 67,338.00         | 67,338.00                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 776,065.00           | 651,924.69        | 124,140.31-                    |

-----  
FUND 206 LOCAL MFT

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 320,000.00           | 203,975.53        | 116,024.47-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 100.00               | 95.05             | 4.95-                          |
| OTHER REVENUES            | .00                  | 27,149.50         | 27,149.50                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 320,100.00           | 231,220.08        | 88,879.92-                     |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 208 ECONOMIC DEVELOPMENT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 52.44             | 52.44                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | 472,000.00           | 502,582.37        | 30,582.37                      |
| * TOTALS                  | 472,000.00           | 502,634.81        | 30,634.81                      |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 210 MICRO LOAN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 9,000.00             | 3,385.40          | 5,614.60-                      |
| OTHER REVENUES          | 200.00               | 205.41            | 5.41                           |
| TRANSFERS IN            | .00                  | 200,000.00        | 200,000.00                     |
| * TOTALS                | 9,200.00             | 203,590.81        | 194,390.81                     |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 212 TIF FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | 747.18            | 747.18                         |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 747.18            | 747.18                         |

-----  
FUND 214 TIF FUND II

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 520,000.00           | 574,458.10        | 54,458.10                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 520,000.00           | 574,458.10        | 54,458.10                      |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 216 TIF FUND III

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,200,000.00         | 1,239,783.36      | 39,783.36                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | .00               | 500.00-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,200,500.00         | 1,239,783.36      | 39,283.36                      |

-----  
FUND 218 TIF #4

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 95,000.00            | 95,675.70         | 675.70                         |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 4.08              | 4.08                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 95,000.00            | 95,679.78         | 679.78                         |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 221 SPECIAL POLICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | 22,000.00            | 3,191.24          | 18,808.76-                     |
| REV FROM MONEY AND PROP | 50.00                | 3.44              | 46.56-                         |
| * TOTALS                | 22,050.00            | 3,194.68          | 18,855.32-                     |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 254 EDA RLF FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | .00                  | 15,021.41         | 15,021.41                      |
| OTHER REVENUES          | .00                  | 3,629.18          | 3,629.18                       |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | 18,650.59         | 18,650.59                      |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 266 RENTAL REHAB FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 50.00                | 18.55             | 31.45-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 50.00                | 18.55             | 31.45-                         |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 277 COMM DEVLPMNT-CFDA 14.218

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 768,000.00           | 427,985.02        | 340,014.98-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 768,000.00           | 427,985.02        | 340,014.98-                    |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 307 CORPORATE RESTRICTED RESV

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | .00               | .00                            |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 200.00               | .25               | 199.75-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 200.00               | .25               | 199.75-                        |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 310 ILLINOIS FIRST-VETERANS P

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 3.70              | 3.70                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | 3.70              | 3.70                           |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 401 DEBT SERVICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 772,958.00           | 771,505.50        | 1,452.50-                      |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 772,958.00           | 771,505.50        | 1,452.50-                      |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 505 SPECIAL EVENTS

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 34,000.00            | .00               | 34,000.00-                     |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| * TOTALS                  | 34,000.00            | .00               | 34,000.00-                     |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 510 SPORTS COMPLEX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 989,250.00           | 681,505.46        | 307,744.54-                    |
| CHARGES FOR SERVICES      | 621,600.00           | 16,130.65         | 605,469.35-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,610,850.00         | 697,636.11        | 913,213.89-                    |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 515 LANDFILL FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 520 GARBAGE CONTRACT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 617,527.00           | 524,797.00        | 92,730.00-                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 50.00                | 13.97             | 36.03-                         |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 617,577.00           | 524,810.97        | 92,766.03-                     |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 527 GAS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | 1,161,644.00         | 1,054,095.19      | 107,548.81-                    |
| CHARGES FOR SERVICES    | 167,000.00           | 142,969.81        | 24,030.19-                     |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 120.00               | .00               | 120.00-                        |
| OTHER REVENUES          | .00                  | 5,188.81          | 5,188.81                       |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,328,764.00         | 1,202,253.81      | 126,510.19-                    |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 2,523,755.00         | 2,228,686.43      | 295,068.57-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 242.11            | 757.89-                        |
| OTHER REVENUES            | 8,000.00             | 10,111.39         | 2,111.39                       |
| TRANSFERS IN              | 226,317.00           | 188,597.50        | 37,719.50-                     |
| * TOTALS                  | 2,759,072.00         | 2,427,637.43      | 331,434.57-                    |

## FUND 536 WASTEWATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 3,668,721.00         | 2,666,565.14      | 1,002,155.86-                  |
| CHARGES FOR SERVICES      | 500.00               | .00               | 500.00-                        |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 210.93            | 789.07-                        |
| OTHER REVENUES            | 30,000.00            | 16,470.43-        | 46,470.43-                     |
| TRANSFERS IN              | 45,803.00            | 38,169.20         | 7,633.80-                      |
| * TOTALS                  | 3,746,024.00         | 2,688,474.84      | 1,057,549.16-                  |

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 539 WATER RESERVES FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | .00               | .00                            |

-----  
FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 18,540,434.00        | 15,603,533.68     | 2,936,900.32-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 47,000.00            | 664.94-           | 47,664.94-                     |
| OTHER REVENUES            | 52,500.00            | 66,345.77         | 13,845.77                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 18,639,934.00        | 15,669,214.51     | 2,970,719.49-                  |

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AS OF 02/28/2023

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 872,338.00           | 845,642.72        | 26,695.28-                     |
| CHARGES FOR SERVICES    | 7,500.00             | 214.00-           | 7,714.00-                      |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 500.00               | 16,256.59-        | 16,756.59-                     |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 16,979.00            | 14,149.20         | 2,829.80-                      |
| * TOTALS                | 897,317.00           | 843,321.33        | 53,995.67-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/28/2023

|              |                           |                   |                                |
|--------------|---------------------------|-------------------|--------------------------------|
| -----        |                           |                   |                                |
| FUND 552     | STORM WTR DRAINAGE RESERV |                   |                                |
| SOURCE       | ESTIMATED<br>REVENUE      | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----        |                           |                   |                                |
| TRANSFERS IN | .00                       | .00               | .00                            |
| * TOTALS     | .00                       | .00               | .00                            |

## FUND 582 AIRPORT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | .00                  | 87,928.97         | 87,928.97                      |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 345,751.00           | 393,906.00        | 48,155.00                      |
| OTHER REVENUES            | 591,900.00           | 3,183.50          | 588,716.50-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 937,651.00           | 485,018.47        | 452,632.53-                    |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 585 CHANUTE EDC

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| 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   | 478,987.00           | 447,333.70        | 31,653.30-                     |
| OTHER REVENUES            | .00                  | 34,452.80         | 34,452.80                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 478,987.00           | 481,786.50        | 2,799.50                       |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 604 PUBLIC WORKS ADMIN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 3,526,977.00         | 2,939,147.50      | 587,829.50-                    |
| REV FROM MONEY AND PROP | 2,647.00             | 621.90            | 2,025.10-                      |
| OTHER REVENUES          | 7,000.00             | 2,581.70          | 4,418.30-                      |
| TRANSFERS IN            | 225,000.00           | .00               | 225,000.00-                    |
| * TOTALS                | 3,761,624.00         | 2,942,351.10      | 819,272.90-                    |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 618 IMS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 459,972.00           | 384,062.50        | 75,909.50-                     |
| REV FROM MONEY AND PROP | .00                  | 1.75              | 1.75                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 459,972.00           | 384,064.25        | 75,907.75-                     |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 679,466.00           | 566,221.70        | 113,244.30-                    |
| REV FROM MONEY AND PROP | .00                  | 15.04             | 15.04                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 679,466.00           | 566,236.74        | 113,229.26-                    |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 620 INTERNAL BUILD MAINT FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES    | .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 02/28/2023

|                                    |                      |                   |                                |
|------------------------------------|----------------------|-------------------|--------------------------------|
| -----                              |                      |                   |                                |
| FUND 716 EMPLOYEE REFRESHMENT FUND |                      |                   |                                |
| SOURCE                             | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                              |                      |                   |                                |
| OTHER REVENUES                     | .00                  | .00               | .00                            |
| * TOTALS                           | .00                  | .00               | .00                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 25,000.00            | 31,115.79         | 6,115.79                       |
| REV FROM MONEY AND PROP | .00                  | 7.74              | 7.74                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 25,000.00            | 31,123.53         | 6,123.53                       |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 722 POLICE PENSION

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>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 02/28/2023

|                         |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   |                      |                   |                                |
| FUND 744                | PAYROLL FUND         |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| REV FROM MONEY AND PROP | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .00               | .00                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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ACCOUNTING PERIOD 10/2023

VILLAGE OF RANTOUL

AS OF 02/28/2023

FUND 751 LIBRARY

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/28/2023

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| FUND 801 POOLED CASH FUND |                      |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | .00               | .00                            |

# CHECK REGISTER REPORT

PREPARED 03/31/2023, 9:04:57

## ALL CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2023

VILLAGE OF RANTOUL

FROM: 02/24/2023 TO: 03/31/2023

REPORT NUMBER 92

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 90023    | 3278      | ACE HARDWARE                   | 02/24/2023 | 342.46       |              | 00        | OUTSTANDING |                 |
| 90024    | 3980      | ALL-WAY WIRE ROPE & SPLICING I | 02/24/2023 | 976.15       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90025    | 537       | ALTORFER INC                   | 02/24/2023 | 268.00       |              | 00        | OUTSTANDING |                 |
| 90026    | 557       | AMERICAN WATER WORKS ASSOC     | 02/24/2023 | 83.00        |              | 00        | OUTSTANDING |                 |
| 90027    | 1284      | ANIXTER INC                    | 02/24/2023 | 5,130.90     |              | 00        | OUTSTANDING |                 |
| 90028    | 9999995   | ANYWHERE ANYTIME JOURNEYS      | 02/24/2023 | 10,000.00    | 02/28/2023   | 00        | RECONCILED  |                 |
| 90029    | 2980      | ARROW GLASS & MIRROR           | 02/24/2023 | 3,273.47     |              | 00        | OUTSTANDING |                 |
| 90030    | 580       | ASSOCIATION OF ILLINOIS        | 02/24/2023 | 8,200.00     |              | 00        | OUTSTANDING |                 |
| 90031    | 1649      | AT&T (LOUISVILLE, KY)          | 02/24/2023 | 46.04        | 02/28/2023   | 00        | RECONCILED  |                 |
| 90032    | 3765      | AXON ENTERPRISE INC            | 02/24/2023 | 600.00       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90033    | 9999998   | BALACHANDRAN, SANKALP          | 02/24/2023 | 130.63       |              | 00        | OUTSTANDING |                 |
| 90034    | 595       | BANK OF RANTOUL                | 02/24/2023 | 25,660.00    | 02/28/2023   | 00        | RECONCILED  |                 |
| 90035    | 611       | BIRKEY'S FARM STORE            | 02/24/2023 | 53,700.00    |              | 00        | OUTSTANDING |                 |
| 90036    | 616       | BODINE ELECTRIC OF DECATUR     | 02/24/2023 | 1,228.81     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90037    | 9999998   | BOLTON, VENUS                  | 02/24/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90038    | 625       | BRICKYARD DISPOSAL & RECYC INC | 02/24/2023 | 16,493.01    |              | 00        | OUTSTANDING |                 |
| 90039    | 632       | BSN SPORTS                     | 02/24/2023 | 16.99        |              | 00        | OUTSTANDING |                 |
| 90040    | 658       | CAPITOL GROUP SALES & DIST     | 02/24/2023 | 40.20        |              | 00        | OUTSTANDING |                 |
| 90041    | 1534      | CDW GOVERNMENT INC             | 02/24/2023 | 4,827.34     |              | 00        | OUTSTANDING |                 |
| 90042    | 1521      | CHAMPAIGN COUNTY RECORDER      | 02/24/2023 | 459.00       |              | 00        | OUTSTANDING |                 |
| 90043    | 1521      | CHAMPAIGN COUNTY RECORDER      | 02/24/2023 | 51.00        |              | 00        | OUTSTANDING |                 |
| 90044    | 708       | CHEMICAL MAINTENANCE INC       | 02/24/2023 | 2,043.17     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90045    | 4218      | CISCO SYSTEMS INC              | 02/24/2023 | 16,297.84    |              | 00        | OUTSTANDING |                 |
| 90046    | 3922      | CMW EQUIPMENT                  | 02/24/2023 | 325.99       |              | 00        | OUTSTANDING |                 |
| 90047    | 730       | COE EQUIPMENT INC              | 02/24/2023 | 700.23       |              | 00        | OUTSTANDING |                 |
| 90048    | 4180      | CONSOLIDATED CCS               | 02/24/2023 | 329.68       |              | 00        | OUTSTANDING |                 |
| 90049    | 3074      | CORE & MAIN                    | 02/24/2023 | 3,143.00     |              | 00        | OUTSTANDING |                 |
| 90050    | 3201      | COUNTY MARKET #568             | 02/24/2023 | 316.50       |              | 00        | OUTSTANDING |                 |
| 90051    | 2556      | DAVE & HARRY LOCKSMITH'S, INC. | 02/24/2023 | 34.70        | 02/28/2023   | 00        | RECONCILED  |                 |
| 90052    | 1061      | DONOHUE & ASSOCIATES INC.      | 02/24/2023 | 69,124.42    | 02/28/2023   | 00        | RECONCILED  |                 |
| 90053    | 2490      | DUST & SON                     | 02/24/2023 | 43.28        |              | 00        | OUTSTANDING |                 |
| 90054    | 3741      | ESI CONSULTANTS LTD            | 02/24/2023 | 1,163.50     |              | 00        | OUTSTANDING |                 |
| 90055    | 3408      | FEHR-GRAHAM & ASSOCIATES LLC   | 02/24/2023 | 7,475.00     |              | 00        | OUTSTANDING |                 |
| 90056    | 875       | FLETCHER-REINHARDT COMPANY     | 02/24/2023 | 110.60       |              | 00        | OUTSTANDING |                 |
| 90057    | 3445      | GE CAPTIAL RETAIL BANK         | 02/24/2023 | 410.97       |              | 00        | OUTSTANDING |                 |
| 90058    | 4256      | GLOBAL RENTAL CO INC           | 02/24/2023 | 8,300.00     |              | 00        | OUTSTANDING |                 |
| 90059    | 2026      | GLOBAL TECHNICAL SYSTEM INC.   | 02/24/2023 | 2,675.00     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90060    | 1779      | GROEBNER ASSOCIATES            | 02/24/2023 | 274.08       |              | 00        | OUTSTANDING |                 |
| 90061    | 3627      | HAWKINS INC                    | 02/24/2023 | 9,292.64     |              | 00        | OUTSTANDING |                 |
| 90062    | 4017      | HOLLAND SUPPLY COMPANY         | 02/24/2023 | 2,172.31     |              | 00        | OUTSTANDING |                 |
| 90063    | 977       | ILLINI FIRE EQUIPMENT CO       | 02/24/2023 | 350.00       |              | 00        | OUTSTANDING |                 |
| 90064    | 1958      | ILLINOIS PHCC                  | 02/24/2023 | 35.00        |              | 00        | OUTSTANDING |                 |
| 90065    | 2517      | ILLINOIS PUBLIC ENERGY AGENCY  | 02/24/2023 | 148,906.83   |              | 00        | OUTSTANDING |                 |
| 90066    | 4021      | INSIGHT PUBLIC SECTOR INC      | 02/24/2023 | 487.29       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90067    | 1027      | INSURANCE PROVIDERS GROUP      | 02/24/2023 | 54.56        |              | 00        | OUTSTANDING |                 |
| 90068    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 02/24/2023 | 113.69       |              | 00        | OUTSTANDING |                 |
| 90069    | 3695      | ITSAVVY LLC                    | 02/24/2023 | 1,647.18     |              | 00        | OUTSTANDING |                 |
| 90070    | 9999998   | JAKE, TERRON                   | 02/24/2023 | 91.52        |              | 00        | OUTSTANDING |                 |
| 90071    | 3566      | JILL'S CREATIVE EXPRESSIONS    | 02/24/2023 | 73.35        | 02/28/2023   | 00        | RECONCILED  |                 |
| 90072    | 1931      | JOHNSON CONTROLS SECURITY SOLU | 02/24/2023 | 3,273.02     |              | 00        | OUTSTANDING |                 |
| 90073    | 3200      | KUTAK ROCK LLP                 | 02/24/2023 | 1,742.50     |              | 00        | OUTSTANDING |                 |

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## ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2023

VILLAGE OF RANTOUL

FROM: 02/24/2023 TO: 03/31/2023

REPORT NUMBER 92

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 90074    | 3868      | LANDMARK FORD TRUCKS INC       | 02/24/2023 | 108.54       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90075    | 77        | M&R BUILDERS                   | 02/24/2023 | 2,477.28     |              | 00        | OUTSTANDING |                 |
| 90076    | 9999998   | MACKINS, AALIYAH               | 02/24/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90077    | 1461      | MARTIN GRAPHICS                | 02/24/2023 | 1,747.07     |              | 00        | OUTSTANDING |                 |
| 90078    | 110       | MEARS PEST CONTROL INC.        | 02/24/2023 | 424.00       |              | 00        | OUTSTANDING |                 |
| 90079    | 3466      | MEDIACOM TELEPHONY OF ILLINOIS | 02/24/2023 | 329.95       |              | 00        | OUTSTANDING |                 |
| 90080    | 1898      | MENARDS                        | 02/24/2023 | 358.52       |              | 00        | OUTSTANDING |                 |
| 90081    | 2874      | MENNENGA CARPET CLEANING       | 02/24/2023 | 225.00       |              | 00        | OUTSTANDING |                 |
| 90082    | 905       | MUNICIPAL EMERGENCY SERVICES   | 02/24/2023 | 1,941.66     |              | 00        | OUTSTANDING |                 |
| 90083    | 2617      | MID-WEST TRUCKERS ASSOC., INC. | 02/24/2023 | 1,017.00     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90084    | 3808      | MOBO TREX INC                  | 02/24/2023 | 1,838.00     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90085    | 602       | MOTION INDUSTRIES              | 02/24/2023 | 1,947.06     |              | 00        | OUTSTANDING |                 |
| 90086    | 1968      | NAPA RANTOUL                   | 02/24/2023 | 285.67       |              | 00        | OUTSTANDING |                 |
| 90087    | 9999995   | NASSCO, INC                    | 02/24/2023 | 4,300.00     |              | 00        | OUTSTANDING |                 |
| 90088    | 3973      | NATURAL GAS SPECIALISTS LLC    | 02/24/2023 | 987.00       |              | 00        | OUTSTANDING |                 |
| 90089    | 180       | NICOR GAS                      | 02/24/2023 | 3,437.30     |              | 00        | OUTSTANDING |                 |
| 90090    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 02/24/2023 | 290.80       |              | 00        | OUTSTANDING |                 |
| 90091    | 188       | OFFICE OF STATE FIRE MARSHALL  | 02/24/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90092    | 3712      | PACE ANALYTICAL INC            | 02/24/2023 | 1,526.37     |              | 00        | OUTSTANDING |                 |
| 90093    | 3500      | QUAD COUNTY FIRE EQUIPMENT INC | 02/24/2023 | 115.90       |              | 00        | OUTSTANDING |                 |
| 90094    | 4033      | RAMCLEAN 2 INC                 | 02/24/2023 | 3,043.65     |              | 00        | OUTSTANDING |                 |
| 90095    | 9999999   | RANDALL, LANCE                 | 02/24/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90096    | 2744      | RANTOUL AUTO BODY, INC         | 02/24/2023 | 840.00       |              | 00        | OUTSTANDING |                 |
| 90097    | 288       | RAY O HERRON CO INC            | 02/24/2023 | 847.59       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90098    | 1361      | REGIONAL PLANNING COMMISSION   | 02/24/2023 | 104.10       |              | 00        | OUTSTANDING |                 |
| 90099    | 9999998   | RODRIGUEZ MONTALVO, JESUS      | 02/24/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90100    | 313       | ROGERS SUPPLY COMPANY INC      | 02/24/2023 | 2,760.66     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90101    | 1283      | RURAL KING                     | 02/24/2023 | 799.23       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90102    | 3450      | RUSH TRUCK CENTERS OF ILLINOIS | 02/24/2023 | 169.11       |              | 00        | OUTSTANDING |                 |
| 90103    | 370       | SHIELDS AUTO CENTER INC        | 02/24/2023 | 355.41       |              | 00        | OUTSTANDING |                 |
| 90104    | 370       | SHIELDS AUTO CENTER INC        | 02/24/2023 | 65,555.26    |              | 00        | OUTSTANDING |                 |
| 90105    | 3650      | SITEONE LANDSCAPE SUPPLY HOLDI | 02/24/2023 | 270.67       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90106    | 2093      | SPEAR CORPORATION              | 02/24/2023 | 3,244.15     |              | 00        | OUTSTANDING |                 |
| 90107    | 388       | SPRINGFIELD ELECTRIC           | 02/24/2023 | 119.50       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90108    | 4070      | STAPLES INC                    | 02/24/2023 | 647.46       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90109    | 424       | TEPPER ELECTRIC SUPPLY CO      | 02/24/2023 | 217.56       |              | 00        | OUTSTANDING |                 |
| 90110    | 9999998   | TERRY-KURTH, MEGAN             | 02/24/2023 | 22.92        |              | 00        | OUTSTANDING |                 |
| 90111    | 9999998   | THOMPSON, MATTHEW              | 02/24/2023 | 100.00       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90112    | 463       | TRUCKS DELUXE                  | 02/24/2023 | 175.00       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90113    | 3231      | T T DISTRIBUTION               | 02/24/2023 | 28.75        |              | 00        | OUTSTANDING |                 |
| 90114    | 4031      | TWIN CITY INDUSTRIAL RUBBER HO | 02/24/2023 | 164.84       | 02/28/2023   | 00        | RECONCILED  |                 |
| 90115    | 2019      | ULINE                          | 02/24/2023 | 321.29       |              | 00        | OUTSTANDING |                 |
| 90116    | 4098      | UNIQUE PAVING MATERIALS CORP   | 02/24/2023 | 1,383.20     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90117    | 475       | UNITED FUEL CO                 | 02/24/2023 | 2,721.40     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90118    | 495       | USA BLUEBOOK                   | 02/24/2023 | 11,469.93    |              | 00        | OUTSTANDING |                 |
| 90119    | 3925      | USALCO LLC                     | 02/24/2023 | 5,622.42     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90120    | 1086      | VERIZON WIRELESS               | 02/24/2023 | 1,693.18     |              | 00        | OUTSTANDING |                 |
| 90121    | 503       | VERMEER SALES & SERVICE        | 02/24/2023 | 515.03       |              | 00        | OUTSTANDING |                 |
| 90122    | 1141      | VILLAGE OF RANTOUL             | 02/24/2023 | 2,716.37     | 02/28/2023   | 00        | RECONCILED  |                 |
| 90123    | 9999999   | VILLAGE OF RANTOUL             | 02/24/2023 | 74.50        | 02/28/2023   | 00        | RECONCILED  |                 |
| 90124    | 505       | VILLAGE OF RANTOUL UTILITIES   | 02/24/2023 | 3,765.11     | 02/28/2023   | 00        | RECONCILED  |                 |

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VILLAGE OF RANTOUL

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

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS      | ORIGINAL<br>AMOUNT |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 90125       | 505          | VILLAGE OF RANTOUL UTILITIES   | 02/24/2023    | 677.66          |                 | 00           | OUTSTANDING |                    |
| 90126       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 4,557.06        | 02/28/2023      | 00           | RECONCILED  |                    |
| 90127       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 269.96          | 02/28/2023      | 00           | RECONCILED  |                    |
| 90128       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 1,505.98        | 02/28/2023      | 00           | RECONCILED  |                    |
| 90129       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 445.00          | 02/28/2023      | 00           | RECONCILED  |                    |
| 90130       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 2,810.00        | 02/28/2023      | 00           | RECONCILED  |                    |
| 90131       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 5,323.15        | 02/28/2023      | 00           | RECONCILED  |                    |
| 90132       | 2549         | BANK OF RANTOUL VISA           | 02/24/2023    | 403.80          | 02/28/2023      | 00           | RECONCILED  |                    |
| 90133       | 1114         | WARNER BROTHERS INC.           | 02/24/2023    | 400.00          |                 | 00           | OUTSTANDING |                    |
| 90134       | 2067         | WATTS COPY SYSTEMS, INC.       | 02/24/2023    | 323.68          | 02/28/2023      | 00           | RECONCILED  |                    |
| 90135       | 9999998      | WILLIAMS, JOHNNY               | 02/24/2023    | 134.14          |                 | 00           | OUTSTANDING |                    |
| 90136       | 3967         | RANTOUL LODGING                | 02/24/2023    | 60,764.19       |                 | 00           | OUTSTANDING |                    |
| 90137       | 994          | ILLINOIS DEPT OF NATURAL       | 02/27/2023    | 2,000.00        |                 | 00           | OUTSTANDING |                    |
| 90138       | 1141         | VILLAGE OF RANTOUL             | 03/01/2023    | 463,006.53      |                 | 00           | OUTSTANDING |                    |
| 90139       | 595          | BANK OF RANTOUL                | 03/03/2023    | 12,960.00       |                 | 00           | OUTSTANDING |                    |
| 90140       | 3278         | ACE HARDWARE                   | 03/10/2023    | 288.39          |                 | 00           | OUTSTANDING |                    |
| 90141       | 537          | ALTORFER INC                   | 03/10/2023    | 13,676.55       |                 | 00           | OUTSTANDING |                    |
| 90142       | 550          | AMERICAN PUBLIC WORKS ASSOC    | 03/10/2023    | 229.00          |                 | 00           | OUTSTANDING |                    |
| 90143       | 2290         | ANCHOR INDUSTRIES, INC         | 03/10/2023    | 55.20           |                 | 00           | OUTSTANDING |                    |
| 90144       | 1284         | ANIXTER INC                    | 03/10/2023    | 253,665.67      |                 | 00           | OUTSTANDING |                    |
| 90145       | 567          | ARAMARK UNIFORM SERVICE INC    | 03/10/2023    | 3,161.76        |                 | 00           | OUTSTANDING |                    |
| 90146       | 4266         | B&M TREE SERVICE OF RANTOUL LL | 03/10/2023    | 950.00          |                 | 00           | OUTSTANDING |                    |
| 90147       | 4267         | BA SHIELDS                     | 03/10/2023    | 2,541.00        |                 | 00           | OUTSTANDING |                    |
| 90148       | 590          | BACON & VAN BUSKIRK GLASS CO   | 03/10/2023    | 410.63          |                 | 00           | OUTSTANDING |                    |
| 90149       | 597          | BARNES HENRY MEISENHEIMER      | 03/10/2023    | 173.82          |                 | 00           | OUTSTANDING |                    |
| 90150       | 611          | BIRKEY'S FARM STORE            | 03/10/2023    | 163.39          |                 | 00           | OUTSTANDING |                    |
| 90151       | 625          | BRICKYARD DISPOSAL & RECYC INC | 03/10/2023    | 6,810.23        |                 | 00           | OUTSTANDING |                    |
| 90152       | 632          | BSN SPORTS                     | 03/10/2023    | 198.58          |                 | 00           | OUTSTANDING |                    |
| 90153       | 2508         | CARLE                          | 03/10/2023    | 37.80           |                 | 00           | OUTSTANDING |                    |
| 90154       | 4035         | CENTRALSQUARE TECHNOLOGIES LLC | 03/10/2023    | 11,875.00       |                 | 00           | OUTSTANDING |                    |
| 90155       | 697          | CHAMPAIGN CO SHERIFF'S OFC     | 03/10/2023    | 517.94          |                 | 00           | OUTSTANDING |                    |
| 90156       | 1521         | CHAMPAIGN COUNTY RECORDER      | 03/10/2023    | 102.00          |                 | 00           | OUTSTANDING |                    |
| 90157       | 1521         | CHAMPAIGN COUNTY RECORDER      | 03/10/2023    | 151.75          |                 | 00           | OUTSTANDING |                    |
| 90158       | 3721         | CHAMPAIGN URBANA MASS TRANSIT  | 03/10/2023    | 9,748.00        |                 | 00           | OUTSTANDING |                    |
| 90159       | 194          | CHAMPAIGN-DANVILLE OVERHEAD    | 03/10/2023    | 1,456.06        |                 | 00           | OUTSTANDING |                    |
| 90160       | 3469         | CONSTELLATION NEWENERGY-GAS DI | 03/10/2023    | 8,925.52        |                 | 00           | OUTSTANDING |                    |
| 90161       | 2023         | CONXXUS, LLC                   | 03/10/2023    | 405.00          |                 | 00           | OUTSTANDING |                    |
| 90162       | 751          | CORKY'S SERVICE CENTER         | 03/10/2023    | 149.00          |                 | 00           | OUTSTANDING |                    |
| 90163       | 3201         | COUNTY MARKET #568             | 03/10/2023    | 70.97           |                 | 00           | OUTSTANDING |                    |
| 90164       | 3647         | DATAPROSE, LLC                 | 03/10/2023    | 7,211.77        |                 | 00           | OUTSTANDING |                    |
| 90165       | 4262         | DAVIS ELECTRIC                 | 03/10/2023    | 410.00          |                 | 00           | OUTSTANDING |                    |
| 90166       | 2705         | DAVIS HOUK MECHANICAL-DAVIS EL | 03/10/2023    | 8,561.25        |                 | 00           | OUTSTANDING |                    |
| 90167       | 797          | DEPKE WELDING SUPPLIES INC     | 03/10/2023    | 256.06          |                 | 00           | OUTSTANDING |                    |
| 90168       | 1073         | DOUBLE Y SALES & SERVICE       | 03/10/2023    | 349.99          |                 | 00           | OUTSTANDING |                    |
| 90169       | 813          | DRAKE-SCRUGGS EQUIPMENT INC    | 03/10/2023    | 2,658.82        |                 | 00           | OUTSTANDING |                    |
| 90170       | 3543         | E-BOLT CONSTRUCTION & INDUSTRI | 03/10/2023    | 563.70          |                 | 00           | OUTSTANDING |                    |
| 90171       | 3860         | ENGHAUSEN TOOL GROUP LTD       | 03/10/2023    | 1,015.00        |                 | 00           | OUTSTANDING |                    |
| 90172       | 4127         | EQUIPMENT MANAGEMENT COMPANY   | 03/10/2023    | 840.00          |                 | 00           | OUTSTANDING |                    |
| 90173       | 848          | ESS CLEAN INC                  | 03/10/2023    | 2,640.00        |                 | 00           | OUTSTANDING |                    |
| 90174       | 849          | EVANS FROEHLICH BETH & CHAMLEY | 03/10/2023    | 14,210.00       |                 | 00           | OUTSTANDING |                    |
| 90175       | 870          | FISHER SCIENTIFIC              | 03/10/2023    | 203.29          |                 | 00           | OUTSTANDING |                    |

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|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 90176       | 9999998      | FLORES, ANTHONY                | 03/10/2023    | 123.47          |                 | 00           | OUTSTANDING |                    |
| 90177       | 9999998      | FLOYD, JENNIFER                | 03/10/2023    | 4.07            |                 | 00           | OUTSTANDING |                    |
| 90178       | 3183         | FRONTIER COMMUNICATIONS        | 03/10/2023    | 3,921.29        |                 | 00           | OUTSTANDING |                    |
| 90179       | 9999998      | GARCIA ORTIZ, TANISHA          | 03/10/2023    | 100.00          |                 | 00           | OUTSTANDING |                    |
| 90180       | 3445         | GE CAPTIAL RETAIL BANK         | 03/10/2023    | 2,666.00        |                 | 00           | OUTSTANDING |                    |
| 90181       | 4173         | GFL ENVIRONMENTAL HOLDING INC  | 03/10/2023    | 5,328.14        |                 | 00           | OUTSTANDING |                    |
| 90182       | 4256         | GLOBAL RENTAL CO INC           | 03/10/2023    | 7,200.00        |                 | 00           | OUTSTANDING |                    |
| 90183       | 917          | GRAINGER PARTS OPERATIONS      | 03/10/2023    | 830.42          |                 | 00           | OUTSTANDING |                    |
| 90184       | 9999998      | GRAY, BROOKLYN                 | 03/10/2023    | 28.69           |                 | 00           | OUTSTANDING |                    |
| 90185       | 3563         | THE HABEGGER CORPORATION       | 03/10/2023    | 639.93          |                 | 00           | OUTSTANDING |                    |
| 90186       | 4139         | HANSON AGGREGATES MIDWEST INC  | 03/10/2023    | 183.26          |                 | 00           | OUTSTANDING |                    |
| 90187       | 3627         | HAWKINS INC                    | 03/10/2023    | 6,231.56        |                 | 00           | OUTSTANDING |                    |
| 90188       | 9999998      | HERITAGE MEADOWS               | 03/10/2023    | 25.56           |                 | 00           | OUTSTANDING |                    |
| 90189       | 9999998      | HERNANDEZ, ANIBE               | 03/10/2023    | 28.16           |                 | 00           | OUTSTANDING |                    |
| 90190       | 3099         | HICKMAN, WILLIAMS & COMPANY    | 03/10/2023    | 18,874.20       |                 | 00           | OUTSTANDING |                    |
| 90191       | 3662         | HYDRITE CHEMICAL CO            | 03/10/2023    | 7,089.00        |                 | 00           | OUTSTANDING |                    |
| 90192       | 4268         | H6 TACTICAL INC                | 03/10/2023    | 3,733.81        |                 | 00           | OUTSTANDING |                    |
| 90193       | 2631         | IAEI-CILD                      | 03/10/2023    | 40.00           |                 | 00           | OUTSTANDING |                    |
| 90194       | 3335         | ICON ENTERPRISES, INC.         | 03/10/2023    | 211.63          |                 | 00           | OUTSTANDING |                    |
| 90195       | 978          | ILLINI FS INC                  | 03/10/2023    | 10,850.01       |                 | 00           | OUTSTANDING |                    |
| 90196       | 978          | ILLINI FS INC                  | 03/10/2023    | 1,760.68        |                 | 00           | OUTSTANDING |                    |
| 90197       | 1006         | ILLINOIS METER INC             | 03/10/2023    | 1,228.00        |                 | 00           | OUTSTANDING |                    |
| 90198       | 1958         | ILLINOIS PHCC                  | 03/10/2023    | 60.95           |                 | 00           | OUTSTANDING |                    |
| 90199       | 3127         | INDUSTRIAL ORGANIZATIONAL SOLU | 03/10/2023    | 100.00          |                 | 00           | OUTSTANDING |                    |
| 90200       | 4021         | INSIGHT PUBLIC SECTOR INC      | 03/10/2023    | 761.66          |                 | 00           | OUTSTANDING |                    |
| 90201       | 1036         | INTERSTATE BATTERY SYSTEM OF   | 03/10/2023    | 525.55          |                 | 00           | OUTSTANDING |                    |
| 90202       | 3566         | JILL'S CREATIVE EXPRESSIONS    | 03/10/2023    | 374.00          |                 | 00           | OUTSTANDING |                    |
| 90203       | 9999998      | JUDEH, ABDELRAOUF              | 03/10/2023    | 950.00          |                 | 00           | OUTSTANDING |                    |
| 90204       | 4263         | LITANIA SPORTS GROUP INC       | 03/10/2023    | 162.39          |                 | 00           | OUTSTANDING |                    |
| 90205       | 4023         | MACQUEEN EQUIPMENT, LLC        | 03/10/2023    | 2,938.81        |                 | 00           | OUTSTANDING |                    |
| 90206       | 9999998      | MAXWELL, DONNA                 | 03/10/2023    | 98.78           |                 | 00           | OUTSTANDING |                    |
| 90207       | 9999999      | MAY, KEN                       | 03/10/2023    | 34.00           |                 | 00           | OUTSTANDING |                    |
| 90208       | 3737         | MCC NETWORK SERVICES LLC       | 03/10/2023    | 850.00          |                 | 00           | OUTSTANDING |                    |
| 90209       | 106          | MCCORMICK DIST & SERVICE INC   | 03/10/2023    | 892.20          |                 | 00           | OUTSTANDING |                    |
| 90210       | 4057         | MCDANIELS MARKETING            | 03/10/2023    | 85.00           |                 | 00           | OUTSTANDING |                    |
| 90211       | 110          | MEARS PEST CONTROL INC.        | 03/10/2023    | 50.00           |                 | 00           | OUTSTANDING |                    |
| 90212       | 3466         | MEDIACOM TELEPHONY OF ILLINOIS | 03/10/2023    | 47.36           |                 | 00           | OUTSTANDING |                    |
| 90213       | 1898         | MENARDS                        | 03/10/2023    | 76.42           |                 | 00           | OUTSTANDING |                    |
| 90214       | 9999998      | MEYER, JEAN                    | 03/10/2023    | 484.62          |                 | 00           | OUTSTANDING |                    |
| 90215       | 1830         | MIDWEST SILKSCREENING          | 03/10/2023    | 262.50          |                 | 00           | OUTSTANDING |                    |
| 90216       | 602          | MOTION INDUSTRIES              | 03/10/2023    | 726.04          |                 | 00           | OUTSTANDING |                    |
| 90217       | 3888         | NALCO US 2 INC                 | 03/10/2023    | 250.36          |                 | 00           | OUTSTANDING |                    |
| 90218       | 1968         | NAPA RANTOUL                   | 03/10/2023    | 279.62          |                 | 00           | OUTSTANDING |                    |
| 90219       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 03/10/2023    | 81.08           |                 | 00           | OUTSTANDING |                    |
| 90220       | 3885         | ON-TARGET SOLUTIONS GROUP INC  | 03/10/2023    | 295.00          |                 | 00           | OUTSTANDING |                    |
| 90221       | 3712         | PACE ANALYTICAL INC            | 03/10/2023    | 1,612.10        |                 | 00           | OUTSTANDING |                    |
| 90222       | 1254         | PAXTON VETERINARY CLINIC       | 03/10/2023    | 21.00           |                 | 00           | OUTSTANDING |                    |
| 90223       | 217          | PEPSI-COLA                     | 03/10/2023    | 1,829.73        |                 | 00           | OUTSTANDING |                    |
| 90224       | 3418         | PITNEY BOWES GLOBAL FINANCIAL  | 03/10/2023    | 80.97           |                 | 00           | OUTSTANDING |                    |
| 90225       | 4171         | PREVENT CHILD ABUSE ILLINOIS   | 03/10/2023    | 223.50          |                 | 00           | OUTSTANDING |                    |
| 90226       | 288          | RAY O HERRON CO INC            | 03/10/2023    | 2,739.80        |                 | 00           | OUTSTANDING |                    |

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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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| 90227    | 1361      | REGIONAL PLANNING COMMISSION   | 03/10/2023 | 313.14       |              | 00        | OUTSTANDING |                 |
| 90228    | 3463      | REYNOLDS TOWING SERVICE INC    | 03/10/2023 | 90.00        |              | 00        | OUTSTANDING |                 |
| 90229    | 9999998   | RIVERA, ERIKA                  | 03/10/2023 | 4.53         |              | 00        | OUTSTANDING |                 |
| 90230    | 313       | ROGERS SUPPLY COMPANY INC      | 03/10/2023 | 109.09       |              | 00        | OUTSTANDING |                 |
| 90231    | 1283      | RURAL KING                     | 03/10/2023 | 635.44       |              | 00        | OUTSTANDING |                 |
| 90232    | 3450      | RUSH TRUCK CENTERS OF ILLINOIS | 03/10/2023 | 220.00       |              | 00        | OUTSTANDING |                 |
| 90233    | 9999998   | SAGEN, MICHAEL A               | 03/10/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90234    | 9999998   | SCHULTZ, WILLIAMS              | 03/10/2023 | 14.53        |              | 00        | OUTSTANDING |                 |
| 90235    | 3585      | SERVCO EQUIPMENT & SUPPLY CO   | 03/10/2023 | 3,228.24     |              | 00        | OUTSTANDING |                 |
| 90236    | 9999998   | SHERMAN, MARQUESE              | 03/10/2023 | 55.11        |              | 00        | OUTSTANDING |                 |
| 90237    | 370       | SHIELDS AUTO CENTER INC        | 03/10/2023 | 562.20       |              | 00        | OUTSTANDING |                 |
| 90238    | 3051      | SHIELDS AUTOMART OF PAXTON, IN | 03/10/2023 | 89.16        |              | 00        | OUTSTANDING |                 |
| 90239    | 424       | TEPPER ELECTRIC SUPPLY CO      | 03/10/2023 | 2,249.16     |              | 00        | OUTSTANDING |                 |
| 90240    | 2575      | TK ELEVATOR                    | 03/10/2023 | 554.40       |              | 00        | OUTSTANDING |                 |
| 90241    | 2675      | TAPCO                          | 03/10/2023 | 74.32        |              | 00        | OUTSTANDING |                 |
| 90242    | 3476      | TRANSUNION RISK AND ALTERNATIV | 03/10/2023 | 101.40       |              | 00        | OUTSTANDING |                 |
| 90243    | 3231      | T T DISTRIBUTION               | 03/10/2023 | 110.91       |              | 00        | OUTSTANDING |                 |
| 90244    | 475       | UNITED FUEL CO                 | 03/10/2023 | 2,181.50     |              | 00        | OUTSTANDING |                 |
| 90245    | 487       | UPCLOSE GRAPHICS INC           | 03/10/2023 | 506.91       |              | 00        | OUTSTANDING |                 |
| 90246    | 495       | USA BLUEBOOK                   | 03/10/2023 | 2,110.26     |              | 00        | OUTSTANDING |                 |
| 90247    | 3925      | USALCO LLC                     | 03/10/2023 | 5,622.42     |              | 00        | OUTSTANDING |                 |
| 90248    | 2379      | UTILITY SAFETY & DESIGN        | 03/10/2023 | 335.00       |              | 00        | OUTSTANDING |                 |
| 90249    | 1086      | VERIZON WIRELESS               | 03/10/2023 | 423.79       |              | 00        | OUTSTANDING |                 |
| 90250    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 03/10/2023 | 20,058.75    |              | 00        | OUTSTANDING |                 |
| 90251    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 03/10/2023 | 20,186.25    |              | 00        | OUTSTANDING |                 |
| 90252    | 505       | VILLAGE OF RANTOUL UTILITIES   | 03/10/2023 | 963.69       |              | 00        | OUTSTANDING |                 |
| 90253    | 3768      | VOLO BROADBAND                 | 03/10/2023 | 26.07        |              | 00        | OUTSTANDING |                 |
| 90254    | 2706      | WALKER TIRE                    | 03/10/2023 | 1,642.00     |              | 00        | OUTSTANDING |                 |
| 90255    | 514       | WATERS ELECTRICAL CONTRACTING  | 03/10/2023 | 15,262.20    |              | 00        | OUTSTANDING |                 |
| 90256    | 9999998   | WOLFE, TIERRA                  | 03/10/2023 | 100.00       |              | 00        | OUTSTANDING |                 |
| 90257    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 03/10/2023 | 944,940.36   |              | 00        | OUTSTANDING |                 |
| 90258    | 3606      | FBI NATIONAL ACADEMY ASSOCIATE | 03/13/2023 | 60.00        |              | 00        | OUTSTANDING |                 |
| 90259    | 1141      | VILLAGE OF RANTOUL             | 03/15/2023 | 461,008.94   |              | 00        | OUTSTANDING |                 |
| 90260    | 3929      | COMMERCE BANK                  | 03/17/2023 | 14.84        |              | 00        | OUTSTANDING |                 |
| 90261    | 3278      | ACE HARDWARE                   | 03/24/2023 | 626.64       |              | 00        | OUTSTANDING |                 |
| 90262    | 1284      | ANIXTER INC                    | 03/24/2023 | 2,740.00     |              | 00        | OUTSTANDING |                 |
| 90263    | 1649      | AT&T (LOUISVILLE, KY)          | 03/24/2023 | 46.04        |              | 00        | OUTSTANDING |                 |
| 90264    | 3765      | AXON ENTERPRISE INC            | 03/24/2023 | 8,669.92     |              | 00        | OUTSTANDING |                 |
| 90265    | 9999998   | BALDERAS, VANESSA              | 03/24/2023 | 200.00       |              | 00        | OUTSTANDING |                 |
| 90266    | 3575      | BASIC                          | 03/24/2023 | 655.50       |              | 00        | OUTSTANDING |                 |
| 90267    | 611       | BIRKEY'S FARM STORE            | 03/24/2023 | 24,163.40    |              | 00        | OUTSTANDING |                 |
| 90268    | 2411      | THE BLUE LINE                  | 03/24/2023 | 397.00       |              | 00        | OUTSTANDING |                 |
| 90269    | 625       | BRICKYARD DISPOSAL & RECYC INC | 03/24/2023 | 17,542.05    |              | 00        | OUTSTANDING |                 |
| 90270    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 03/24/2023 | 263.36       |              | 00        | OUTSTANDING |                 |
| 90271    | 632       | BSN SPORTS                     | 03/24/2023 | 10,469.58    |              | 00        | OUTSTANDING |                 |
| 90272    | 9999998   | BURNETT, ARRESHA M             | 03/24/2023 | 122.61       |              | 00        | OUTSTANDING |                 |
| 90273    | 697       | CHAMPAIGN CO SHERIFF'S OFC     | 03/24/2023 | 327.12       |              | 00        | OUTSTANDING |                 |
| 90274    | 438       | CHAMPAIGN NEWS GAZETTE         | 03/24/2023 | 44.00        |              | 00        | OUTSTANDING |                 |
| 90275    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 03/24/2023 | 9,864.00     |              | 00        | OUTSTANDING |                 |
| 90276    | 194       | CHAMPAIGN-DANVILLE OVERHEAD    | 03/24/2023 | 427.55       |              | 00        | OUTSTANDING |                 |
| 90277    | 708       | CHEMICAL MAINTENANCE INC       | 03/24/2023 | 1,129.75     |              | 00        | OUTSTANDING |                 |

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|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 90278       | 4218         | CISCO SYSTEMS INC              | 03/24/2023    | 814.01          |                 | 00           | OUTSTANDING |                    |
| 90279       | 745          | CONNOR CO URBANA BRANCH        | 03/24/2023    | 87.61           |                 | 00           | OUTSTANDING |                    |
| 90280       | 4180         | CONSOLIDATED CCS               | 03/24/2023    | 313.63          |                 | 00           | OUTSTANDING |                    |
| 90281       | 3201         | COUNTY MARKET #568             | 03/24/2023    | 116.41          |                 | 00           | OUTSTANDING |                    |
| 90282       | 9999998      | CROWLEY, SHALAVONDRIA          | 03/24/2023    | 230.00          |                 | 00           | OUTSTANDING |                    |
| 90283       | 9999998      | CRUZ FRANCISCO, MYNOR          | 03/24/2023    | 196.28          |                 | 00           | OUTSTANDING |                    |
| 90284       | 9999998      | DEGARMO, ARTHUR                | 03/24/2023    | 230.00          |                 | 00           | OUTSTANDING |                    |
| 90285       | 193          | DOOR SPECIALTY - OVERHEAD DOOR | 03/24/2023    | 947.10          |                 | 00           | OUTSTANDING |                    |
| 90286       | 3860         | ENGHAUSEN TOOL GROUP LTD       | 03/24/2023    | 101.50          |                 | 00           | OUTSTANDING |                    |
| 90287       | 9999998      | EPINGER, CORTEZ                | 03/24/2023    | 100.00          |                 | 00           | OUTSTANDING |                    |
| 90288       | 4246         | EUROFINS ENVIRONMENT TESTING   | 03/24/2023    | 1,677.50        |                 | 00           | OUTSTANDING |                    |
| 90289       | 9999998      | FASTENAL CO 01ILRAN            | 03/24/2023    | 328.96          |                 | 00           | OUTSTANDING |                    |
| 90290       | 3408         | FEHR-GRAHAM & ASSOCIATES LLC   | 03/24/2023    | 3,745.00        |                 | 00           | OUTSTANDING |                    |
| 90291       | 3938         | FIRST ARRIVING LLC             | 03/24/2023    | 718.94          |                 | 00           | OUTSTANDING |                    |
| 90292       | 887          | FRED'S PLUMBING HEATING        | 03/24/2023    | 935.13          |                 | 00           | OUTSTANDING |                    |
| 90293       | 895          | G & G MACHINE SHOP INC         | 03/24/2023    | 600.00          |                 | 00           | OUTSTANDING |                    |
| 90294       | 2426         | GAS PRODUCTS SALES, INC.       | 03/24/2023    | 312.78          |                 | 00           | OUTSTANDING |                    |
| 90295       | 3445         | GE CAPTIAL RETAIL BANK         | 03/24/2023    | 2,481.00        |                 | 00           | OUTSTANDING |                    |
| 90296       | 4173         | GFL ENVIRONMENTAL HOLDING INC  | 03/24/2023    | 783.59          |                 | 00           | OUTSTANDING |                    |
| 90297       | 9999998      | GOOD, CHRISTOPHER              | 03/24/2023    | 148.53          |                 | 00           | OUTSTANDING |                    |
| 90298       | 9999998      | GORDON, VILYNDA                | 03/24/2023    | 14.55           |                 | 00           | OUTSTANDING |                    |
| 90299       | 917          | GRAINGER PARTS OPERATIONS      | 03/24/2023    | 2,964.00        |                 | 00           | OUTSTANDING |                    |
| 90300       | 9999998      | HARRIS, PATRICIA               | 03/24/2023    | 135.04          |                 | 00           | OUTSTANDING |                    |
| 90301       | 3627         | HAWKINS INC                    | 03/24/2023    | 1,143.30        |                 | 00           | OUTSTANDING |                    |
| 90302       | 9999998      | HUSBAND, SHONTAE               | 03/24/2023    | 81.58           |                 | 00           | OUTSTANDING |                    |
| 90303       | 3940         | HUTCHISON ENGINEERING INC      | 03/24/2023    | 4,207.13        |                 | 00           | OUTSTANDING |                    |
| 90304       | 1130         | IL PROTECTIVE OFFICIALS CONF   | 03/24/2023    | 50.00           |                 | 00           | OUTSTANDING |                    |
| 90305       | 3199         | IL SCHOOL RESOURCE OFFICER ASS | 03/24/2023    | 224.00          |                 | 00           | OUTSTANDING |                    |
| 90306       | 1810         | ILLINOIS LAW ENFORCEMENT       | 03/24/2023    | 275.00          |                 | 00           | OUTSTANDING |                    |
| 90307       | 2396         | ILLINOIS LAW ENFORCEMENT ALARM | 03/24/2023    | 350.00          |                 | 00           | OUTSTANDING |                    |
| 90308       | 1006         | ILLINOIS METER INC             | 03/24/2023    | 4,100.19        |                 | 00           | OUTSTANDING |                    |
| 90309       | 2517         | ILLINOIS PUBLIC ENERGY AGENCY  | 03/24/2023    | 111,504.27      |                 | 00           | OUTSTANDING |                    |
| 90310       | 1252         | ILLINOIS SECTION AWWA          | 03/24/2023    | 3,100.00        |                 | 00           | OUTSTANDING |                    |
| 90311       | 4021         | INSIGHT PUBLIC SECTOR INC      | 03/24/2023    | 34.06           |                 | 00           | OUTSTANDING |                    |
| 90312       | 1036         | INTERSTATE BATTERY SYSTEM OF   | 03/24/2023    | 430.71          |                 | 00           | OUTSTANDING |                    |
| 90313       | 3566         | JILL'S CREATIVE EXPRESSIONS    | 03/24/2023    | 2,985.00        |                 | 00           | OUTSTANDING |                    |
| 90314       | 1931         | JOHNSON CONTROLS SECURITY SOLU | 03/24/2023    | 6,548.88        |                 | 00           | OUTSTANDING |                    |
| 90315       | 9999998      | JONES, JUDITH                  | 03/24/2023    | 230.00          |                 | 00           | OUTSTANDING |                    |
| 90316       | 23           | KURLAND STEEL CO               | 03/24/2023    | 12.00           |                 | 00           | OUTSTANDING |                    |
| 90317       | 9999998      | LESTER, ROBERTA                | 03/24/2023    | 56.54           |                 | 00           | OUTSTANDING |                    |
| 90318       | 3935         | LINDE LLC                      | 03/24/2023    | 1,750.42        |                 | 00           | OUTSTANDING |                    |
| 90319       | 110          | MEARS PEST CONTROL INC.        | 03/24/2023    | 399.00          |                 | 00           | OUTSTANDING |                    |
| 90320       | 3466         | MEDIACOM TELEPHONY OF ILLINOIS | 03/24/2023    | 329.95          |                 | 00           | OUTSTANDING |                    |
| 90321       | 905          | MUNICIPAL EMERGENCY SERVICES   | 03/24/2023    | 7,146.00        |                 | 00           | OUTSTANDING |                    |
| 90322       | 602          | MOTION INDUSTRIES              | 03/24/2023    | 2,962.87        |                 | 00           | OUTSTANDING |                    |
| 90323       | 1968         | NAPA RANTOUL                   | 03/24/2023    | 331.79          |                 | 00           | OUTSTANDING |                    |
| 90324       | 9999998      | NEWSON, JACQUESSE              | 03/24/2023    | 130.00          |                 | 00           | OUTSTANDING |                    |
| 90325       | 180          | NICOR GAS                      | 03/24/2023    | 3,626.84        |                 | 00           | OUTSTANDING |                    |
| 90326       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 03/24/2023    | 545.55          |                 | 00           | OUTSTANDING |                    |
| 90327       | 9999998      | OLSON, SCOTT                   | 03/24/2023    | 335.00          |                 | 00           | OUTSTANDING |                    |
| 90328       | 9999998      | PEASE, JAMES                   | 03/24/2023    | 1,487.39        |                 | 00           | OUTSTANDING |                    |

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## ALL CHECKS REGISTER

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SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2023

VILLAGE OF RANTOUL

FROM: 02/24/2023 TO: 03/31/2023

REPORT NUMBER 92

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

| CHECK NO                | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT          | DATE CLEARED | BANK CODE        | STATUS      | ORIGINAL AMOUNT |
|-------------------------|-----------|--------------------------------|------------|-----------------------|--------------|------------------|-------------|-----------------|
| 90329                   | 9999998   | POST, BRANDI                   | 03/24/2023 | 250.00                |              | 00               | OUTSTANDING |                 |
| 90330                   | 265       | RAHN EQUIPMENT COMPANY         | 03/24/2023 | 42.36                 |              | 00               | OUTSTANDING |                 |
| 90331                   | 4033      | RAMCLEAN 2 INC                 | 03/24/2023 | 3,043.65              |              | 00               | OUTSTANDING |                 |
| 90332                   | 288       | RAY O HERRON CO INC            | 03/24/2023 | 1,777.78              |              | 00               | OUTSTANDING |                 |
| 90333                   | 1361      | REGIONAL PLANNING COMMISSION   | 03/24/2023 | 2,940.31              |              | 00               | OUTSTANDING |                 |
| 90334                   | 313       | ROGERS SUPPLY COMPANY INC      | 03/24/2023 | 177.76                |              | 00               | OUTSTANDING |                 |
| 90335                   | 9999998   | ROSS, TENISHA                  | 03/24/2023 | 194.72                |              | 00               | OUTSTANDING |                 |
| 90336                   | 1283      | RURAL KING                     | 03/24/2023 | 827.36                |              | 00               | OUTSTANDING |                 |
| 90337                   | 3450      | RUSH TRUCK CENTERS OF ILLINOIS | 03/24/2023 | 94.90                 |              | 00               | OUTSTANDING |                 |
| 90338                   | 9999998   | SANFORD, ROBIN                 | 03/24/2023 | 48.25                 |              | 00               | OUTSTANDING |                 |
| 90339                   | 2033      | SCHOONOVER SEWER SERVICE INC.  | 03/24/2023 | 360.00                |              | 00               | OUTSTANDING |                 |
| 90340                   | 368       | SHERMAN'S SMALL ENGINE REPAIR  | 03/24/2023 | 174.09                |              | 00               | OUTSTANDING |                 |
| 90341                   | 370       | SHIELDS AUTO CENTER INC        | 03/24/2023 | 135.20                |              | 00               | OUTSTANDING |                 |
| 90342                   | 378       | SILVER MACHINE & WELDING INC   | 03/24/2023 | 310.00                |              | 00               | OUTSTANDING |                 |
| 90343                   | 9999998   | SMITH, MARCUS                  | 03/24/2023 | 230.00                |              | 00               | OUTSTANDING |                 |
| 90344                   | 4070      | STAPLES INC                    | 03/24/2023 | 466.20                |              | 00               | OUTSTANDING |                 |
| 90345                   | 3851      | SUBSURFACE SOLUTIONS           | 03/24/2023 | 6,081.00              |              | 00               | OUTSTANDING |                 |
| 90346                   | 2829      | SYSO CENTRAL ILLINOIS INC      | 03/24/2023 | 3,426.43              |              | 00               | OUTSTANDING |                 |
| 90347                   | 9999998   | TESTER, TIMOTHY                | 03/24/2023 | 100.00                |              | 00               | OUTSTANDING |                 |
| 90348                   | 2960      | TRIANGLE DIESEL INJECTION SALE | 03/24/2023 | 2,371.04              |              | 00               | OUTSTANDING |                 |
| 90349                   | 3231      | T T DISTRIBUTION               | 03/24/2023 | 38.38                 |              | 00               | OUTSTANDING |                 |
| 90350                   | 4098      | UNIQUE PAVING MATERIALS CORP   | 03/24/2023 | 1,786.40              |              | 00               | OUTSTANDING |                 |
| 90351                   | 475       | UNITED FUEL CO                 | 03/24/2023 | 513.70                |              | 00               | OUTSTANDING |                 |
| 90352                   | 3925      | USALCO LLC                     | 03/24/2023 | 11,247.33             |              | 00               | OUTSTANDING |                 |
| 90353                   | 1086      | VERIZON WIRELESS               | 03/24/2023 | 1,928.73              |              | 00               | OUTSTANDING |                 |
| 90354                   | 505       | VILLAGE OF RANTOUL UTILITIES   | 03/24/2023 | 3,940.99              |              | 00               | OUTSTANDING |                 |
| 90355                   | 2549      | BANK OF RANTOUL VISA           | 03/24/2023 | 164.57                |              | 00               | OUTSTANDING |                 |
| 90356                   | 2549      | BANK OF RANTOUL VISA           | 03/24/2023 | 2,397.88              |              | 00               | OUTSTANDING |                 |
| 90357                   | 2549      | BANK OF RANTOUL VISA           | 03/24/2023 | 1,400.00              |              | 00               | OUTSTANDING |                 |
| 90358                   | 2549      | BANK OF RANTOUL VISA           | 03/24/2023 | 245.49                |              | 00               | OUTSTANDING |                 |
| 90359                   | 2549      | BANK OF RANTOUL VISA           | 03/24/2023 | 38.78                 |              | 00               | OUTSTANDING |                 |
| 90360                   | 2549      | BANK OF RANTOUL VISA           | 03/24/2023 | 1,205.17              |              | 00               | OUTSTANDING |                 |
| 90361                   | 514       | WATERS ELECTRICAL CONTRACTING  | 03/24/2023 | 799.32                |              | 00               | OUTSTANDING |                 |
| 90362                   | 2067      | WATTS COPY SYSTEMS, INC.       | 03/24/2023 | 337.22                |              | 00               | OUTSTANDING |                 |
| 90363                   | 9999996   | TARAZONA, MAXIMO ESPINOZA      | 03/29/2023 | 951.11                |              | 00               | OUTSTANDING |                 |
| 90364                   | 1141      | VILLAGE OF RANTOUL             | 03/29/2023 | 448,737.63            |              | 00               | OUTSTANDING |                 |
| BANK: 00 *****          |           |                                |            |                       |              |                  |             |                 |
| NO. OF CHECKS: 342      |           |                                |            | CHECKS OUTSTANDING    |              | 3,777,181.78 *** |             |                 |
| OUTSTANDING CHECKS: 304 |           |                                |            | RECONCILED CHECKS: 38 |              | VOID CHECKS:     |             |                 |
| 3,623,462.73            |           |                                |            | 153,719.05            |              | .00              |             |                 |
| 10116                   | 2572      | AFLAC                          | 02/24/2023 | 2,366.82              |              | 01               | OUTSTANDING |                 |
| 10117                   | 4211      | HUMANA INSURANCE COMPANY       | 02/24/2023 | 6,927.97              |              | 01               | OUTSTANDING |                 |
| 10118                   | 171       | NCPERS GROUP LIFE INSURANCE    | 02/24/2023 | 272.00                |              | 01               | OUTSTANDING |                 |
| 10119                   | 1279      | IBEW                           | 03/01/2023 | 921.53                |              | 01               | OUTSTANDING |                 |
| 10120                   | 1278      | IL FRATERNAL ORDER OF POLICE   | 03/01/2023 | 648.00                |              | 01               | OUTSTANDING |                 |

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PROGRAM: GM172L

VILLAGE OF RANTOUL

BANK: 01 Payroll Fund

ALL CHECKS REGISTER  
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 FROM: 02/24/2023 TO: 03/31/2023

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 ACCOUNTING PERIOD 11/2023  
 REPORT NUMBER 92

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS      | ORIGINAL<br>AMOUNT |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 10121       | 1277         | UNITED WAY OF CHAMPAIGN COUNTY | 03/01/2023    | 92.00           |                 | 01           | OUTSTANDING |                    |
| 10122       | 3971         | VERMILION COUNTY CIRCUIT CLERK | 03/01/2023    | 212.30          |                 | 01           | OUTSTANDING |                    |
| 10123       | 1141         | VILLAGE OF RANTOUL             | 03/01/2023    | 210.00          |                 | 01           | OUTSTANDING |                    |
| 10124       | 1141         | VILLAGE OF RANTOUL             | 03/01/2023    | 109.49          |                 | 01           | OUTSTANDING |                    |
| 10125       | 1128         | VILLAGE OF RANTOL POLICE PENSI | 03/01/2023    | 9,284.23        |                 | 01           | OUTSTANDING |                    |
| 10126       | 505          | VILLAGE OF RANTOUL UTILITIES   | 03/01/2023    | 825.00          |                 | 01           | OUTSTANDING |                    |
| 10127       | 2843         | BENEFIT PLANNING CONSULTANTS,  | 03/10/2023    | 294.40          |                 | 01           | OUTSTANDING |                    |
| 10128       | 935          | HEALTH ALLIANCE MEDICAL PLANS  | 03/10/2023    | 94,421.00       |                 | 01           | OUTSTANDING |                    |
| 10129       | 2438         | MUTUAL OF OMAHA                | 03/10/2023    | 3,754.50        |                 | 01           | OUTSTANDING |                    |
| 10130       | 2687         | LEGALSHIELD                    | 03/10/2023    | 250.15          |                 | 01           | OUTSTANDING |                    |
| 10131       | 2554         | VISION SERVICE PLAN INSURANCE  | 03/10/2023    | 1,343.19        |                 | 01           | OUTSTANDING |                    |
| 10132       | 1279         | IBEW                           | 03/15/2023    | 963.53          |                 | 01           | OUTSTANDING |                    |
| 10133       | 1278         | IL FRATERNAL ORDER OF POLICE   | 03/15/2023    | 648.00          |                 | 01           | OUTSTANDING |                    |
| 10134       | 1277         | UNITED WAY OF CHAMPAIGN COUNTY | 03/15/2023    | 92.00           |                 | 01           | OUTSTANDING |                    |
| 10135       | 3971         | VERMILION COUNTY CIRCUIT CLERK | 03/15/2023    | 212.30          |                 | 01           | OUTSTANDING |                    |
| 10136       | 1141         | VILLAGE OF RANTOUL             | 03/15/2023    | 223.00          |                 | 01           | OUTSTANDING |                    |
| 10137       | 1141         | VILLAGE OF RANTOUL             | 03/15/2023    | 109.49          |                 | 01           | OUTSTANDING |                    |
| 10138       | 1128         | VILLAGE OF RANTOL POLICE PENSI | 03/15/2023    | 9,284.23        |                 | 01           | OUTSTANDING |                    |
| 10139       | 505          | VILLAGE OF RANTOUL UTILITIES   | 03/15/2023    | 825.00          |                 | 01           | OUTSTANDING |                    |
| 10140       | 2572         | AFLAC                          | 03/24/2023    | 2,366.82        |                 | 01           | OUTSTANDING |                    |
| 10141       | 4211         | HUMANA INSURANCE COMPANY       | 03/24/2023    | 7,390.18        |                 | 01           | OUTSTANDING |                    |
| 10142       | 171          | NCPERS GROUP LIFE INSURANCE    | 03/24/2023    | 304.00          |                 | 01           | OUTSTANDING |                    |
| 10143       | 2554         | VISION SERVICE PLAN INSURANCE  | 03/24/2023    | 1,373.85        |                 | 01           | OUTSTANDING |                    |
| 10144       | 4220         | FRIENDS OF RANTOUL FIRE DEPART | 03/29/2023    | 290.00          |                 | 01           | OUTSTANDING |                    |
| 10145       | 3971         | VERMILION COUNTY CIRCUIT CLERK | 03/29/2023    | 212.30          |                 | 01           | OUTSTANDING |                    |
| 10146       | 1141         | VILLAGE OF RANTOUL             | 03/29/2023    | 257.00          |                 | 01           | OUTSTANDING |                    |
| 10147       | 1141         | VILLAGE OF RANTOUL             | 03/29/2023    | 109.49          |                 | 01           | OUTSTANDING |                    |
| 10148       | 1141         | VILLAGE OF RANTOUL             | 03/29/2023    | 819.60          |                 | 01           | OUTSTANDING |                    |
| 10149       | 1128         | VILLAGE OF RANTOL POLICE PENSI | 03/29/2023    | 9,326.96        |                 | 01           | OUTSTANDING |                    |
| 10150       | 505          | VILLAGE OF RANTOUL UTILITIES   | 03/29/2023    | 650.00          |                 | 01           | OUTSTANDING |                    |

BANK: 01 Payroll Fund

|                     |            |                    |                |
|---------------------|------------|--------------------|----------------|
| NO. OF CHECKS:      | 35         | CHECKS OUTSTANDING | 157,390.33 *** |
| OUTSTANDING CHECKS: | 35         | RECONCILED CHECKS: | VOID CHECKS:   |
|                     | 157,390.33 | .00                | .00            |

BANK: 02 Motor Fuel Tax

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

BANK: 05 \*\*\*\*\*

ACCOUNTING PERIOD 11/2023

REPORT NUMBER 92

BANK: 05 \*\*\*\*\*

| CHECK<br>NO                               | VENDOR<br>NO | VENDOR<br>NAME  | CHECK<br>DATE      | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS      | ORIGINAL<br>AMOUNT |
|-------------------------------------------|--------------|-----------------|--------------------|-----------------|-----------------|--------------|-------------|--------------------|
| -----                                     |              |                 |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                 | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                 | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                 | .00                | .00             |                 |              |             |                    |
| 486                                       | 595          | BANK OF RANTOUL | 03/06/2023         | 28,913.00       |                 | 06           | OUTSTANDING | .00                |
| 487                                       | 595          | BANK OF RANTOUL | 03/24/2023         | 1,910.24        |                 | 06           | OUTSTANDING |                    |
| BANK: 06 EDA Revolving Loan Fund          |              |                 |                    |                 |                 |              |             |                    |
| NO. OF CHECKS: 2                          |              |                 | CHECKS OUTSTANDING | 30,823.24 ***   |                 |              |             |                    |
| OUTSTANDING CHECKS: 2                     |              |                 | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | 30,823.24    |                 | .00                | .00             |                 |              |             |                    |
| BANK: 07 911 Surcharge Fund               |              |                 |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                 | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                 | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                 | .00                | .00             |                 |              |             |                    |
| BANK: 08 Caretaker Operations             |              |                 |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                 | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                 | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                 | .00                | .00             |                 |              |             |                    |
| BANK: 10 Economic Dev Revolving Loan Fund |              |                 |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                 | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                 | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                 | .00                | .00             |                 |              |             |                    |
| BANK: 11 EDA Electric                     |              |                 |                    |                 |                 |              |             |                    |
|                                           | .00          |                 | .00                | .00             |                 |              |             |                    |

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VILLAGE OF RANTOUL

BANK: 11 EDA Electric

ALL CHECKS REGISTER  
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ACCOUNTING PERIOD 11/2023  
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| CHECK<br>NO                               | VENDOR<br>NO | VENDOR<br>NAME                | CHECK<br>DATE      | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS      | ORIGINAL<br>AMOUNT |
|-------------------------------------------|--------------|-------------------------------|--------------------|-----------------|-----------------|--------------|-------------|--------------------|
| -----                                     |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                               | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                               | .00                | .00             |                 |              |             | .00                |
| BANK: 12 EDA Watermain Extn Project       |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                               | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                               | .00                | .00             |                 |              |             | .00                |
| BANK: 14 EDA Chandler Road Local          |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                               | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                               | .00                | .00             |                 |              |             | .00                |
| BANK: 16 Rental Rehab Revolving Loan Fund |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            |              |                               | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                       |              |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                           | .00          |                               | .00                | .00             |                 |              |             | .00                |
| 3799                                      | 9999995      | EARNEST AGRICULTURE, INC      | 02/24/2023         | 60,000.00       |                 | 17           | OUTSTANDING |                    |
| 3800                                      | 9999995      | RANTOUL 4U                    | 02/24/2023         | 51,500.00       |                 | 17           | OUTSTANDING |                    |
| 3801                                      | 1141         | VILLAGE OF RANTOUL            | 03/01/2023         | 4,157.55        |                 | 17           | OUTSTANDING |                    |
| 3802                                      | 1141         | VILLAGE OF RANTOUL            | 03/15/2023         | 4,128.78        |                 | 17           | OUTSTANDING |                    |
| 3803                                      | 3647         | DATAPROSE, LLC                | 03/24/2023         | 426.25          |                 | 17           | OUTSTANDING |                    |
| 3804                                      | 9999995      | HABITAT FOR HUMANITY OF CHAMP | 03/24/2023         | 30,000.00       |                 | 17           | OUTSTANDING |                    |
| 3805                                      | 1141         | VILLAGE OF RANTOUL            | 03/29/2023         | 3,611.79        |                 | 17           | OUTSTANDING |                    |
| BANK: 17 Community Development            |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                            | 7            |                               | CHECKS OUTSTANDING | 153,824.37 ***  |                 |              |             |                    |
| OUTSTANDING CHECKS:                       | 7            |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |

PREPARED 03/31/2023, 9:04:57  
PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 17 Community Development

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 02/24/2023 TO: 03/31/2023

PAGE 11  
ACCOUNTING PERIOD 11/2023  
REPORT NUMBER 92

| CHECK<br>NO                          | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE      | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS | ORIGINAL<br>AMOUNT |
|--------------------------------------|--------------|----------------|--------------------|-----------------|-----------------|--------------|--------|--------------------|
| <hr/>                                |              |                |                    |                 |                 |              |        |                    |
| 153,824.37                           |              |                | .00                | .00             |                 |              |        | .00                |
| BANK: 20 Rantoul Police Pension Fund |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                       |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                  |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
| .00                                  |              |                | .00                | .00             |                 |              |        | .00                |
| BANK: 99 OTHER BPC                   |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                       |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                  |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
| .00                                  |              |                | .00                | .00             |                 |              |        | .00                |

| CHECK<br>NO         | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE      | CHECK<br>AMOUNT | DATE<br>CLEARED  | BANK<br>CODE | STATUS | ORIGINAL<br>AMOUNT |
|---------------------|--------------|----------------|--------------------|-----------------|------------------|--------------|--------|--------------------|
| NO. OF CHECKS:      |              | 386            | TOTAL CHECKS       |                 | 4,119,219.72 *** |              |        |                    |
| OUTSTANDING CHECKS: |              | 348            | RECONCILED CHECKS: |                 | 38               | VOID CHECKS: |        |                    |
|                     |              | 3,965,500.67   |                    |                 | 153,719.05       |              |        | .00                |
|                     |              |                |                    |                 |                  |              |        | .00                |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 02/28/2023**  
**UNAUDITED**

| FUND NO.                      | FUND                            | BANK BAL 1/31/2023 | + RECEIPTS       | INTEREST + EARNED | INVESTMENTS + MATURED | = SUBTOTAL         | - DISBURSED      | AUDIT ENTRIES | BANK = BALANCE     | INVESTED THIS MONTH | TOTAL INVESTMENTS | BOOK BALANCE 2/28/2023 | PREVIOUS MONTH BALANCE |
|-------------------------------|---------------------------------|--------------------|------------------|-------------------|-----------------------|--------------------|------------------|---------------|--------------------|---------------------|-------------------|------------------------|------------------------|
| <b>GENERAL FUNDS</b>          |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 001                           | <b>GENERAL CORPORATE</b>        | 15,235,973         | 937,638          | 44,993            | 0                     | 16,218,604         | 1,042,546        |               | 15,176,058         | 0                   | 186,072           | 15,362,131             | 15,256,689             |
| <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                  | 401,673            | 38,709           | 1,251             | 0                     | 441,633            | 0                |               | 441,633            | 0                   | 0                 | 441,633                | 309,108                |
| 206                           | LOCAL MFT                       | 1,064,148          | 24,693           | 5                 | 0                     | 1,088,846          | 20,955           |               | 1,067,891          | 0                   | 0                 | 1,067,891              | 1,204,155              |
| 208                           | <b>ECONOMIC DEVELOPMENT</b>     | 784,407            | 39,333           | 4                 | 0                     | 823,744            | 24,487           |               | 799,257            | 0                   | 0                 | 799,257                | 731,992                |
| 210                           | MICRO LOAN FUND                 | 138,898            | 6,681            | 940               | 0                     | 146,519            | 25,660           |               | 120,859            | 0                   | 0                 | 120,859                | 157,619                |
| 212                           | TIF FUND                        | (1,616)            | 0                | 0                 | 0                     | (1,616)            | 0                |               | (1,616)            | 0                   | 0                 | (1,616)                | (1,616)                |
| 214                           | TIF FUND II                     | 528,302            | 0                | 0                 | 0                     | 528,302            | 1,250            |               | 527,052            | 0                   | 0                 | 527,052                | 503,831                |
| 216                           | TIF FUND III                    | 1,737,013          | 0                | 0                 | 0                     | 1,737,013          | 20,110           |               | 1,716,903          | 0                   | 0                 | 1,716,903              | 2,454,016              |
| 218                           | TIF FUND IV                     | 55,551             | 0                | 0                 | 0                     | 55,551             | 1,250            |               | 54,301             | 0                   | 0                 | 54,301                 | 57,674                 |
| 221                           | INVESTIGATION FUND              | 42,794             | 0                | 0                 | 0                     | 42,794             | 0                |               | 42,794             | 0                   | 0                 | 42,794                 | 41,270                 |
| 254                           | EDA-RLF                         | 268,748            | 13,319           | 632               | 0                     | 282,699            | 0                |               | 282,699            | 0                   | 0                 | 282,700                | 654,751                |
| 266                           | RENTAL REHABILITATION           | (1)                | 0                | 0                 | 0                     | (1)                | 0                |               | (1)                | 0                   | 0                 | (1)                    | (1)                    |
| 277                           | COMMUNITY DEVELOPMENT           | 18,008             | 119,687          | 0                 | 0                     | 137,695            | 119,687          |               | 18,008             | 0                   | 0                 | 18,008                 | 16,035                 |
| <b>SUB-TOTALS</b>             |                                 | <b>5,037,925</b>   | <b>242,422</b>   | <b>2,833</b>      | <b>0</b>              | <b>5,283,180</b>   | <b>213,398</b>   |               | <b>5,069,781</b>   | <b>0</b>            | <b>0</b>          | <b>5,069,782</b>       | <b>6,128,834</b>       |
| <b>CAPITAL PROJECTS</b>       |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 307                           | <b>CORPORATE RESRTICTED RES</b> | 54,039             | 130,903          | 0                 | 0                     | 184,943            | 130,903          |               | 54,039             | 0                   | 0                 | 54,039                 | (5,027)                |
| 310                           | IL 1ST-VETERAN'S PRKWY          | 45,696             | 0                | 0                 | 0                     | 45,696             | 0                |               | 45,696             | 0                   | 0                 | 45,696                 | 45,696                 |
| <b>SUB-TOTALS</b>             |                                 | <b>99,735</b>      | <b>130,903</b>   | <b>0</b>          | <b>0</b>              | <b>230,639</b>     | <b>130,903</b>   |               | <b>99,736</b>      | <b>0</b>            | <b>0</b>          | <b>99,736</b>          | <b>40,669</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                |
| 505                           | SPECIAL EVENTS                  | (0)                | 0                | 0                 | 0                     | (0)                | 0                |               | (0)                | 0                   | 0                 | (0)                    | 43,188                 |
| 510                           | SPORTS COMPLEX                  | (21,234,894)       | 50,800           | 0                 | 0                     | (21,184,094)       | 19,435           |               | (21,203,529)       | 0                   | 0                 | (21,203,529)           | (20,746,996)           |
| 515                           | LANDFILL                        | (12,528)           | 0                | 0                 | 0                     | (12,528)           | 0                |               | (12,528)           | 0                   | 0                 | (12,528)               | (12,528)               |
| 527*                          | GAS                             | (248,849)          | 195,842          | 0                 | 0                     | (53,007)           | 211,268          |               | (264,274)          | 0                   | 0                 | (264,274)              | (133,739)              |
| 535                           | WATER                           | 3,177,876          | 274,033          | 15                | 0                     | 3,451,924          | 261,910          |               | 3,190,014          | 0                   | 0                 | 3,190,014              | 3,144,679              |
| 536                           | <b>WASTE WATER</b>              | 1,699,384          | 330,832          | 8                 | 0                     | 2,030,224          | 446,556          |               | 1,583,668          | 0                   | 0                 | 1,583,668              | 2,759,510              |
| 520                           | GARBAGE CONTRACT FUND           | 152,770            | 35,754           | 1                 | 0                     | 188,524            | 56,887           |               | 131,637            | 0                   | 0                 | 131,637                | 134,300                |
| 541                           | ELECTRIC                        | 7,926,549          | 1,955,357        | 39                | 0                     | 9,881,945          | 1,930,901        |               | 7,951,044          | 0                   | 0                 | 7,951,044              | 9,724,378              |
| 551                           | STORM WATER DRAINAGE            | 637,824            | 12,529           | 3                 | 0                     | 650,357            | 49,677           |               | 600,680            | 0                   | 0                 | 600,680                | 986,491                |
| 582                           | AIRPORT                         | 126,472            | 43,764           | 1                 | 0                     | 170,236            | 30,974           |               | 139,263            | 0                   | 0                 | 139,263                | 94,818                 |
| 585                           | <b>CHANUTE EDC</b>              | 467,984            | 48,554           | 2                 | 0                     | 516,540            | 31,291           |               | 485,249            | 0                   | 0                 | 485,249                | 435,059                |
| <b>SUB-TOTALS</b>             |                                 | <b>(7,078,210)</b> | <b>2,947,464</b> | <b>69</b>         | <b>0</b>              | <b>(4,130,677)</b> | <b>3,038,898</b> |               | <b>(7,169,575)</b> | <b>0</b>            | <b>0</b>          | <b>(7,169,575)</b>     | <b>(3,341,638)</b>     |
| <b>INTERNAL SERVICE FUNDS</b> |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 604                           | PUBLIC WORKS ADMIN              | 2,298,065          | 293,958          | 10                | 0                     | 2,592,032          | 295,410          |               | 2,296,622          | 0                   | 0                 | 2,296,622              | 2,423,227              |
| 618                           | INFORMATION MANAGEMENT          | 86,119             | 37,955           | 0                 | 0                     | 124,074            | 35,094           |               | 88,980             | 0                   | 0                 | 88,980                 | 50,083                 |
| 619                           | CENTRAL MAINTENANCE             | 249,372            | 56,622           | 1                 | 0                     | 305,995            | 42,581           |               | 263,415            | 0                   | 0                 | 263,415                | 241,928                |
| 620                           | INTERNAL BUILDING MAINT         | -                  | 0                | 0                 | 0                     | 0                  | 0                |               | 0                  | 0                   | 0                 | 0                      | 0                      |
| <b>SUB-TOTALS</b>             |                                 | <b>2,633,556</b>   | <b>388,535</b>   | <b>11</b>         | <b>0</b>              | <b>3,022,101</b>   | <b>373,084</b>   |               | <b>2,649,017</b>   | <b>0</b>            | <b>0</b>          | <b>2,649,017</b>       | <b>2,715,238</b>       |
| <b>FIDUCIARY</b>              |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 721                           | FIREMAN'S FUND                  | 98,164             | 0                | 0                 | 0                     | 98,164             | 3,560            |               | 94,604             | 0                   | 0                 | 94,604                 | 109,708                |
| 722                           | <b>POLICE PENSION</b>           | 1,827,791          | 0                | 0                 | 0                     | 1,827,791          | 0                |               | 1,827,791          | 0                   | 33,194,886        | 35,022,677             | 37,110,470             |
| 744                           | PAYROLL                         | 239,782            | 1,352,861        | 0                 | 0                     | 1,592,643          | 1,241,037        |               | 351,606            | 0                   | 0                 | 351,606                | 403,445                |
| <b>SUB-TOTALS</b>             |                                 | <b>2,165,737</b>   | <b>1,352,861</b> | <b>0</b>          | <b>0</b>              | <b>3,518,598</b>   | <b>1,244,597</b> |               | <b>2,274,002</b>   | <b>0</b>            | <b>33,194,886</b> | <b>35,468,888</b>      | <b>37,623,623</b>      |
| <b>ALL FUNDS TOTALS</b>       |                                 | <b>18,094,715</b>  | <b>5,999,824</b> | <b>47,906</b>     | <b>0</b>              | <b>24,142,445</b>  | <b>6,043,426</b> |               | <b>18,099,019</b>  | <b>0</b>            | <b>33,380,959</b> | <b>51,479,978</b>      | <b>58,423,415</b>      |

=changed cash balance to accommodate audit entries from FY22

# INVESTMENT REPORT

PREPARED 3/31/23, 7:57:20  
PROGRAM GM723L  
VILLAGE OF RANTOUL

INVESTMENT REPORT BY MATURITY DATE

PAGE 1

| MATURITY | DATE |          |   |                 |                            |                          |      | AMOUNT     | INTEREST |
|----------|------|----------|---|-----------------|----------------------------|--------------------------|------|------------|----------|
| DATE     | R    | INVESTED | M | TP/INVESTMENT # | FUND                       | BANK                     | RATE | INVESTED   | EARNED   |
| 1/01/99  |      | 1/01/00  |   | PS/C0034784159  | 001-GENERAL (CORPORATE) FU | 75/PRUDENTIAL FINANCIAL, | .001 | 173,073.45 | .00      |
|          |      |          |   |                 |                            | TOTAL FOR INVESTMENT     | -    | 173,073.45 | .00      |
|          |      |          |   |                 |                            | TOTAL FOR DATE 1/01/99   | -    | 173,073.45 | .00      |
|          |      |          |   |                 |                            | FINAL TOTALS             | -    | 173,073.45 | .00      |