

# **Monthly Financial Reports**

For the March 2024 Board Meeting

Distributed to:  
Village Trustees and Mayor

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# SUMMARY BUDGET REPORT

## STATEMENT OF REVENUES REPORT

PREPARED 02/12/2024, 10:46:18  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2024

| 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        | 15187                                                         | 13949.21 | 92   | 136683                 | 130813.36 | 96   | .00      | 182250 | 51436.64  | 72   |
| 20                                | EMPLOYEE BENEFITS         | 4103                                                          | 3352.94  | 82   | 36927                  | 28021.53  | 76   | .00      | 49255  | 21233.47  | 57   |
| 30                                | PURCH PROFESSIONAL SERV   | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV   | 8                                                             | .00      | 0    | 72                     | .00       | 0    | .00      | 100    | 100.00    | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1994                                                          | 3716.62  | 186  | 17946                  | 14552.48  | 81   | .00      | 23950  | 9397.52   | 61   |
| 60                                | SUPPLIES                  | 33                                                            | .00      | 0    | 297                    | 171.97    | 58   | .00      | 400    | 228.03    | 43   |
| 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                                                            | 29.04    | 35   | 747                    | 1659.27   | 222  | 178.87   | 1000   | 838.14    | 184  |
| 410                               | **                        | 21408                                                         | 21047.81 | 98   | 192672                 | 175218.61 | 91   | 178.87   | 256955 | 81557.52  | 68   |
| 410                               | ** GENERAL GOV'T SERVICES | 21408                                                         | 21047.81 | 98   | 192672                 | 175218.61 | 91   | 178.87   | 256955 | 81557.52  | 68   |
| DIV 0110                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |        |           |      |
|                                   | ADMINISTRATORS OFFICE DIV | 21408                                                         | 21047.81 | 98   | 192672                 | 175218.61 | 91   | 178.87   | 256955 | 81557.52  | 68   |

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SUMMARY BUDGET REPORT  
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2024

| 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                                                      | 6758.33  | 99   | 61272                  | 60674.97 | 99   | .00      | 81700  | 21025.03  | 74   |
| 20                                | EMPLOYEE BENEFITS         | 753                                                       | 751.08   | 100  | 6777                   | 6518.34  | 96   | .00      | 9050   | 2531.66   | 72   |
| 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  | 2629                                                      | 5224.90  | 199  | 23661                  | 26665.80 | 113  | .00      | 31585  | 4919.20   | 84   |
| 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                                                       | 2571.87  | 1549 | 1494                   | 4753.30  | 318  | 261.08   | 2000   | 3014.38   | 251  |
| 410                               | **                        | 10356                                                     | 15306.18 | 148  | 93204                  | 98612.41 | 106  | 261.08   | 124335 | 25461.51  | 80   |
| 410                               | ** GENERAL GOV'T SERVICES | 10356                                                     | 15306.18 | 148  | 93204                  | 98612.41 | 106  | 261.08   | 124335 | 25461.51  | 80   |
| DIV 0112                          | TOTAL *****               |                                                           |          |      |                        |          |      |          |        |           |      |
|                                   | ELECTED OFFICIALS DIV     | 10356                                                     | 15306.18 | 148  | 93204                  | 98612.41 | 106  | 261.08   | 124335 | 25461.51  | 80   |

| 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        | 25551                          | 17271.40 | 68   | 229959                       | 161906.76 | 70   | .00      | 306627 | 144720.24 | 53   |
| 20                                | EMPLOYEE BENEFITS         | 6916                           | 4530.74  | 66   | 62244                        | 37613.14  | 60   | .00      | 83010  | 45396.86  | 45   |
| 30                                | PURCH PROFESSIONAL SERV   | 337                            | .00      | 0    | 3033                         | 4050.00   | 134  | .00      | 4050   | .00       | 100  |
| 40                                | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1770                           | 39.98    | 2    | 15930                        | 6502.91   | 41   | 175.00   | 21251  | 14573.09  | 31   |
| 60                                | SUPPLIES                  | 12                             | .00      | 0    | 108                          | .00       | 0    | .00      | 150    | 150.00    | 0    |
| 70                                | PROP & EQUIP-NON FIXED    | 216                            | 2538.74  | 1175 | 1944                         | 2538.74   | 131  | .00      | 2600   | 61.26     | 98   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                              | .00      | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                     | 333                            | 2101.92  | 631  | 2997                         | 2101.92   | 70   | .00      | 4000   | 1898.08   | 53   |
| 410                               | **                        | 35135                          | 26482.78 | 75   | 316215                       | 214713.47 | 68   | 175.00   | 421688 | 206799.53 | 51   |
| 410                               | ** GENERAL GOV'T SERVICES | 35135                          | 26482.78 | 75   | 316215                       | 214713.47 | 68   | 175.00   | 421688 | 206799.53 | 51   |
| DIV 0120                          | TOTAL *****               |                                |          |      |                              |           |      |          |        |           |      |
|                                   | COMPTROLLERS OFFICE DIV   | 35135                          | 26482.78 | 75   | 316215                       | 214713.47 | 68   | 175.00   | 421688 | 206799.53 | 51   |

| 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        | 5776                                                    | 5289.38 | 92   | 51984                  | 48984.51 | 94   | .00      | 69315            | 20330.49             | 71        |
| 20                                | EMPLOYEE BENEFITS         | 1594                                                    | 1396.74 | 88   | 14346                  | 11621.43 | 81   | .00      | 19155            | 7533.57              | 61        |
| 30                                | PURCH PROFESSIONAL SERV   | 582                                                     | 31.27   | 5    | 5238                   | 5332.72  | 102  | 1147.26  | 7000             | 520.02               | 93        |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 50                                | OTHER PURCHASED SERVICES  | 483                                                     | .00     | 0    | 4347                   | 1307.69  | 30   | 324.99   | 5829             | 4196.32              | 28        |
| 60                                | SUPPLIES                  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 70                                | PROP & EQUIP-NON FIXED    | 24                                                      | .00     | 0    | 216                    | .00      | 0    | .00      | 300              | 300.00               | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                     | 16                                                      | .00     | 0    | 144                    | .00      | 0    | .00      | 200              | 200.00               | 0         |
| 410                               | **                        | 8475                                                    | 6717.39 | 79   | 76275                  | 67246.35 | 88   | 1472.25  | 101799           | 33080.40             | 68        |
| 410                               | ** GENERAL GOV'T SERVICES | 8475                                                    | 6717.39 | 79   | 76275                  | 67246.35 | 88   | 1472.25  | 101799           | 33080.40             | 68        |
| DIV 0130                          | TOTAL *****               |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | HUMAN RESOURCES DIV       | 8475                                                    | 6717.39 | 79   | 76275                  | 67246.35 | 88   | 1472.25  | 101799           | 33080.40             | 68        |

| 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    | BDGT          |
| 410                               | GENERAL GOV'T SERVICES      |                                                             |           |      |                        |            |      |           |           |               |
| 410                               |                             |                                                             |           |      |                        |            |      |           |           |               |
|                                   | 30 PURCH PROFESSIONAL SERV  | 36923                                                       | 38094.23  | 103  | 332307                 | 323485.57  | 97   | 7962.50   | 443097    | 111648.93 75  |
|                                   | 40 PURCHASED PROPERTY SERV  | 37799                                                       | 35171.46  | 93   | 340191                 | 331633.32  | 98   | 36870.00  | 453613    | 85109.68 81   |
|                                   | 50 OTHER PURCHASED SERVICES | 28567                                                       | 45123.12  | 158  | 257103                 | 353530.90  | 138  | .00       | 342822    | 10708.90- 103 |
|                                   | 60 SUPPLIES                 | 2832                                                        | 4019.54   | 142  | 25488                  | 19025.43   | 75   | 305.81    | 34000     | 14668.76 57   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 333                                                         | .00       | 0    | 2997                   | 3114.00    | 104  | .00       | 4000      | 886.00 78     |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 580209                                                      | 530005.02 | 91   | 5221881                | 2221367.90 | 43   | 897027.28 | 6962507   | 3844111.82 45 |
|                                   | 80 OTHER                    | 16113                                                       | 8448.66   | 52   | 145017                 | 137980.92  | 95   | 4490.65   | 193404    | 50932.43 74   |
|                                   | 92 TRANSFER OUT             | 22666                                                       | 22666.67  | 100  | 203994                 | 204000.03  | 100  | .00       | 272000    | 67999.97 75   |
|                                   | 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                               | **                          | 725442                                                      | 683528.70 | 94   | 6528978                | 3594138.07 | 55   | 946656.24 | 8705443   | 4164648.69 52 |
| 410                               | ** GENERAL GOV'T SERVICES   | 725442                                                      | 683528.70 | 94   | 6528978                | 3594138.07 | 55   | 946656.24 | 8705443   | 4164648.69 52 |
| DIV                               | 0160 TOTAL *****            |                                                             |           |      |                        |            |      |           |           |               |
|                                   | GENERAL GOV'T ACTIV DIV     | 725442                                                      | 683528.70 | 94   | 6528978                | 3594138.07 | 55   | 946656.24 | 8705443   | 4164648.69 52 |
| DEPT                              | 01 TOTAL *****              |                                                             |           |      |                        |            |      |           |           |               |
|                                   | GOVERNMENT ADMIN DEPT       | 800816                                                      | 753082.86 | 94   | 7207344                | 4149928.91 | 58   | 948743.44 | 9610220   | 4511547.65 53 |

| 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        | 17928                                                         | 16545.77 | 92   | 161352                 | 153218.88 | 95   | .00      | 215147           | 61928.12             | 71        |
| 20                                | EMPLOYEE BENEFITS         | 5445                                                          | 4411.44  | 81   | 49005                  | 36465.39  | 74   | .00      | 65355            | 28889.61             | 56        |
| 30                                | PURCH PROFESSIONAL SERV   | 75                                                            | .00      | 0    | 675                    | 462.00    | 68   | .00      | 900              | 438.00               | 51        |
| 40                                | PURCHASED PROPERTY SERV   | 3644                                                          | 2858.83  | 79   | 32796                  | 25771.93  | 79   | 306.56   | 43750            | 17671.51             | 60        |
| 50                                | OTHER PURCHASED SERVICES  | 2331                                                          | 1699.39  | 73   | 20979                  | 18564.30  | 89   | 39.00    | 28000            | 9396.70              | 66        |
| 60                                | SUPPLIES                  | 41                                                            | .00      | 0    | 369                    | 152.00    | 41   | 322.89   | 500              | 25.11                | 95        |
| 70                                | PROP & EQUIP-NON FIXED    | 999                                                           | .00      | 0    | 8991                   | 9628.57   | 107  | .00      | 12000            | 2371.43              | 80        |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                     | 161                                                           | .00      | 0    | 1574                   | 1498.08   | 95   | .00      | 2072             | 573.92               | 72        |
| 470                               | **                        | 30624                                                         | 25515.43 | 83   | 275741                 | 245761.15 | 89   | 668.45   | 367724           | 121294.40            | 67        |
| 470                               | ** CULTURE/RECREATION     | 30624                                                         | 25515.43 | 83   | 275741                 | 245761.15 | 89   | 668.45   | 367724           | 121294.40            | 67        |
| DIV 0210                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION ADMIN DIVISION | 30624                                                         | 25515.43 | 83   | 275741                 | 245761.15 | 89   | 668.45   | 367724           | 121294.40            | 67        |

| 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       | 13235                                             | 1332.38  | 10   | 118445                 | 153274.01 | 129  | .00      | 158166           | 4891.99              | 97        |
| 20                                | EMPLOYEE BENEFITS        | 1522                                              | 351.49   | 23   | 13698                  | 16438.91  | 120  | .00      | 18280            | 1841.09              | 90        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3457                                              | 351.09   | 10   | 31113                  | 40271.66  | 129  | .00      | 41500            | 1228.34              | 97        |
| 50                                | OTHER PURCHASED SERVICES | 494                                               | 523.00   | 106  | 4446                   | 1581.00   | 36   | .00      | 5950             | 4369.00              | 27        |
| 60                                | SUPPLIES                 | 3448                                              | .00      | 0    | 31122                  | 37214.76  | 120  | .00      | 41476            | 4261.24              | 90        |
| 70                                | PROP & EQUIP-NON FIXED   | 1187                                              | 10000.00 | 843  | 10683                  | 4239.16   | 40   | 2280.88  | 14250            | 7729.96              | 46        |
| 75                                | PROP & EQUIP-FIXED ASSET | 833                                               | 10000.00 | 1201 | 7497                   | 10000.00  | 133  | .00      | 10000            | .00                  | 100       |
| 80                                | OTHER                    | 1330                                              | .00      | 0    | 11730                  | 15732.53  | 134  | .00      | 15734            | 1.47                 | 100       |
| 470                               | **                       | 25506                                             | 2557.96  | 10   | 228734                 | 278752.03 | 122  | 2280.88  | 305356           | 24323.09             | 92        |
| 470                               | ** CULTURE/RECREATION    | 25506                                             | 2557.96  | 10   | 228734                 | 278752.03 | 122  | 2280.88  | 305356           | 24323.09             | 92        |
| DIV 0225                          | TOTAL *****              |                                                   |          |      |                        |           |      |          |                  |                      |           |
|                                   | POOL DIVISION            | 25506                                             | 2557.96  | 10   | 228734                 | 278752.03 | 122  | 2280.88  | 305356           | 24323.09             | 92        |

| 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       | 12639                                              | 13309.64  | 105  | 113751                 | 121670.60 | 107  | .00      | 151680           | 30009.40             | 80        |
| 20                                | EMPLOYEE BENEFITS        | 2025                                               | 1929.81   | 95   | 18225                  | 16894.63  | 93   | .00      | 24320            | 7425.37              | 70        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                  | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 5632                                               | 4899.69   | 87   | 50688                  | 41345.19  | 82   | .00      | 67600            | 26254.81             | 61        |
| 50                                | OTHER PURCHASED SERVICES | 2665                                               | 2566.32   | 96   | 23985                  | 23096.88  | 96   | .00      | 32000            | 8903.12              | 72        |
| 60                                | SUPPLIES                 | 666                                                | 1665.36   | 250  | 5994                   | 4961.45   | 83   | 554.71   | 8000             | 2483.84              | 69        |
| 70                                | PROP & EQUIP-NON FIXED   | 2425                                               | 23400.00- | 965  | 21825                  | 7696.60   | 35   | 657.46   | 29100            | 20745.94             | 29        |
| 75                                | PROP & EQUIP-FIXED ASSET | 2916                                               | 23400.00  | 803  | 26244                  | 32730.00  | 125  | .00      | 35000            | 2270.00              | 94        |
| 80                                | OTHER                    | 36                                                 | .00       | 0    | 349                    | 467.46    | 134  | .00      | 468              | .54                  | 100       |
| 470                               | **                       | 29004                                              | 24370.82  | 84   | 261061                 | 248862.81 | 95   | 1212.17  | 348168           | 98093.02             | 72        |
| 470                               | ** CULTURE/RECREATION    | 29004                                              | 24370.82  | 84   | 261061                 | 248862.81 | 95   | 1212.17  | 348168           | 98093.02             | 72        |
| DIV                               | 0227 TOTAL *****         |                                                    |           |      |                        |           |      |          |                  |                      |           |
|                                   | FORUM DIVISION           | 29004                                              | 24370.82  | 84   | 261061                 | 248862.81 | 95   | 1212.17  | 348168           | 98093.02             | 72        |

| 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       | 11799                                                     | 8627.07  | 73   | 106191                 | 94605.28  | 89   | .00      | 141600           | 46994.72             | 67        |
| 20                                | EMPLOYEE BENEFITS        | 2186                                                      | 2428.32  | 111  | 19674                  | 17949.50  | 91   | .00      | 26245            | 8295.50              | 68        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3310                                                      | 2315.01  | 70   | 29790                  | 26573.68  | 89   | 51.45    | 39740            | 13114.87             | 67        |
| 50                                | OTHER PURCHASED SERVICES | 1250                                                      | 3709.00  | 297  | 11250                  | 14215.49  | 126  | .00      | 15000            | 784.51               | 95        |
| 60                                | SUPPLIES                 | 227                                                       | 2000.00  | 881  | 2043                   | 1515.87   | 74   | 334.79   | 2750             | 899.34               | 67        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                    | 299                                                       | .00      | 0    | 2691                   | 3176.08   | 118  | .00      | 3600             | 423.92               | 88        |
| 470                               | **                       | 19071                                                     | 15079.40 | 79   | 171639                 | 158035.90 | 92   | 386.24   | 228935           | 70512.86             | 69        |
| 470                               | ** CULTURE/RECREATION    | 19071                                                     | 15079.40 | 79   | 171639                 | 158035.90 | 92   | 386.24   | 228935           | 70512.86             | 69        |
| DIV 0228                          | TOTAL *****              |                                                           |          |      |                        |           |      |          |                  |                      |           |
|                                   | YOUTH CENTER DIVISION    | 19071                                                     | 15079.40 | 79   | 171639                 | 158035.90 | 92   | 386.24   | 228935           | 70512.86             | 69        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |        |      |                        |          |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|--------------------------|---------------------------------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                       |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |        |           |           |
| SUB                               | DESCRIPTION              | BUDGET                                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          | BUDGET | BALANCE   |           |
| 470                               | CULTURE/RECREATION       |                                                         |        |      |                        |          |      |          |        |           |           |
| 470                               |                          |                                                         |        |      |                        |          |      |          |        |           |           |
| 10                                | PERSONNEL SERVICES       | 1666                                                    | .00    | 0    | 14994                  | 19999.29 | 133  | .00      | 20000  | .71       | 100       |
| 20                                | EMPLOYEE BENEFITS        | 166                                                     | .00    | 0    | 1494                   | 1999.27  | 134  | .00      | 2000   | .73       | 100       |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                       | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3956                                                    | 441.05 | 11   | 35604                  | 41640.53 | 117  | .00      | 47500  | 5859.47   | 88        |
| 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         |
| 470                               | **                       | 5788                                                    | 441.05 | 8    | 52092                  | 63639.09 | 122  | .00      | 69500  | 5860.91   | 92        |
| 470                               | ** CULTURE/RECREATION    | 5788                                                    | 441.05 | 8    | 52092                  | 63639.09 | 122  | .00      | 69500  | 5860.91   | 92        |
| DIV 0229                          | TOTAL *****              |                                                         |        |      |                        |          |      |          |        |           |           |
|                                   | CAMPGROUND DIVISION      | 5788                                                    | 441.05 | 8    | 52092                  | 63639.09 | 122  | .00      | 69500  | 5860.91   | 92        |

| 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       | 28205                                                    | 17054.68 | 61   | 253845                 | 253890.24 | 100  | .00       | 338477           | 84586.76             | 75        |
| 20                                | EMPLOYEE BENEFITS        | 6219                                                     | 5362.13  | 86   | 55971                  | 54065.26  | 97   | .00       | 74645            | 20579.74             | 72        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 9165                                                     | 2201.66  | 24   | 82485                  | 83226.06  | 101  | 67.97     | 110000           | 26705.97             | 76        |
| 50                                | OTHER PURCHASED SERVICES | 60                                                       | 42.29    | 71   | 540                    | 337.78    | 63   | .00       | 720              | 382.22               | 47        |
| 60                                | SUPPLIES                 | 3691                                                     | 417.79   | 11   | 33219                  | 36007.36  | 108  | 27.65     | 44300            | 8264.99              | 81        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                        | 7910.00  | 0    | 0                      | 9677.75   | 0    | .00       | 0                | 9677.75-             | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 32473                                                    | .00      | 0    | 292257                 | 55095.97  | 19   | 349585.00 | 389684           | 14996.97-            | 104       |
| 80                                | OTHER                    | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 470                               | **                       | 79813                                                    | 32988.55 | 41   | 718317                 | 492300.42 | 69   | 349680.62 | 957826           | 115844.96            | 88        |
| 470                               | ** CULTURE/RECREATION    | 79813                                                    | 32988.55 | 41   | 718317                 | 492300.42 | 69   | 349680.62 | 957826           | 115844.96            | 88        |
| DIV 0230                          | TOTAL *****              |                                                          |          |      |                        |           |      |           |                  |                      |           |
|                                   | PARKS MAINT DIVISION     | 79813                                                    | 32988.55 | 41   | 718317                 | 492300.42 | 69   | 349680.62 | 957826           | 115844.96            | 88        |

| 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       | 8272                                                  | 4059.32   | 49   | 75118                  | 71819.62   | 96   | .00       | 99947            | 28127.38             | 72        |
| 20                                | EMPLOYEE BENEFITS        | 1383                                                  | 1210.03   | 88   | 12447                  | 12839.18   | 103  | .00       | 16625            | 3785.82              | 77        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                     | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 0                                                     | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 50                                | OTHER PURCHASED SERVICES | 1125                                                  | .00       | 0    | 10125                  | 1583.62    | 16   | .00       | 13500            | 11916.38             | 12        |
| 60                                | SUPPLIES                 | 4791                                                  | 9880.92   | 206  | 43119                  | 35290.10   | 82   | 2612.98   | 57500            | 19596.92             | 66        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                     | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                     | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 80                                | OTHER                    | 416                                                   | 398.33    | 96   | 3744                   | 1595.28    | 43   | .00       | 5000             | 3404.72              | 32        |
| 470                               | **                       | 15987                                                 | 15548.60  | 97   | 144553                 | 123127.80  | 85   | 2612.98   | 192572           | 66831.22             | 65        |
| 470                               | ** CULTURE/RECREATION    | 15987                                                 | 15548.60  | 97   | 144553                 | 123127.80  | 85   | 2612.98   | 192572           | 66831.22             | 65        |
| DIV                               | 0250 TOTAL *****         |                                                       |           |      |                        |            |      |           |                  |                      |           |
|                                   | PROGRAMS DIVISION        | 15987                                                 | 15548.60  | 97   | 144553                 | 123127.80  | 85   | 2612.98   | 192572           | 66831.22             | 65        |
| DEPT                              | 02 TOTAL *****           |                                                       |           |      |                        |            |      |           |                  |                      |           |
|                                   | RECREATION DEPARTMENT    | 205793                                                | 116501.81 | 57   | 1852137                | 1610479.20 | 87   | 356841.34 | 2470081          | 502760.46            | 80        |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV |          |      | DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV |           |      | DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV |               |                   |        |
|-----------------------------------|---------------------------|-----------------------------------------------------------------|----------|------|-----------------------------------------------------------------|-----------|------|-----------------------------------------------------------------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                               |          |      | *****YEAR-TO-DATE*****                                          |           |      | *****YEAR-TO-DATE*****                                          |               |                   |        |
| SUB                               | DESCRIPTION               | BUDGET                                                          | ACTUAL   | %EXP | BUDGET                                                          | ACTUAL    | %EXP | ENCUMBR.                                                        | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 420                               | PUBLIC SAFETY             |                                                                 |          |      |                                                                 |           |      |                                                                 |               |                   |        |
| 420                               |                           |                                                                 |          |      |                                                                 |           |      |                                                                 |               |                   |        |
| 10                                | PERSONNEL SERVICES        | 26684                                                           | 23726.20 | 89   | 240156                                                          | 232008.31 | 97   | .00                                                             | 320211        | 88202.69          | 73     |
| 20                                | EMPLOYEE BENEFITS         | 8478                                                            | 7728.84  | 91   | 76302                                                           | 67169.25  | 88   | .00                                                             | 101750        | 34580.75          | 66     |
| 30                                | PURCH PROFESSIONAL SERV   | 1666                                                            | .00      | 0    | 14994                                                           | 2715.59   | 18   | .00                                                             | 20000         | 17284.41          | 14     |
| 40                                | PURCHASED PROPERTY SERV   | 499                                                             | 25.88    | 5    | 4491                                                            | 972.78    | 22   | .00                                                             | 6000          | 5027.22           | 16     |
| 50                                | OTHER PURCHASED SERVICES  | 624                                                             | 320.03   | 51   | 5616                                                            | 2819.04   | 50   | .00                                                             | 7500          | 4680.96           | 38     |
| 60                                | SUPPLIES                  | 390                                                             | .00      | 0    | 3510                                                            | 1838.05   | 52   | .00                                                             | 4700          | 2861.95           | 39     |
| 70                                | PROP & EQUIP-NON FIXED    | 95                                                              | .00      | 0    | 855                                                             | .00       | 0    | 2836.83                                                         | 1150          | 1686.83           | 247    |
| 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                               | **                        | 38436                                                           | 31800.95 | 83   | 345924                                                          | 307523.02 | 89   | 2836.83                                                         | 461311        | 150951.15         | 67     |
| 420                               | ** PUBLIC SAFETY          | 38436                                                           | 31800.95 | 83   | 345924                                                          | 307523.02 | 89   | 2836.83                                                         | 461311        | 150951.15         | 67     |
| DIV                               | 0332 TOTAL *****          |                                                                 |          |      |                                                                 |           |      |                                                                 |               |                   |        |
|                                   | BUILDING INSPECTION DIV   | 38436                                                           | 31800.95 | 83   | 345924                                                          | 307523.02 | 89   | 2836.83                                                         | 461311        | 150951.15         | 67     |
| DEPT                              | 03 TOTAL *****            |                                                                 |          |      |                                                                 |           |      |                                                                 |               |                   |        |
|                                   | COMP PLANNING/ZONING DEPT | 38436                                                           | 31800.95 | 83   | 345924                                                          | 307523.02 | 89   | 2836.83                                                         | 461311        | 150951.15         | 67     |

| 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        | 291114               | 266318.90 | 92   | 2620026                              | 2364128.69 | 90   | .00      | 3493383          | 1129254.31           | 68        |
| 20                                | EMPLOYEE BENEFITS         | 60391                | 36344.32  | 60   | 543519                               | 498070.32  | 92   | .00      | 724725           | 226654.68            | 69        |
| 30                                | PURCH PROFESSIONAL SERV   | 41374                | 92625.91  | 224  | 372366                               | 503873.32  | 135  | 550.99   | 496500           | 7924.31              | 102       |
| 40                                | PURCHASED PROPERTY SERV   | 8021                 | 6139.43   | 77   | 72189                                | 51448.39   | 71   | 1621.61  | 96300            | 43230.00             | 55        |
| 50                                | OTHER PURCHASED SERVICES  | 9221                 | 24582.77  | 267  | 82989                                | 65654.15   | 79   | .00      | 110700           | 45045.85             | 59        |
| 60                                | SUPPLIES                  | 10797                | 5168.21   | 48   | 97173                                | 86325.37   | 89   | 2972.95  | 129589           | 40290.68             | 69        |
| 70                                | PROP & EQUIP-NON FIXED    | 6082                 | 888.83    | 15   | 54738                                | 16784.68   | 31   | 1914.52  | 73000            | 54300.80             | 26        |
| 75                                | PROP & EQUIP-FIXED ASSET  | 833                  | .00       | 0    | 7497                                 | .00        | 0    | .00      | 10000            | 10000.00             | 0         |
| 80                                | OTHER                     | 64585                | 277.99    | 0    | 581265                               | 2192.56    | 0    | 66.31    | 775053           | 772794.13            | 0         |
| 420                               | **                        | 492418               | 432346.36 | 88   | 4431762                              | 3588477.48 | 81   | 7126.38  | 5909250          | 2313646.14           | 61        |
| 420                               | ** PUBLIC SAFETY          | 492418               | 432346.36 | 88   | 4431762                              | 3588477.48 | 81   | 7126.38  | 5909250          | 2313646.14           | 61        |
| DIV 0510                          | TOTAL *****               |                      |           |      |                                      |            |      |          |                  |                      |           |
|                                   | POLICE ADMINISTRATION DIV | 492418               | 432346.36 | 88   | 4431762                              | 3588477.48 | 81   | 7126.38  | 5909250          | 2313646.14           | 61        |

| 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                  | 213.35    | 171  | 1125                     | 213.35     | 19   | .00      | 1500    | 1286.65    | 14   |
| 40                                | PURCHASED PROPERTY SERV  | 250                  | .00       | 0    | 2250                     | 152.38     | 7    | .00      | 3000    | 2847.62    | 5    |
| 50                                | OTHER PURCHASED SERVICES | 16                   | .00       | 0    | 144                      | .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                  | 213.35    | 55   | 3519                     | 365.73     | 10   | .00      | 4700    | 4334.27    | 8    |
| 420                               | ** PUBLIC SAFETY         | 391                  | 213.35    | 55   | 3519                     | 365.73     | 10   | .00      | 4700    | 4334.27    | 8    |
| DIV                               | 0530 TOTAL *****         |                      |           |      |                          |            |      |          |         |            |      |
|                                   | ESDA DIVISION            | 391                  | 213.35    | 55   | 3519                     | 365.73     | 10   | .00      | 4700    | 4334.27    | 8    |
| DEPT                              | 05 TOTAL *****           |                      |           |      |                          |            |      |          |         |            |      |
|                                   | POLICE DEPARTMENT        | 492809               | 432559.71 | 88   | 4435281                  | 3588843.21 | 81   | 7126.38  | 5913950 | 2317980.41 | 61   |

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SUMMARY BUDGET REPORT  
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2024

| 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       | 83                | .00                                          | 0    | 747                    | .00     | 0    | .00      | 1000   | 1000.00   | 0    |
|                                   | 20            | EMPLOYEE BENEFITS        | 8                 | .00                                          | 0    | 72                     | .00     | 0    | .00      | 100    | 100.00    | 0    |
|                                   | 30            | PURCH PROFESSIONAL SERV  | 416               | 522.00                                       | 126  | 3744                   | 4234.00 | 113  | .00      | 5000   | 766.00    | 85   |
|                                   | 40            | PURCHASED PROPERTY SERV  | 0                 | .00                                          | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                                   | 50            | OTHER PURCHASED SERVICES | 330               | 400.00                                       | 121  | 2970                   | 400.00  | 14   | .00      | 4000   | 3600.00   | 10   |
|                                   | 60            | SUPPLIES                 | 208               | .00                                          | 0    | 1872                   | 1330.00 | 71   | .00      | 2500   | 1170.00   | 53   |
|                                   | 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                               | **            |                          | 1045              | 922.00                                       | 88   | 9405                   | 5964.00 | 63   | .00      | 12600  | 6636.00   | 47   |
| 420                               | **            | PUBLIC SAFETY            | 1045              | 922.00                                       | 88   | 9405                   | 5964.00 | 63   | .00      | 12600  | 6636.00   | 47   |
| DIV                               | 0610          | TOTAL *****              |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   |               | ADMIN                    | 1045              | 922.00                                       | 88   | 9405                   | 5964.00 | 63   | .00      | 12600  | 6636.00   | 47   |
| DEPT                              | 06            | TOTAL *****              |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   |               | POLICE & FIRE COMMISSION | 1045              | 922.00                                       | 88   | 9405                   | 5964.00 | 63   | .00      | 12600  | 6636.00   | 47   |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |            |      | *****CURRENT***** |             |      | *****YEAR-TO-DATE***** |          |            | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|--------------------------|---------------------------------------------------|------------|------|-------------------|-------------|------|------------------------|----------|------------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT                  | BUDGET                                            | ACTUAL     | %EXP | BUDGET            | ACTUAL      | %EXP | ENCUMBR.               |          |            |               |                   |        |
| SUB                               | DESCRIPTION              | BUDGET                                            | ACTUAL     | %EXP | BUDGET            | ACTUAL      | %EXP | ENCUMBR.               | BUDGET   | BALANCE    | BDGT          |                   |        |
| 420                               | PUBLIC SAFETY            |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
| 420                               |                          |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
| 10                                | PERSONNEL SERVICES       | 15833                                             | 15668.00   | 99   | 142497            | 159321.00   | 112  | .00                    | 190000   | 30679.00   | 84            |                   |        |
| 20                                | EMPLOYEE BENEFITS        | 2257                                              | 1431.23    | 63   | 20313             | 23547.42    | 116  | .00                    | 27100    | 3552.58    | 87            |                   |        |
| 30                                | PURCH PROFESSIONAL SERV  | 195                                               | 725.00     | 372  | 1755              | 754.00      | 43   | .00                    | 2350     | 1596.00    | 32            |                   |        |
| 40                                | PURCHASED PROPERTY SERV  | 9067                                              | 3576.63    | 39   | 81603             | 62382.33    | 76   | 2972.51                | 108850   | 43495.16   | 60            |                   |        |
| 50                                | OTHER PURCHASED SERVICES | 6706                                              | 8884.24    | 133  | 60354             | 53889.45    | 89   | .01-                   | 80500    | 26610.56   | 67            |                   |        |
| 60                                | SUPPLIES                 | 5203                                              | 219.60     | 4    | 46827             | 35410.43    | 76   | 3732.21                | 62450    | 23307.36   | 63            |                   |        |
| 70                                | PROP & EQUIP-NON FIXED   | 1374                                              | 198.99     | 15   | 12366             | 19814.97    | 160  | .00                    | 16500    | 3314.97-   | 120           |                   |        |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                 | .00        | 0    | 0                 | .00         | 0    | .00                    | 0        | .00        | 0             |                   |        |
| 80                                | OTHER                    | 8566                                              | 326.26     | 4    | 77094             | 24788.18    | 32   | .00                    | 102824   | 78035.82   | 24            |                   |        |
| 420                               | **                       | 49201                                             | 31029.95   | 63   | 442809            | 379907.78   | 86   | 6704.71                | 590574   | 203961.51  | 66            |                   |        |
| 420                               | ** PUBLIC SAFETY         | 49201                                             | 31029.95   | 63   | 442809            | 379907.78   | 86   | 6704.71                | 590574   | 203961.51  | 66            |                   |        |
| DIV                               | 0710 TOTAL *****         |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
|                                   | FIRE ADMIN DIVISION      | 49201                                             | 31029.95   | 63   | 442809            | 379907.78   | 86   | 6704.71                | 590574   | 203961.51  | 66            |                   |        |
| DEPT                              | 07 TOTAL *****           |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
|                                   | FIRE DEPARTMENT          | 49201                                             | 31029.95   | 63   | 442809            | 379907.78   | 86   | 6704.71                | 590574   | 203961.51  | 66            |                   |        |
| FUND                              | 001 TOTAL *****          |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
|                                   | GENERAL (CORPORATE) FUND | 1588100                                           | 1365897.28 | 86   | 14292900          | 10042646.12 | 70   | 1322252.70             | 19058736 | 7693837.18 | 60            |                   |        |

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

| FUND 206 LOCAL MFT |                          | DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION |          |      |                        |           |      |          |        |           |      |
|--------------------|--------------------------|-----------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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  | 16873                                   | 13257.50 | 79   | 151857                 | 116617.50 | 77   | 72324.76 | 202472 | 13529.74  | 93   |
| 40                 | PURCHASED PROPERTY SERV  | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 50                 | OTHER PURCHASED SERVICES | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 60                 | SUPPLIES                 | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 70                 | PROP & EQUIP-NON FIXED   | 383                                     | .00      | 0    | 3447                   | 4599.24   | 133  | .00      | 4599   | .24       | 100  |
| 75                 | PROP & EQUIP-FIXED ASSET | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                 | OTHER                    | 15290                                   | .00      | 0    | 137610                 | 183490.76 | 133  | .00      | 183490 | .76       | 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                | **                       | 32546                                   | 13257.50 | 41   | 292914                 | 304707.50 | 104  | 72324.76 | 390561 | 13528.74  | 97   |
| 440                | ** HIGHWAYS AND STREETS  | 32546                                   | 13257.50 | 41   | 292914                 | 304707.50 | 104  | 72324.76 | 390561 | 13528.74  | 97   |
| DIV                | 1190 TOTAL *****         |                                         |          |      |                        |           |      |          |        |           |      |
|                    | MFT DIVISION             | 32546                                   | 13257.50 | 41   | 292914                 | 304707.50 | 104  | 72324.76 | 390561 | 13528.74  | 97   |
| DEPT               | 11 TOTAL *****           |                                         |          |      |                        |           |      |          |        |           |      |
|                    | PUBLIC WORKS             | 32546                                   | 13257.50 | 41   | 292914                 | 304707.50 | 104  | 72324.76 | 390561 | 13528.74  | 97   |
| FUND               | 206 TOTAL *****          |                                         |          |      |                        |           |      |          |        |           |      |
|                    | LOCAL MFT                | 32546                                   | 13257.50 | 41   | 292914                 | 304707.50 | 104  | 72324.76 | 390561 | 13528.74  | 97   |

| FUND 208 ECONOMIC DEVELOPMENT FUND |                           | DEPT/DIV 0140 GOVERNMENT ADMIN |          |      | DEPT/ECONOMIC DEVELOPMENT DIV |           |      |          |        |           |      |
|------------------------------------|---------------------------|--------------------------------|----------|------|-------------------------------|-----------|------|----------|--------|-----------|------|
| 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        | 8210                           | 8101.23  | 99   | 73890                         | 78085.36  | 106  | .00      | 98530  | 20444.64  | 79   |
| 20                                 | EMPLOYEE BENEFITS         | 2620                           | 2722.19  | 104  | 23580                         | 24711.22  | 105  | .00      | 31450  | 6738.78   | 79   |
| 30                                 | PURCH PROFESSIONAL SERV   | 2956                           | 331.92   | 11   | 26604                         | 19755.78  | 74   | .00      | 35483  | 15727.22  | 56   |
| 40                                 | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                             | .00       | 0    | .00      | 0      | .00       | 0    |
| 50                                 | OTHER PURCHASED SERVICES  | 723                            | 2460.70  | 340  | 6507                          | 3707.50   | 57   | .00      | 8700   | 4992.50   | 43   |
| 60                                 | SUPPLIES                  | 28                             | 17.63    | 63   | 252                           | 66.37     | 26   | .00      | 350    | 283.63    | 19   |
| 70                                 | PROP & EQUIP-NON FIXED    | 133                            | 1067.71  | 803  | 1197                          | 1067.71   | 89   | .00      | 1600   | 532.29    | 67   |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 21249                          | .00      | 0    | 191241                        | .00       | 0    | 40000.00 | 255000 | 215000.00 | 16   |
| 80                                 | OTHER                     | 1157                           | .00      | 0    | 10413                         | 113709.69 | 1092 | .00      | 13887  | 99822.69  | 819  |
| 450                                | **                        | 37076                          | 14701.38 | 40   | 333684                        | 241103.63 | 72   | 40000.00 | 445000 | 163896.37 | 63   |
| 450                                | ** ECONOMIC DEVELOPMENT   | 37076                          | 14701.38 | 40   | 333684                        | 241103.63 | 72   | 40000.00 | 445000 | 163896.37 | 63   |
| DIV 0140                           | TOTAL *****               |                                |          |      |                               |           |      |          |        |           |      |
|                                    | ECONOMIC DEVELOPMENT DIV  | 37076                          | 14701.38 | 40   | 333684                        | 241103.63 | 72   | 40000.00 | 445000 | 163896.37 | 63   |
| DEPT 01                            | TOTAL *****               |                                |          |      |                               |           |      |          |        |           |      |
|                                    | GOVERNMENT ADMIN DEPT     | 37076                          | 14701.38 | 40   | 333684                        | 241103.63 | 72   | 40000.00 | 445000 | 163896.37 | 63   |
| FUND 208                           | TOTAL *****               |                                |          |      |                               |           |      |          |        |           |      |
|                                    | ECONOMIC DEVELOPMENT FUND | 37076                          | 14701.38 | 40   | 333684                        | 241103.63 | 72   | 40000.00 | 445000 | 163896.37 | 63   |

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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  | 333                                                          | 684.00 | 205  | 2997                   | 836.00 | 28   | .00      | 4000             | 3164.00              | 21        |
|                          | 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    | 14994                  | .00    | 0    | .00      | 20000            | 20000.00             | 0         |
| 450                      | **                          | 1999                                                         | 684.00 | 34   | 17991                  | 836.00 | 5    | .00      | 24000            | 23164.00             | 4         |
| 450                      | ** ECONOMIC DEVELOPMENT     | 1999                                                         | 684.00 | 34   | 17991                  | 836.00 | 5    | .00      | 24000            | 23164.00             | 4         |
| DIV                      | 0140 TOTAL *****            |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | ECONOMIC DEVELOPMENT DIV    | 1999                                                         | 684.00 | 34   | 17991                  | 836.00 | 5    | .00      | 24000            | 23164.00             | 4         |
| DEPT                     | 01 TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | GOVERNMENT ADMIN DEPT       | 1999                                                         | 684.00 | 34   | 17991                  | 836.00 | 5    | .00      | 24000            | 23164.00             | 4         |
| FUND 210                 | TOTAL *****                 |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | MICRO LOAN FUND             | 1999                                                         | 684.00 | 34   | 17991                  | 836.00 | 5    | .00      | 24000            | 23164.00             | 4         |

| 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 |
| <hr/>                |                           |                                |         |      |                              |           |      |          |        |           |      |
| 410                  | GENERAL GOV'T SERVICES    |                                |         |      |                              |           |      |          |        |           |      |
| 410                  |                           |                                |         |      |                              |           |      |          |        |           |      |
| 30                   | PURCH PROFESSIONAL SERV   | 1666                           | .00     | 0    | 14994                        | 1134.00   | 8    | .00      | 20000  | 18866.00  | 6    |
| 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    | 270000                       | 384570.02 | 142  | .00      | 360000 | 24570.02- | 107  |
| 90                   | TRANSFER OUT              | 1250                           | 1250.00 | 100  | 11250                        | 11250.00  | 100  | .00      | 15000  | 3750.00   | 75   |
| 92                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 93                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 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    | 296244                       | 396954.02 | 134  | .00      | 395000 | 1954.02-  | 101  |
| 410                  | ** GENERAL GOV'T SERVICES | 32916                          | 1250.00 | 4    | 296244                       | 396954.02 | 134  | .00      | 395000 | 1954.02-  | 101  |
| DIV                  | 0160 TOTAL *****          |                                |         |      |                              |           |      |          |        |           |      |
|                      | GENERAL GOV'T ACTIV DIV   | 32916                          | 1250.00 | 4    | 296244                       | 396954.02 | 134  | .00      | 395000 | 1954.02-  | 101  |
| DEPT                 | 01 TOTAL *****            |                                |         |      |                              |           |      |          |        |           |      |
|                      | GOVERNMENT ADMIN DEPT     | 32916                          | 1250.00 | 4    | 296244                       | 396954.02 | 134  | .00      | 395000 | 1954.02-  | 101  |
| FUND                 | 214 TOTAL *****           |                                |         |      |                              |           |      |          |        |           |      |
|                      | TIF FUND II               | 32916                          | 1250.00 | 4    | 296244                       | 396954.02 | 134  | .00      | 395000 | 1954.02-  | 101  |

| 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 |
| 410                   | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |            |      |          |         |           |      |
| 410                   |                           |                                                             |          |      |                        |            |      |          |         |           |      |
| 30                    | PURCH PROFESSIONAL SERV   | 3458                                                        | .00      | 0    | 31122                  | 2683.00    | 9    | .00      | 41500   | 38817.00  | 7    |
| 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                     | 79578                                                       | .00      | 0    | 716202                 | 954950.00  | 133  | .00      | 954950  | .00       | 100  |
| 90                    | TRANSFER OUT              | 1250                                                        | 1250.00  | 100  | 11250                  | 11250.00   | 100  | .00      | 15000   | 3750.00   | 75   |
| 92                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 93                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 94                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 95                    | TRANSFER OUT              | 18859                                                       | 18859.75 | 100  | 169731                 | 169737.75  | 100  | .00      | 226317  | 56579.25  | 75   |
| 97                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 410                   | **                        | 103145                                                      | 20109.75 | 20   | 928305                 | 1138620.75 | 123  | .00      | 1237767 | 99146.25  | 92   |
| 410                   | ** GENERAL GOV'T SERVICES | 103145                                                      | 20109.75 | 20   | 928305                 | 1138620.75 | 123  | .00      | 1237767 | 99146.25  | 92   |
| DIV                   | 0160 TOTAL *****          |                                                             |          |      |                        |            |      |          |         |           |      |
|                       | GENERAL GOV'T ACTIV DIV   | 103145                                                      | 20109.75 | 20   | 928305                 | 1138620.75 | 123  | .00      | 1237767 | 99146.25  | 92   |
| DEPT                  | 01 TOTAL *****            |                                                             |          |      |                        |            |      |          |         |           |      |
|                       | GOVERNMENT ADMIN DEPT     | 103145                                                      | 20109.75 | 20   | 928305                 | 1138620.75 | 123  | .00      | 1237767 | 99146.25  | 92   |
| FUND                  | 216 TOTAL *****           |                                                             |          |      |                        |            |      |          |         |           |      |
|                       | TIF FUND III              | 103145                                                      | 20109.75 | 20   | 928305                 | 1138620.75 | 123  | .00      | 1237767 | 99146.25  | 92   |

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| FUND 218 TIF FUND IV |                            | 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 | 83                                                          | .00     | 0    | 747                    | .00      | 0    | .00      | 1000      | 1000.00 | 0      |
|                      | 40 PURCHASED PROPERTY SERV | 0                                                           | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0      |
|                      | 80 OTHER                   | 0                                                           | .00     | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0      |
|                      | 90 TRANSFER OUT            | 1250                                                        | 1250.00 | 100  | 11250                  | 11250.00 | 100  | .00      | 15000     | 3750.00 | 75     |
| 410                  | **                         | 1333                                                        | 1250.00 | 94   | 11997                  | 11250.00 | 94   | .00      | 16000     | 4750.00 | 70     |
| 410                  | ** GENERAL GOV'T SERVICES  | 1333                                                        | 1250.00 | 94   | 11997                  | 11250.00 | 94   | .00      | 16000     | 4750.00 | 70     |
| DIV                  | 0160 TOTAL *****           |                                                             |         |      |                        |          |      |          |           |         |        |
|                      | GENERAL GOV'T ACTIV DIV    | 1333                                                        | 1250.00 | 94   | 11997                  | 11250.00 | 94   | .00      | 16000     | 4750.00 | 70     |
| DEPT                 | 01 TOTAL *****             |                                                             |         |      |                        |          |      |          |           |         |        |
|                      | GOVERNMENT ADMIN DEPT      | 1333                                                        | 1250.00 | 94   | 11997                  | 11250.00 | 94   | .00      | 16000     | 4750.00 | 70     |
| FUND                 | 218 TOTAL *****            |                                                             |         |      |                        |          |      |          |           |         |        |
|                      | TIF FUND IV                | 1333                                                        | 1250.00 | 94   | 11997                  | 11250.00 | 94   | .00      | 16000     | 4750.00 | 70     |

| 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   | 333                  | .00    | 0    | 2997                          | 1917.75 | 64   | .00      | 4000   | 2082.25   | 48   |
| 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                          | **                       | 333                  | .00    | 0    | 2997                          | 1917.75 | 64   | .00      | 4000   | 2082.25   | 48   |
| 420                          | ** PUBLIC SAFETY         | 333                  | .00    | 0    | 2997                          | 1917.75 | 64   | .00      | 4000   | 2082.25   | 48   |
| DIV                          | 0528 TOTAL *****         |                      |        |      |                               |         |      |          |        |           |      |
|                              | STATUTORY EXPENSES       | 333                  | .00    | 0    | 2997                          | 1917.75 | 64   | .00      | 4000   | 2082.25   | 48   |
| DEPT                         | 05 TOTAL *****           |                      |        |      |                               |         |      |          |        |           |      |
|                              | POLICE DEPARTMENT        | 333                  | .00    | 0    | 2997                          | 1917.75 | 64   | .00      | 4000   | 2082.25   | 48   |
| FUND 221                     | TOTAL *****              |                      |        |      |                               |         |      |          |        |           |      |
|                              | SPECIAL POLICE FUND      | 333                  | .00    | 0    | 2997                          | 1917.75 | 64   | .00      | 4000   | 2082.25   | 48   |

| 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***** |        |      | ENCUMBR. |                  |                      |           |
| 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         |
|                       | 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         |

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|------------------------------------|--------------------------|---------------------------------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV |         |      |                        |          |      |          |        |           |      |
| 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       | 3435                                                          | 3170.59 | 92   | 30915                  | 29388.03 | 95   | .00      | 41220  | 11831.97  | 71   |
| 20                                 | EMPLOYEE BENEFITS        | 2067                                                          | 1439.33 | 70   | 18603                  | 11842.91 | 64   | .00      | 24834  | 12991.09  | 48   |
| 30                                 | PURCH PROFESSIONAL SERV  | 1287                                                          | .00     | 0    | 11583                  | 11504.19 | 99   | .00      | 15464  | 3959.81   | 74   |
| 40                                 | PURCHASED PROPERTY SERV  | 0                                                             | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 50                                 | OTHER PURCHASED SERVICES | 665                                                           | 36.00   | 5    | 5985                   | 2773.20  | 46   | .00      | 8000   | 5226.80   | 35   |
| 60                                 | SUPPLIES                 | 53                                                            | .00     | 0    | 477                    | .00      | 0    | .00      | 650    | 650.00    | 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    |
| 450                                | **                       | 7507                                                          | 4645.92 | 62   | 67563                  | 55508.33 | 82   | .00      | 90168  | 34659.67  | 62   |
| 450                                | ** ECONOMIC DEVELOPMENT  | 7507                                                          | 4645.92 | 62   | 67563                  | 55508.33 | 82   | .00      | 90168  | 34659.67  | 62   |
| DIV 0370                           | TOTAL *****              |                                                               |         |      |                        |          |      |          |        |           |      |
|                                    | CD ADMINISTRATION DIV    | 7507                                                          | 4645.92 | 62   | 67563                  | 55508.33 | 82   | .00      | 90168  | 34659.67  | 62   |

|                                    |                           |                   |                                                                  |      |                        |          |      |          |        |           |      |
|------------------------------------|---------------------------|-------------------|------------------------------------------------------------------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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  | 20833             | .00                                                              | 0    | 187497                 | 27558.86 | 15   | .00      | 250000 | 222441.14 | 11   |
| 80                                 | OTHER                     | 0                 | .00                                                              | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                        | 20833             | .00                                                              | 0    | 187497                 | 27558.86 | 15   | .00      | 250000 | 222441.14 | 11   |
| 450                                | ** ECONOMIC DEVELOPMENT   | 20833             | .00                                                              | 0    | 187497                 | 27558.86 | 15   | .00      | 250000 | 222441.14 | 11   |
| DIV 0373                           | TOTAL *****               |                   |                                                                  |      |                        |          |      |          |        |           |      |
|                                    | CD-PUBLIC IMPROV DIVISION | 20833             | .00                                                              | 0    | 187497                 | 27558.86 | 15   | .00      | 250000 | 222441.14 | 11   |

|                                    |                          |                                    |          |      |                        |           |      |          |        |           |      |
|------------------------------------|--------------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0374 COMP PLANNING/ZONING |          |      | DEPT/CD-REHABILITATION |           |      |          |        |           |      |
| BASIC ELE                          |                          | *****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    |
| 40                                 | PURCHASED PROPERTY SERV  | 13333                              | 25000.00 | 188  | 119997                 | 149155.61 | 124  | .00      | 160000 | 10844.39  | 93   |
| 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                                | **                       | 13333                              | 25000.00 | 188  | 119997                 | 149155.61 | 124  | .00      | 160000 | 10844.39  | 93   |
| 450                                | ** ECONOMIC DEVELOPMENT  | 13333                              | 25000.00 | 188  | 119997                 | 149155.61 | 124  | .00      | 160000 | 10844.39  | 93   |
| DIV 0374                           | TOTAL *****              |                                    |          |      |                        |           |      |          |        |           |      |
|                                    | CD-REHABILITATION        | 13333                              | 25000.00 | 188  | 119997                 | 149155.61 | 124  | .00      | 160000 | 10844.39  | 93   |

|                                    |                         |                      |                                                                 |        |      |                        |        |      |          |           |          |       |
|------------------------------------|-------------------------|----------------------|-----------------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|----------|-------|
| 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                                                            | .00    | 0    | 37494                  | .00    | 0    | .00      | 50000     | 50000.00 | 0     |
| 450                                | **                      |                      | 4166                                                            | .00    | 0    | 37494                  | .00    | 0    | .00      | 50000     | 50000.00 | 0     |
| 450                                | **                      | ECONOMIC DEVELOPMENT | 4166                                                            | .00    | 0    | 37494                  | .00    | 0    | .00      | 50000     | 50000.00 | 0     |
| DIV 0376                           | TOTAL *****             |                      |                                                                 |        |      |                        |        |      |          |           |          |       |
|                                    | PUBLIC SERVICE DIVISION |                      | 4166                                                            | .00    | 0    | 37494                  | .00    | 0    | .00      | 50000     | 50000.00 | 0     |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0377 COMP PLANNING/ZONING DEPT/ACQUISITION/DEMOLITION |          |      |                        |           |      |          | 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        | 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   | 4166                                                           | .00      | 0    | 37494                  | 31167.00  | 83   | .00      | 50000            | 18833.00             | 62        |
| 80                                 | OTHER                     | 0                                                              | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 450                                | **                        | 4166                                                           | .00      | 0    | 37494                  | 31167.00  | 83   | .00      | 50000            | 18833.00             | 62        |
| 450                                | ** ECONOMIC DEVELOPMENT   | 4166                                                           | .00      | 0    | 37494                  | 31167.00  | 83   | .00      | 50000            | 18833.00             | 62        |
| DIV 0377                           | TOTAL *****               |                                                                |          |      |                        |           |      |          |                  |                      |           |
|                                    | ACQUISITION/DEMOLITION    | 4166                                                           | .00      | 0    | 37494                  | 31167.00  | 83   | .00      | 50000            | 18833.00             | 62        |
| DEPT 03                            | TOTAL *****               |                                                                |          |      |                        |           |      |          |                  |                      |           |
|                                    | COMP PLANNING/ZONING DEPT | 50005                                                          | 29645.92 | 59   | 450045                 | 263389.80 | 59   | .00      | 600168           | 336778.20            | 44        |
| FUND 277                           | TOTAL *****               |                                                                |          |      |                        |           |      |          |                  |                      |           |
|                                    | COMM DEVLPMNT-CFDA 14.218 | 50005                                                          | 29645.92 | 59   | 450045                 | 263389.80 | 59   | .00      | 600168           | 336778.20            | 44        |

| 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    | 2500                                                        | .00    | 0    | 22500                  | .00       | 0    | .00      | 30000     | 30000.00  | 0      |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 47735                                                       | .00    | 0    | 429615                 | 147291.18 | 34   | .00      | 572828    | 425536.82 | 26     |
| 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                                | **                        | 50235                                                       | .00    | 0    | 452115                 | 147291.18 | 33   | .00      | 602828    | 455536.82 | 24     |
| 410                                | ** GENERAL GOV'T SERVICES | 50235                                                       | .00    | 0    | 452115                 | 147291.18 | 33   | .00      | 602828    | 455536.82 | 24     |
| DIV                                | 0160 TOTAL *****          |                                                             |        |      |                        |           |      |          |           |           |        |
|                                    | GENERAL GOV'T ACTIV DIV   | 50235                                                       | .00    | 0    | 452115                 | 147291.18 | 33   | .00      | 602828    | 455536.82 | 24     |
| DEPT                               | 01 TOTAL *****            |                                                             |        |      |                        |           |      |          |           |           |        |
|                                    | GOVERNMENT ADMIN DEPT     | 50235                                                       | .00    | 0    | 452115                 | 147291.18 | 33   | .00      | 602828    | 455536.82 | 24     |
| FUND                               | 307 TOTAL *****           |                                                             |        |      |                        |           |      |          |           |           |        |
|                                    | CORPORATE RESTRICTED RESV | 50235                                                       | .00    | 0    | 452115                 | 147291.18 | 33   | .00      | 602828    | 455536.82 | 24     |

| FUND 310 ILLINOIS FIRST-VETERANS P |                        |                           | DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ 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                                | 1185                   | TOTAL *****               |                                                  |        |      |                        |        |      |          |        |           |      |
|                                    |                        | GRANT FUNDED PROJ DIV     | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                               | 11                     | TOTAL *****               |                                                  |        |      |                        |        |      |          |        |           |      |
|                                    |                        | PUBLIC WORKS              | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                               | 310                    | TOTAL *****               |                                                  |        |      |                        |        |      |          |        |           |      |
|                                    |                        | ILLINOIS FIRST-VETERANS P | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 401 DEBT SERVICE FUND |                        |                         |                   | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |      |                        |           |      |          |           |            |      |
|----------------------------|------------------------|-------------------------|-------------------|-------------------------------------------------------------|------|------------------------|-----------|------|----------|-----------|------------|------|
| 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                   | 0                 | .00                                                         | 0    | 0                      | 771177.50 | 0    | .00      | 0         | 771177.50- | 0    |
| 410                        | **                     |                         | 0                 | .00                                                         | 0    | 0                      | 771177.50 | 0    | .00      | 0         | 771177.50- | 0    |
| 410                        | **                     | GENERAL GOV'T SERVICES  | 0                 | .00                                                         | 0    | 0                      | 771177.50 | 0    | .00      | 0         | 771177.50- | 0    |
| DIV 0160                   | TOTAL *****            |                         |                   |                                                             |      |                        |           |      |          |           |            |      |
|                            |                        | GENERAL GOV'T ACTIV DIV | 0                 | .00                                                         | 0    | 0                      | 771177.50 | 0    | .00      | 0         | 771177.50- | 0    |
| DEPT 01                    | TOTAL *****            |                         |                   |                                                             |      |                        |           |      |          |           |            |      |
|                            |                        | GOVERNMENT ADMIN DEPT   | 0                 | .00                                                         | 0    | 0                      | 771177.50 | 0    | .00      | 0         | 771177.50- | 0    |
| FUND 401                   | TOTAL *****            |                         |                   |                                                             |      |                        |           |      |          |           |            |      |
|                            |                        | DEBT SERVICE FUND       | 0                 | .00                                                         | 0    | 0                      | 771177.50 | 0    | .00      | 0         | 771177.50- | 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 |          |                  |                      |           |
| 470                     | CULTURE/RECREATION       |                                                       |          |      |                        |            |      |          |                  |                      |           |
| 470                     |                          |                                                       |          |      |                        |            |      |          |                  |                      |           |
| 10                      | PERSONNEL SERVICES       | 31412                                                 | 10770.92 | 34   | 282708                 | 314568.74  | 111  | .00      | 376960           | 62391.26             | 83        |
| 20                      | EMPLOYEE BENEFITS        | 6027                                                  | 2923.13  | 49   | 54243                  | 47802.12   | 88   | .00      | 72350            | 24547.88             | 66        |
| 30                      | PURCH PROFESSIONAL SERV  | 2583                                                  | 1399.83  | 54   | 23247                  | 30276.62   | 130  | .00      | 31023            | 746.38               | 98        |
| 40                      | PURCHASED PROPERTY SERV  | 6240                                                  | 5742.30  | 92   | 56160                  | 80865.26   | 144  | 238.01   | 74900            | 6203.27-             | 108       |
| 50                      | OTHER PURCHASED SERVICES | 8838                                                  | 9628.25  | 109  | 79542                  | 78528.16   | 99   | .00      | 106076           | 27547.84             | 74        |
| 60                      | SUPPLIES                 | 3368                                                  | 48.86    | 2    | 30312                  | 27284.34   | 90   | .00      | 40421            | 13136.66             | 68        |
| 70                      | PROP & EQUIP-NON FIXED   | 625                                                   | .00      | 0    | 5625                   | .00        | 0    | .00      | 7500             | 7500.00              | 0         |
| 75                      | PROP & EQUIP-FIXED ASSET | 7702                                                  | .00      | 0    | 69318                  | 83756.85   | 121  | .00      | 92419            | 8662.15              | 91        |
| 80                      | OTHER                    | 68463                                                 | 2733.20- | 4    | 616167                 | 396310.84  | 64   | .00      | 821568           | 425257.16            | 48        |
| 470                     | **                       | 135258                                                | 27780.09 | 21   | 1217322                | 1059392.93 | 87   | 238.01   | 1623217          | 563586.06            | 65        |
| 470                     | ** CULTURE/RECREATION    | 135258                                                | 27780.09 | 21   | 1217322                | 1059392.93 | 87   | 238.01   | 1623217          | 563586.06            | 65        |
| DIV                     | 0250 TOTAL *****         |                                                       |          |      |                        |            |      |          |                  |                      |           |
|                         | PROGRAMS DIVISION        | 135258                                                | 27780.09 | 21   | 1217322                | 1059392.93 | 87   | 238.01   | 1623217          | 563586.06            | 65        |
| DEPT                    | 02 TOTAL *****           |                                                       |          |      |                        |            |      |          |                  |                      |           |
|                         | RECREATION DEPARTMENT    | 135258                                                | 27780.09 | 21   | 1217322                | 1059392.93 | 87   | 238.01   | 1623217          | 563586.06            | 65        |
| FUND                    | 510 TOTAL *****          |                                                       |          |      |                        |            |      |          |                  |                      |           |
|                         | SPORTS COMPLEX           | 135258                                                | 27780.09 | 21   | 1217322                | 1059392.93 | 87   | 238.01   | 1623217          | 563586.06            | 65        |

PREPARED 02/12/2024, 10:46:18  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2024

| 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                                           | 127.10 | 1156 | 99                     | .00    | 0    | .00      | 142    | 142.00    | 0    |
| 90                     | TRANSFER OUT             | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 92                     | TRANSFER OUT             | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 96                     | TRANSFER OUT             | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                    | **                       | 11                                           | 127.10 | 1156 | 99                     | .00    | 0    | .00      | 142    | 142.00    | 0    |
| 430                    | ** PUBLIC WORKS          | 11                                           | 127.10 | 1156 | 99                     | .00    | 0    | .00      | 142    | 142.00    | 0    |
| DIV                    | 1150 TOTAL *****         |                                              |        |      |                        |        |      |          |        |           |      |
|                        | LANDFILL DIVISION        | 11                                           | 127.10 | 1156 | 99                     | .00    | 0    | .00      | 142    | 142.00    | 0    |
| DEPT                   | 11 TOTAL *****           |                                              |        |      |                        |        |      |          |        |           |      |
|                        | PUBLIC WORKS             | 11                                           | 127.10 | 1156 | 99                     | .00    | 0    | .00      | 142    | 142.00    | 0    |
| FUND                   | 515 TOTAL *****          |                                              |        |      |                        |        |      |          |        |           |      |
|                        | LANDFILL FUND            | 11                                           | 127.10 | 1156 | 99                     | .00    | 0    | .00      | 142    | 142.00    | 0    |

| 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  | 53474                | 58278.06 | 109  | 481266                 | 499182.93 | 104  | .00      | 641707 | 142524.07 | 78   |
| 40                             | PURCHASED PROPERTY SERV  | 41                   | .00      | 0    | 369                    | .00       | 0    | .00      | 500    | 500.00    | 0    |
| 50                             | OTHER PURCHASED SERVICES | 41                   | .00      | 0    | 369                    | .00       | 0    | .00      | 500    | 500.00    | 0    |
| 60                             | SUPPLIES                 | 4                    | .00      | 0    | 36                     | .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                  | 56.80-   | 14   | 3744                   | 189.85-   | 5    | .00      | 5000   | 5189.85   | 4    |
| 90                             | TRANSFER OUT             | 2500                 | 2500.00  | 100  | 22500                  | 22500.00  | 100  | .00      | 30000  | 7500.00   | 75   |
| 92                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 95                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                            | **                       | 56476                | 60721.26 | 108  | 508284                 | 521493.08 | 103  | .00      | 677757 | 156263.92 | 77   |
| 430                            | ** PUBLIC WORKS          | 56476                | 60721.26 | 108  | 508284                 | 521493.08 | 103  | .00      | 677757 | 156263.92 | 77   |
| DIV                            | 1120 TOTAL *****         |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE DIVISION         | 56476                | 60721.26 | 108  | 508284                 | 521493.08 | 103  | .00      | 677757 | 156263.92 | 77   |
| DEPT                           | 11 TOTAL *****           |                      |          |      |                        |           |      |          |        |           |      |
|                                | PUBLIC WORKS             | 56476                | 60721.26 | 108  | 508284                 | 521493.08 | 103  | .00      | 677757 | 156263.92 | 77   |
| FUND                           | 520 TOTAL *****          |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE CONTRACT FUND    | 56476                | 60721.26 | 108  | 508284                 | 521493.08 | 103  | .00      | 677757 | 156263.92 | 77   |

| 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       | 22164                                   | 21123.53  | 95   | 199476                 | 188261.09 | 94   | .00      | 265987    | 77725.91 71  |
| 20                | EMPLOYEE BENEFITS        | 5832                                    | 7073.04   | 121  | 52488                  | 55343.83  | 105  | .00      | 70015     | 14671.17 79  |
| 30                | PURCH PROFESSIONAL SERV  | 3566                                    | 3333.33   | 94   | 32094                  | 29999.97  | 94   | .00      | 42800     | 12800.03 70  |
| 40                | PURCHASED PROPERTY SERV  | 1525                                    | 1859.94   | 122  | 13725                  | 10074.58  | 73   | 84.24    | 18322     | 8163.18 55   |
| 50                | OTHER PURCHASED SERVICES | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 60                | SUPPLIES                 | 72373                                   | 115773.21 | 160  | 651357                 | 387543.97 | 60   | 11299.76 | 868484    | 469640.27 46 |
| 70                | PROP & EQUIP-NON FIXED   | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 75                | PROP & EQUIP-FIXED ASSET | 9374                                    | 7316.40   | 78   | 84366                  | 39296.40  | 47   | 68198.40 | 112500    | 5005.20 96   |
| 80                | OTHER                    | 166                                     | 92.90-    | 56   | 1494                   | 1204.92-  | 81   | .00      | 2000      | 3204.92 60   |
| 90                | TRANSFER OUT             | 6491                                    | 6491.67   | 100  | 58419                  | 58425.03  | 100  | .00      | 77900     | 19474.97 75  |
| 92                | TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 95                | TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 96                | TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 430               | **                       | 121491                                  | 162878.22 | 134  | 1093419                | 767739.95 | 70   | 79582.40 | 1458008   | 610685.65 58 |
| 430               | ** PUBLIC WORKS          | 121491                                  | 162878.22 | 134  | 1093419                | 767739.95 | 70   | 79582.40 | 1458008   | 610685.65 58 |
| DIV               | 1127 TOTAL *****         |                                         |           |      |                        |           |      |          |           |              |
|                   | GAS DIVISION             | 121491                                  | 162878.22 | 134  | 1093419                | 767739.95 | 70   | 79582.40 | 1458008   | 610685.65 58 |

| 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        | 4509                 | 4063.99   | 90   | 40581                          | 38027.44  | 94   | .00      | 54121   | 16093.56  | 70   |
| 20                | EMPLOYEE BENEFITS         | 1607                 | 1232.20   | 77   | 14463                          | 10383.07  | 72   | .00      | 19312   | 8928.93   | 54   |
| 30                | PURCH PROFESSIONAL SERV   | 0                    | .00       | 0    | 0                              | .00       | 0    | .00      | 0       | .00       | 0    |
| 40                | PURCHASED PROPERTY SERV   | 20                   | .00       | 0    | 180                            | .00       | 0    | .00      | 250     | 250.00    | 0    |
| 50                | OTHER PURCHASED SERVICES  | 0                    | .00       | 0    | 0                              | .00       | 0    | .00      | 0       | .00       | 0    |
| 60                | SUPPLIES                  | 4195                 | 764.06    | 18   | 37755                          | 37625.76  | 100  | 581.57   | 50347   | 12139.67  | 76   |
| 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                              | 22.76-    | 0    | .00      | 0       | 22.76     | 0    |
| 410               | **                        | 10331                | 6060.25   | 59   | 92979                          | 86013.51  | 93   | 581.57   | 124030  | 37434.92  | 70   |
| 410               | ** GENERAL GOV'T SERVICES | 10331                | 6060.25   | 59   | 92979                          | 86013.51  | 93   | 581.57   | 124030  | 37434.92  | 70   |
| DIV               | 1160 TOTAL *****          |                      |           |      |                                |           |      |          |         |           |      |
|                   | INTERNAL BUILD MAINT DIV  | 10331                | 6060.25   | 59   | 92979                          | 86013.51  | 93   | 581.57   | 124030  | 37434.92  | 70   |
| DEPT              | 11 TOTAL *****            |                      |           |      |                                |           |      |          |         |           |      |
|                   | PUBLIC WORKS              | 131822               | 168938.47 | 128  | 1186398                        | 853753.46 | 72   | 80163.97 | 1582038 | 648120.57 | 59   |
| FUND 527          | TOTAL *****               |                      |           |      |                                |           |      |          |         |           |      |
|                   | GAS FUND                  | 131822               | 168938.47 | 128  | 1186398                        | 853753.46 | 72   | 80163.97 | 1582038 | 648120.57 | 59   |

| 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       | 45793                                               | 61946.78  | 135  | 412137                 | 359920.80  | 87   | .00       | 549543           | 189622.20            | 66        |
| 20                  | EMPLOYEE BENEFITS        | 13868                                               | 14128.78  | 102  | 124812                 | 83641.31   | 67   | .00       | 166437           | 82795.69             | 50        |
| 30                  | PURCH PROFESSIONAL SERV  | 52522                                               | 31585.42  | 60   | 472698                 | 301795.63  | 64   | 105063.43 | 630270           | 223410.94            | 65        |
| 40                  | PURCHASED PROPERTY SERV  | 20876                                               | 2285.21   | 11   | 187884                 | 149564.77  | 80   | 6397.50   | 250536           | 94573.73             | 62        |
| 50                  | OTHER PURCHASED SERVICES | 0                                                   | 800.00    | 0    | 0                      | 800.00     | 0    | .00       | 0                | 800.00-              | 0         |
| 60                  | SUPPLIES                 | 42708                                               | 28514.82  | 67   | 384372                 | 280544.40  | 73   | 36290.78  | 512499           | 195663.82            | 62        |
| 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                    | 43374                                               | 106.01-   | 0    | 390366                 | 117114.64  | 30   | .00       | 520501           | 403386.36            | 23        |
| 90                  | TRANSFER OUT             | 26250                                               | 26250.00  | 100  | 236250                 | 236250.00  | 100  | .00       | 315000           | 78750.00             | 75        |
| 92                  | TRANSFER OUT             | 3333                                                | 3333.33   | 100  | 29997                  | 29999.97   | 100  | .00       | 40000            | 10000.03             | 75        |
| 95                  | TRANSFER OUT             | 3816                                                | 3816.92   | 100  | 34344                  | 34352.28   | 100  | .00       | 45803            | 11450.72             | 75        |
| 96                  | TRANSFER OUT             | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00       | 0                | .00                  | 0         |
| 430                 | **                       | 252540                                              | 172555.25 | 68   | 2272860                | 1593983.80 | 70   | 147751.71 | 3030589          | 1288853.49           | 58        |
| 430                 | ** PUBLIC WORKS          | 252540                                              | 172555.25 | 68   | 2272860                | 1593983.80 | 70   | 147751.71 | 3030589          | 1288853.49           | 58        |
| DIV                 | 1135 TOTAL *****         |                                                     |           |      |                        |            |      |           |                  |                      |           |
|                     | WATER TREATMENT DIVISION | 252540                                              | 172555.25 | 68   | 2272860                | 1593983.80 | 70   | 147751.71 | 3030589          | 1288853.49           | 58        |

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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 | 127183                              | .00       | 0    | 1144647                | 153721.89  | 13   | 47474.15  | 1526196 | 1324999.96 | 13   |
| 430                 | **                          | 127183                              | .00       | 0    | 1144647                | 153721.89  | 13   | 47474.15  | 1526196 | 1324999.96 | 13   |
| 430                 | ** PUBLIC WORKS             | 127183                              | .00       | 0    | 1144647                | 153721.89  | 13   | 47474.15  | 1526196 | 1324999.96 | 13   |
| DIV                 | 1180 TOTAL *****            |                                     |           |      |                        |            |      |           |         |            |      |
|                     | RESERVES                    | 127183                              | .00       | 0    | 1144647                | 153721.89  | 13   | 47474.15  | 1526196 | 1324999.96 | 13   |
| DEPT                | 11 TOTAL *****              |                                     |           |      |                        |            |      |           |         |            |      |
|                     | PUBLIC WORKS                | 379723                              | 172555.25 | 45   | 3417507                | 1747705.69 | 51   | 195225.86 | 4556785 | 2613853.45 | 43   |
| FUND                | 535 TOTAL *****             |                                     |           |      |                        |            |      |           |         |            |      |
|                     | WATER FUND                  | 379723                              | 172555.25 | 45   | 3417507                | 1747705.69 | 51   | 195225.86 | 4556785 | 2613853.45 | 43   |

| 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*****          |            |      |          |                  |                      |           |
| SUB                      | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                          | ACTUAL     | %EXP | ENCUMBR. |                  |                      |           |
| 430                      | PUBLIC WORKS              |                      |           |      |                                 |            |      |          |                  |                      |           |
| 430                      |                           |                      |           |      |                                 |            |      |          |                  |                      |           |
| 10                       | PERSONNEL SERVICES        | 36867                | 20831.21  | 57   | 331803                          | 192152.28  | 58   | .00      | 442443           | 250290.72            | 43        |
| 20                       | EMPLOYEE BENEFITS         | 13089                | 6096.73   | 47   | 117801                          | 51741.94   | 44   | .00      | 157109           | 105367.06            | 33        |
| 30                       | PURCH PROFESSIONAL SERV   | 62258                | 47743.65  | 77   | 560322                          | 429672.45  | 77   | 34159.77 | 747111           | 283278.78            | 62        |
| 40                       | PURCHASED PROPERTY SERV   | 77590                | 24141.52  | 31   | 698310                          | 457360.45  | 66   | 4223.99  | 931115           | 469530.56            | 50        |
| 50                       | OTHER PURCHASED SERVICES  | 346                  | 84.58     | 24   | 3114                            | 1475.56    | 47   | .00      | 4152             | 2676.44              | 36        |
| 60                       | SUPPLIES                  | 24666                | 39272.51  | 159  | 221994                          | 260366.62  | 117  | 6931.13  | 296000           | 28702.25             | 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                     | 70091                | 57.61-    | 0    | 630819                          | 166493.06  | 26   | .00      | 841116           | 674622.94            | 20        |
| 90                       | TRANSFER OUT              | 17500                | 17500.00  | 100  | 157500                          | 157500.00  | 100  | .00      | 210000           | 52500.00             | 75        |
| 92                       | TRANSFER OUT              | 3333                 | 3333.33   | 100  | 29997                           | 29999.97   | 100  | .00      | 40000            | 10000.03             | 75        |
| 95                       | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 96                       | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                      | **                        | 305740               | 158945.92 | 52   | 2751660                         | 1746762.33 | 64   | 45314.89 | 3669046          | 1876968.78           | 49        |
| 430                      | ** PUBLIC WORKS           | 305740               | 158945.92 | 52   | 2751660                         | 1746762.33 | 64   | 45314.89 | 3669046          | 1876968.78           | 49        |
| DIV                      | 1136 TOTAL *****          |                      |           |      |                                 |            |      |          |                  |                      |           |
|                          | WASTEWATER PLANT DIVISION | 305740               | 158945.92 | 52   | 2751660                         | 1746762.33 | 64   | 45314.89 | 3669046          | 1876968.78           | 49        |

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| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |            |      |            | 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  | 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 | 12126                               | .00       | 0    | 109134                 | 10515.50   | 10   | 1406110.00 | 145507           | 1271118.50-          | 974       |
| 430                      | **                          | 12126                               | .00       | 0    | 109134                 | 10515.50   | 10   | 1406110.00 | 145507           | 1271118.50-          | 974       |
| 430                      | ** PUBLIC WORKS             | 12126                               | .00       | 0    | 109134                 | 10515.50   | 10   | 1406110.00 | 145507           | 1271118.50-          | 974       |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |            |      |            |                  |                      |           |
|                          | RESERVES                    | 12126                               | .00       | 0    | 109134                 | 10515.50   | 10   | 1406110.00 | 145507           | 1271118.50-          | 974       |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |            |      |            |                  |                      |           |
|                          | PUBLIC WORKS                | 317866                              | 158945.92 | 50   | 2860794                | 1757277.83 | 61   | 1451424.89 | 3814553          | 605850.28            | 84        |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |            |      |            |                  |                      |           |
|                          | WASTEWATER FUND             | 317866                              | 158945.92 | 50   | 2860794                | 1757277.83 | 61   | 1451424.89 | 3814553          | 605850.28            | 84        |

| 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*****          |            |      |           |                  |                      |           |
| SUB                    | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                          | ACTUAL     | %EXP | ENCUMBR.  |                  |                      |           |
| 430                    | PUBLIC WORKS              |                      |           |      |                                 |            |      |           |                  |                      |           |
| 430                    |                           |                      |           |      |                                 |            |      |           |                  |                      |           |
| 10                     | PERSONNEL SERVICES        | 87812                | 82353.29  | 94   | 790308                          | 774239.73  | 98   | .00       | 1053774          | 279534.27            | 74        |
| 20                     | EMPLOYEE BENEFITS         | 20837                | 21513.46  | 103  | 187533                          | 179407.89  | 96   | .00       | 250073           | 70665.11             | 72        |
| 30                     | PURCH PROFESSIONAL SERV   | 8305                 | 100.00    | 1    | 74745                           | 21300.81   | 29   | 32721.25  | 99676            | 45653.94             | 54        |
| 40                     | PURCHASED PROPERTY SERV   | 21744                | 30003.71  | 138  | 195696                          | 180430.49  | 92   | 5214.61   | 260975           | 75329.90             | 71        |
| 50                     | OTHER PURCHASED SERVICES  | 217                  | 1169.73   | 539  | 1953                            | 2355.35    | 121  | .00       | 2614             | 258.65               | 90        |
| 60                     | SUPPLIES                  | 9164                 | 4028.02   | 44   | 82476                           | 60181.01   | 73   | .01-      | 109966           | 49785.00             | 55        |
| 70                     | PROP & EQUIP-NON FIXED    | 35475                | 24185.11  | 68   | 319275                          | 223712.39  | 70   | 175338.80 | 425702           | 26650.81             | 94        |
| 75                     | PROP & EQUIP-FIXED ASSET  | 0                    | .00       | 0    | 0                               | 346.00     | 0    | 425000.00 | 0                | 425346.00-           | 0         |
| 80                     | OTHER                     | 9166                 | 5083.37   | 56   | 82494                           | 24644.30   | 30   | .00       | 110000           | 85355.70             | 22        |
| 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                    | **                        | 192720               | 168436.69 | 87   | 1734480                         | 1466617.97 | 85   | 638274.65 | 2312780          | 207887.38            | 91        |
| 430                    | ** PUBLIC WORKS           | 192720               | 168436.69 | 87   | 1734480                         | 1466617.97 | 85   | 638274.65 | 2312780          | 207887.38            | 91        |
| DIV 1140               | TOTAL *****               |                      |           |      |                                 |            |      |           |                  |                      |           |
|                        | ELECTRIC DISTRIB DIVISION | 192720               | 168436.69 | 87   | 1734480                         | 1466617.97 | 85   | 638274.65 | 2312780          | 207887.38            | 91        |

| FUND 541 ELECTRIC 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                    |                          |                      |            |      |                                |             |      |           |          |            |      |
| 10                     | PERSONNEL SERVICES       | 50194                | 44735.10   | 89   | 451746                         | 423946.37   | 94   | .00       | 602358   | 178411.63  | 70   |
| 20                     | EMPLOYEE BENEFITS        | 11536                | 10121.89   | 88   | 103824                         | 84550.19    | 81   | .00       | 138450   | 53899.81   | 61   |
| 30                     | PURCH PROFESSIONAL SERV  | 202082               | 197916.67  | 98   | 1818738                        | 1820707.78  | 100  | .00       | 2425000  | 604292.22  | 75   |
| 40                     | PURCHASED PROPERTY SERV  | 46083                | 5899.06    | 13   | 414747                         | 90810.39    | 22   | 231288.64 | 553014   | 230914.97  | 58   |
| 50                     | OTHER PURCHASED SERVICES | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 60                     | SUPPLIES                 | 1088173              | 1101926.99 | 101  | 9793557                        | 9217871.87  | 94   | .00       | 13058085 | 3840213.13 | 71   |
| 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                    | 534                  | .00        | 0    | 4806                           | 2496.49     | 52   | .00       | 6409     | 3912.51    | 39   |
| 90                     | TRANSFER OUT             | 52916                | 52916.67   | 100  | 476244                         | 476250.03   | 100  | .00       | 635000   | 158749.97  | 75   |
| 92                     | TRANSFER OUT             | 9166                 | 9166.67    | 100  | 82494                          | 82500.03    | 100  | .00       | 110000   | 27499.97   | 75   |
| 94                     | TRANSFER OUT             | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 95                     | TRANSFER OUT             | 1414                 | 1414.92    | 100  | 12726                          | 12734.28    | 100  | .00       | 16979    | 4244.72    | 75   |
| 96                     | TRANSFER OUT             | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 430                    | **                       | 1462098              | 1424097.97 | 97   | 13158882                       | 12211867.43 | 93   | 231288.64 | 17545295 | 5102138.93 | 71   |
| 430                    | ** PUBLIC WORKS          | 1462098              | 1424097.97 | 97   | 13158882                       | 12211867.43 | 93   | 231288.64 | 17545295 | 5102138.93 | 71   |
| DIV 1142               | TOTAL *****              |                      |            |      |                                |             |      |           |          |            |      |
|                        | ELECT TECH SERV DIVISION | 1462098              | 1424097.97 | 97   | 13158882                       | 12211867.43 | 93   | 231288.64 | 17545295 | 5102138.93 | 71   |

| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |            |      |                        |             |      |            |          |             |      |
|------------------------|-----------------------------|-------------------------------------|------------|------|------------------------|-------------|------|------------|----------|-------------|------|
| BASIC ELE              | ACCOUNT                     | *****CURRENT*****                   |            |      | *****YEAR-TO-DATE***** |             |      |            | ANNUAL   | UNENCUMB.   | %    |
| SUB                    | DESCRIPTION                 | BUDGET                              | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.   | BUDGET   | BALANCE     | BDGT |
| 430                    | PUBLIC WORKS                |                                     |            |      |                        |             |      |            |          |             |      |
| 430                    |                             |                                     |            |      |                        |             |      |            |          |             |      |
|                        | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00         | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 149558                              | 239293.10  | 160  | 1346022                | 929056.79   | 69   | 2786808.92 | 1794712  | 1921153.71- | 207  |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00         | 0    |
| 430                    | **                          | 149558                              | 239293.10  | 160  | 1346022                | 929056.79   | 69   | 2786808.92 | 1794712  | 1921153.71- | 207  |
| 430                    | ** PUBLIC WORKS             | 149558                              | 239293.10  | 160  | 1346022                | 929056.79   | 69   | 2786808.92 | 1794712  | 1921153.71- | 207  |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |             |      |            |          |             |      |
|                        | RESERVES                    | 149558                              | 239293.10  | 160  | 1346022                | 929056.79   | 69   | 2786808.92 | 1794712  | 1921153.71- | 207  |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |             |      |            |          |             |      |
|                        | PUBLIC WORKS                | 1804376                             | 1831827.76 | 102  | 16239384               | 14607542.19 | 90   | 3656372.21 | 21652787 | 3388872.60  | 84   |

| FUND 541 ELECTRIC FUND |                          | DEPT/DIV 9999 TEMPLATE/TEMPLATE |                                  |               |                 |                 |               |            | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------|--------------------------|---------------------------------|----------------------------------|---------------|-----------------|-----------------|---------------|------------|----------|------------------|----------------------|-----------|
| BASIC ELE<br>SUB       | ACCOUNT<br>DESCRIPTION   | *****CURRENT*****<br>BUDGET     | *****YEAR-TO-DATE*****<br>ACTUAL | *****<br>%EXP | *****<br>BUDGET | *****<br>ACTUAL | *****<br>%EXP |            |          |                  |                      |           |
| 990                    | TEMPLATE                 |                                 |                                  |               |                 |                 |               |            |          |                  |                      |           |
| 999                    | TEMPLATE                 |                                 |                                  |               |                 |                 |               |            |          |                  |                      |           |
| 999                    | 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            | 1804376                         | 1831827.76                       | 102           | 16239384        | 14607542.19     | 90            | 3656372.21 | 21652787 | 3388872.60       | 84                   |           |

| FUND 544 ELECTRIC RESERVES FUND |                          |  | DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION |        |      |                        |        |      |          |        |           |      |  |
|---------------------------------|--------------------------|--|-----------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|--|
| BASIC ELE                       |                          |  | *****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    |  |

| 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   | 36374                                  | 23426.67 | 64   | 327366                 | 209733.49 | 64   | 84300.00 | 436500 | 142466.51 | 67   |
| 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  | 16666                                  | .00      | 0    | 149994                 | 44302.72  | 30   | .00      | 200000 | 155697.28 | 22   |
| 80                                 | OTHER                     | 20986                                  | .00      | 0    | 188874                 | 251838.75 | 133  | .00      | 251839 | .25       | 100  |
| 90                                 | TRANSFER OUT              | 1250                                   | 1250.00  | 100  | 11250                  | 11250.00  | 100  | .00      | 15000  | 3750.00   | 75   |
| 95                                 | TRANSFER OUT              | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                                 | TRANSFER OUT              | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                                | **                        | 75276                                  | 24676.67 | 33   | 677484                 | 517124.96 | 76   | 84300.00 | 903339 | 301914.04 | 67   |
| 430                                | ** PUBLIC WORKS           | 75276                                  | 24676.67 | 33   | 677484                 | 517124.96 | 76   | 84300.00 | 903339 | 301914.04 | 67   |
| DIV                                | 1151 TOTAL *****          |                                        |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER               | 75276                                  | 24676.67 | 33   | 677484                 | 517124.96 | 76   | 84300.00 | 903339 | 301914.04 | 67   |
| DEPT                               | 11 TOTAL *****            |                                        |          |      |                        |           |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 75276                                  | 24676.67 | 33   | 677484                 | 517124.96 | 76   | 84300.00 | 903339 | 301914.04 | 67   |
| FUND                               | 551 TOTAL *****           |                                        |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER DRAINAGE FUND | 75276                                  | 24676.67 | 33   | 677484                 | 517124.96 | 76   | 84300.00 | 903339 | 301914.04 | 67   |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |          |      |                        |           |      |           |         |           |      |
|-----------------------|--------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|-----------|---------|-----------|------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      |           | ANNUAL  | UNENCUMB. | %    |
| SUB                   | DESCRIPTION              | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET  | BALANCE   | BDGT |
| -----                 |                          |                                                           |          |      |                        |           |      |           |         |           |      |
| 450                   | ECONOMIC DEVELOPMENT     |                                                           |          |      |                        |           |      |           |         |           |      |
| 450                   |                          |                                                           |          |      |                        |           |      |           |         |           |      |
| 10                    | PERSONNEL SERVICES       | 3069                                                      | 2384.10  | 78   | 27621                  | 25905.76  | 94   | .00       | 36840   | 10934.24  | 70   |
| 20                    | EMPLOYEE BENEFITS        | 1642                                                      | 821.03   | 50   | 14778                  | 7592.82   | 51   | .00       | 19741   | 12148.18  | 39   |
| 30                    | PURCH PROFESSIONAL SERV  | 25450                                                     | 2070.25  | 8    | 229050                 | 42291.71  | 19   | 231841.59 | 305427  | 31293.70  | 90   |
| 40                    | PURCHASED PROPERTY SERV  | 23858                                                     | 18878.30 | 79   | 214722                 | 179229.15 | 84   | 8768.92   | 286333  | 98334.93  | 66   |
| 50                    | OTHER PURCHASED SERVICES | 8862                                                      | 12977.08 | 146  | 79758                  | 110673.68 | 139  | .00       | 106356  | 4317.68   | 104  |
| 60                    | SUPPLIES                 | 4753                                                      | .00      | 0    | 42777                  | 48714.35  | 114  | .00       | 57050   | 8335.65   | 85   |
| 70                    | PROP & EQUIP-NON FIXED   | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 75                    | PROP & EQUIP-FIXED ASSET | 46583                                                     | .00      | 0    | 419247                 | 74960.08  | 18   | .00       | 559000  | 484039.92 | 13   |
| 80                    | OTHER                    | 6606                                                      | .00      | 0    | 59454                  | 50598.89  | 85   | .00       | 79281   | 28682.11  | 64   |
| 90                    | TRANSFER OUT             | 3333                                                      | 3333.33  | 100  | 29997                  | 29999.97  | 100  | .00       | 40000   | 10000.03  | 75   |
| 92                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 93                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 95                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 96                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 450                   | **                       | 124156                                                    | 40464.09 | 33   | 1117404                | 569966.41 | 51   | 240610.51 | 1490028 | 679451.08 | 54   |
| 450                   | ** ECONOMIC DEVELOPMENT  | 124156                                                    | 40464.09 | 33   | 1117404                | 569966.41 | 51   | 240610.51 | 1490028 | 679451.08 | 54   |
| DIV 1810              | TOTAL *****              |                                                           |          |      |                        |           |      |           |         |           |      |
|                       | AVIATION ADMIN DIVISION  | 124156                                                    | 40464.09 | 33   | 1117404                | 569966.41 | 51   | 240610.51 | 1490028 | 679451.08 | 54   |

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PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
75% OF YEAR LAPSED

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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***** |           |      | ENCUMBR.  |                  |                      |           |
| 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      | 254                                                       | .00      | 0    | 2286                   | .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                   | **                           | 254                                                       | .00      | 0    | 2286                   | .00       | 0    | 3041.66   | 3042             | .34                  | 100       |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 254                                                       | .00      | 0    | 2286                   | .00       | 0    | 3041.66   | 3042             | .34                  | 100       |
| DIV 1820              | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT OPS & MAINT DIV      | 254                                                       | .00      | 0    | 2286                   | .00       | 0    | 3041.66   | 3042             | .34                  | 100       |
| DEPT 18               | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AVIATION DEPARTMENT          | 124410                                                    | 40464.09 | 33   | 1119690                | 569966.41 | 51   | 243652.17 | 1493070          | 679451.42            | 55        |
| FUND 582              | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT FUND                 | 124410                                                    | 40464.09 | 33   | 1119690                | 569966.41 | 51   | 243652.17 | 1493070          | 679451.42            | 55        |

| 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       | 2671                                                         | 2383.90  | 89   | 24039                  | 22604.53  | 94   | .00      | 32053            | 9448.47              | 71        |
| 20                   | EMPLOYEE BENEFITS        | 819                                                          | 821.05   | 100  | 7371                   | 6741.49   | 92   | .00      | 9846             | 3104.51              | 69        |
| 30                   | PURCH PROFESSIONAL SERV  | 2587                                                         | 331.92   | 13   | 23283                  | 16968.32  | 73   | .00      | 31067            | 14098.68             | 55        |
| 40                   | PURCHASED PROPERTY SERV  | 20446                                                        | 24864.90 | 122  | 184014                 | 166447.28 | 91   | .00      | 245380           | 78932.72             | 68        |
| 50                   | OTHER PURCHASED SERVICES | 3446                                                         | 5720.01  | 166  | 31014                  | 42985.64  | 139  | .00      | 41362            | 1623.64              | 104       |
| 60                   | SUPPLIES                 | 41                                                           | .00      | 0    | 369                    | 209.13    | 57   | .00      | 500              | 290.87               | 42        |
| 70                   | PROP & EQUIP-NON FIXED   | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                   | PROP & EQUIP-FIXED ASSET | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                   | OTHER                    | 6921                                                         | .00      | 0    | 62289                  | 70473.83  | 113  | .00      | 83065            | 12591.17             | 85        |
| 90                   | TRANSFER OUT             | 2000                                                         | 2000.00  | 100  | 18000                  | 18000.00  | 100  | .00      | 24000            | 6000.00              | 75        |
| 92                   | TRANSFER OUT             | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 450                  | **                       | 38931                                                        | 36121.78 | 93   | 350379                 | 344430.22 | 98   | .00      | 467273           | 122842.78            | 74        |
| 450                  | ** ECONOMIC DEVELOPMENT  | 38931                                                        | 36121.78 | 93   | 350379                 | 344430.22 | 98   | .00      | 467273           | 122842.78            | 74        |
| DIV                  | 0140 TOTAL *****         |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | ECONOMIC DEVELOPMENT DIV | 38931                                                        | 36121.78 | 93   | 350379                 | 344430.22 | 98   | .00      | 467273           | 122842.78            | 74        |
| DEPT                 | 01 TOTAL *****           |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | GOVERNMENT ADMIN DEPT    | 38931                                                        | 36121.78 | 93   | 350379                 | 344430.22 | 98   | .00      | 467273           | 122842.78            | 74        |
| FUND                 | 585 TOTAL *****          |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | CHANUTE EDC              | 38931                                                        | 36121.78 | 93   | 350379                 | 344430.22 | 98   | .00      | 467273           | 122842.78            | 74        |

| 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        | 34776                                                | 20966.79  | 60   | 312984                 | 193536.82 | 62   | .00       | 417326           | 223789.18            | 46        |
| 20                               | EMPLOYEE BENEFITS         | 8054                                                 | 5034.15   | 63   | 72486                  | 41608.92  | 57   | .00       | 96669            | 55060.08             | 43        |
| 30                               | PURCH PROFESSIONAL SERV   | 34665                                                | 17143.53  | 50   | 311985                 | 246863.54 | 79   | 119532.59 | 416013           | 49616.87             | 88        |
| 40                               | PURCHASED PROPERTY SERV   | 4464                                                 | 3866.63   | 87   | 40176                  | 35115.80  | 87   | 158.01    | 53590            | 18316.19             | 66        |
| 50                               | OTHER PURCHASED SERVICES  | 36588                                                | 53750.68  | 147  | 329292                 | 413377.10 | 126  | 1928.38   | 439086           | 23780.52             | 95        |
| 60                               | SUPPLIES                  | 3749                                                 | 3921.31   | 105  | 33741                  | 30386.34  | 90   | 125.97    | 45000            | 14487.69             | 68        |
| 70                               | PROP & EQUIP-NON FIXED    | 0                                                    | .00       | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 75                               | PROP & EQUIP-FIXED ASSET  | 0                                                    | .00       | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 80                               | OTHER                     | 3                                                    | .00       | 0    | 27                     | 43.75     | 162  | .00       | 44               | .25                  | 99        |
| 95                               | TRANSFER OUT              | 0                                                    | .00       | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 430                              | **                        | 122299                                               | 104683.09 | 86   | 1100691                | 960932.27 | 87   | 121744.95 | 1467728          | 385050.78            | 74        |
| 430                              | ** PUBLIC WORKS           | 122299                                               | 104683.09 | 86   | 1100691                | 960932.27 | 87   | 121744.95 | 1467728          | 385050.78            | 74        |
| DIV 1110                         | TOTAL *****               |                                                      |           |      |                        |           |      |           |                  |                      |           |
|                                  | PUB WORKS ADMIN DIVISIION | 122299                                               | 104683.09 | 86   | 1100691                | 960932.27 | 87   | 121744.95 | 1467728          | 385050.78            | 74        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                                        | DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION |         |      |                        |           |      |          | 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                              |                                        |                                                    |         |      |                        |           |      |          |        |           |           |
|                                  | 10 PERSONNEL SERVICES                  | 15494                                              | 5195.23 | 34   | 139446                 | 66325.60  | 48   | .00      | 185940 | 119614.40 | 36        |
|                                  | 20 EMPLOYEE BENEFITS                   | 4073                                               | 1343.76 | 33   | 36657                  | 16623.14  | 45   | .00      | 48902  | 32278.86  | 34        |
|                                  | 30 PURCH PROFESSIONAL SERV             | 3798                                               | .00     | 0    | 34182                  | 45525.75  | 133  | .00      | 45585  | 59.25     | 100       |
|                                  | 40 PURCHASED PROPERTY SERV             | 0                                                  | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0         |
|                                  | 50 OTHER PURCHASED SERVICES            | 182                                                | .00     | 0    | 1638                   | 3067.14   | 187  | .00      | 2188   | 879.14    | 140       |
|                                  | 60 SUPPLIES                            | 2116                                               | 3161.87 | 149  | 19044                  | 9743.02   | 51   | 396.40   | 25400  | 15260.58  | 40        |
|                                  | 70 PROP & EQUIP-NON FIXED              | 0                                                  | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0         |
|                                  | 75 PROP & EQUIP-FIXED ASSET            | 0                                                  | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0         |
|                                  | 80 OTHER                               | 0                                                  | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0         |
|                                  | 95 TRANSFER OUT                        | 0                                                  | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0         |
| 430                              | **                                     | 25663                                              | 9700.86 | 38   | 230967                 | 141284.65 | 61   | 396.40   | 308015 | 166333.95 | 46        |
| 430                              | ** PUBLIC WORKS                        | 25663                                              | 9700.86 | 38   | 230967                 | 141284.65 | 61   | 396.40   | 308015 | 166333.95 | 46        |
| DIV 1111                         | TOTAL *****<br>ENGINEERING INFORMATION | 25663                                              | 9700.86 | 38   | 230967                 | 141284.65 | 61   | 396.40   | 308015 | 166333.95 | 46        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                           | DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE 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                              |                           |                                                      |          |      |                        |           |      |          |        |           |           |
| 10                               | PERSONNEL SERVICES        | 12724                                                | 11539.70 | 91   | 114516                 | 105833.32 | 92   | .00      | 152699 | 46865.68  | 69        |
| 20                               | EMPLOYEE BENEFITS         | 4976                                                 | 3227.38  | 65   | 44784                  | 27027.83  | 60   | .00      | 59736  | 32708.17  | 45        |
| 30                               | PURCH PROFESSIONAL SERV   | 125                                                  | 450.00   | 360  | 1125                   | 3506.06   | 312  | .00      | 1500   | 2006.06-  | 234       |
| 40                               | PURCHASED PROPERTY SERV   | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0         |
| 50                               | OTHER PURCHASED SERVICES  | 1250                                                 | 1426.49  | 114  | 11250                  | 7246.38   | 64   | 93.00    | 15000  | 7660.62   | 49        |
| 60                               | SUPPLIES                  | 56                                                   | 923.88   | 1650 | 504                    | 1709.56   | 339  | .00      | 675    | 1034.56-  | 253       |
| 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                              | **                        | 19131                                                | 17567.45 | 92   | 172179                 | 145323.15 | 84   | 93.00    | 229610 | 84193.85  | 63        |
| 430                              | ** PUBLIC WORKS           | 19131                                                | 17567.45 | 92   | 172179                 | 145323.15 | 84   | 93.00    | 229610 | 84193.85  | 63        |
| DIV 1112                         | TOTAL *****               |                                                      |          |      |                        |           |      |          |        |           |           |
|                                  | INTERNAL/CUST SERVICE DIV | 19131                                                | 17567.45 | 92   | 172179                 | 145323.15 | 84   | 93.00    | 229610 | 84193.85  | 63        |

| 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       | 26954                | 20943.44 | 78   | 242586                   | 226904.76 | 94   | .00      | 323456 | 96551.24  | 70   |
| 20                               | EMPLOYEE BENEFITS        | 7084                 | 4990.26  | 70   | 63756                    | 54792.21  | 86   | .00      | 85020  | 30227.79  | 64   |
| 30                               | PURCH PROFESSIONAL SERV  | 0                    | .00      | 0    | 0                        | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                               | PURCHASED PROPERTY SERV  | 6834                 | 348.14   | 5    | 61506                    | 37488.38  | 61   | 3351.80  | 82011  | 41170.82  | 50   |
| 50                               | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                        | .00       | 0    | .00      | 0      | .00       | 0    |
| 60                               | SUPPLIES                 | 3750                 | 9464.50  | 252  | 33750                    | 24573.44  | 73   | 873.79   | 45000  | 19552.77  | 57   |
| 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                              | **                       | 44622                | 35746.34 | 80   | 401598                   | 343758.79 | 86   | 4225.59  | 535487 | 187502.62 | 65   |
| 430                              | ** PUBLIC WORKS          | 44622                | 35746.34 | 80   | 401598                   | 343758.79 | 86   | 4225.59  | 535487 | 187502.62 | 65   |
| DIV 1145                         | TOTAL *****              |                      |          |      |                          |           |      |          |        |           |      |
|                                  | PUMP STATION MAINT       | 44622                | 35746.34 | 80   | 401598                   | 343758.79 | 86   | 4225.59  | 535487 | 187502.62 | 65   |

| FUND 604 PUBLIC WORKS ADMIN FUND |                          |        | DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT |      |         |                        |      |           |               |                   |        |
|----------------------------------|--------------------------|--------|---------------------------------------------------|------|---------|------------------------|------|-----------|---------------|-------------------|--------|
| BASIC ELE                        | ACCOUNT                  |        | *****CURRENT*****                                 |      |         | *****YEAR-TO-DATE***** |      |           |               |                   |        |
| SUB                              | DESCRIPTION              | BUDGET | ACTUAL                                            | %EXP | BUDGET  | ACTUAL                 | %EXP | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 430                              | PUBLIC WORKS             |        |                                                   |      |         |                        |      |           |               |                   |        |
| 430                              |                          |        |                                                   |      |         |                        |      |           |               |                   |        |
| 10                               | PERSONNEL SERVICES       | 52271  | 45405.29                                          | 87   | 470439  | 432121.96              | 92   | .00       | 627268        | 195146.04         | 69     |
| 20                               | EMPLOYEE BENEFITS        | 15913  | 11507.15                                          | 72   | 143217  | 102245.58              | 71   | .00       | 190980        | 88734.42          | 54     |
| 30                               | PURCH PROFESSIONAL SERV  | 0      | .00                                               | 0    | 0       | .00                    | 0    | .00       | 0             | .00               | 0      |
| 40                               | PURCHASED PROPERTY SERV  | 15542  | 12695.75                                          | 82   | 139878  | 161114.60              | 115  | 10064.35  | 186542        | 15363.05          | 92     |
| 50                               | OTHER PURCHASED SERVICES | 0      | .00                                               | 0    | 0       | .00                    | 0    | .00       | 0             | .00               | 0      |
| 60                               | SUPPLIES                 | 22678  | 12277.32                                          | 54   | 204102  | 134642.86              | 66   | 6558.62   | 272145        | 130943.52         | 52     |
| 70                               | PROP & EQUIP-NON FIXED   | 12500  | .00                                               | 0    | 112500  | .00                    | 0    | .00       | 150000        | 150000.00         | 0      |
| 75                               | PROP & EQUIP-FIXED ASSET | 152585 | .00                                               | 0    | 1373265 | 341174.02              | 25   | 553663.68 | 1831014       | 936176.30         | 49     |
| 80                               | OTHER                    | 34     | .00                                               | 0    | 306     | .00                    | 0    | .00       | 415           | 415.00            | 0      |
| 430                              | **                       | 271523 | 81885.51                                          | 30   | 2443707 | 1171299.02             | 48   | 570286.65 | 3258364       | 1516778.33        | 53     |
| 430                              | ** PUBLIC WORKS          | 271523 | 81885.51                                          | 30   | 2443707 | 1171299.02             | 48   | 570286.65 | 3258364       | 1516778.33        | 53     |
| DIV                              | 1175 TOTAL *****         |        |                                                   |      |         |                        |      |           |               |                   |        |
|                                  | STREET & SYSTEMS MAINT   | 271523 | 81885.51                                          | 30   | 2443707 | 1171299.02             | 48   | 570286.65 | 3258364       | 1516778.33        | 53     |
| DEPT                             | 11 TOTAL *****           |        |                                                   |      |         |                        |      |           |               |                   |        |
|                                  | PUBLIC WORKS             | 483238 | 249583.25                                         | 52   | 4349142 | 2762597.88             | 64   | 696746.59 | 5799204       | 2339859.53        | 60     |
| FUND                             | 604 TOTAL *****          |        |                                                   |      |         |                        |      |           |               |                   |        |
|                                  | PUBLIC WORKS ADMIN FUND  | 483238 | 249583.25                                         | 52   | 4349142 | 2762597.88             | 64   | 696746.59 | 5799204       | 2339859.53        | 60     |

| FUND 618 IMS FUND |                           | DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV 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        | 11936                                                        | 13215.42 | 111  | 107424                 | 113307.60 | 106  | .00      | 143246           | 29938.40             | 79        |
| 20                | EMPLOYEE BENEFITS         | 2586                                                         | 3479.62  | 135  | 23274                  | 23462.20  | 101  | .00      | 31050            | 7587.80              | 76        |
| 30                | PURCH PROFESSIONAL SERV   | 14614                                                        | 9259.58  | 63   | 131526                 | 166510.23 | 127  | .00      | 175378           | 8867.77              | 95        |
| 40                | PURCHASED PROPERTY SERV   | 462                                                          | 67.08    | 15   | 4158                   | 3876.20   | 93   | .00      | 5555             | 1678.80              | 70        |
| 50                | OTHER PURCHASED SERVICES  | 875                                                          | 176.60   | 20   | 7875                   | 5094.12   | 65   | .00      | 10500            | 5405.88              | 49        |
| 60                | SUPPLIES                  | 791                                                          | .00      | 0    | 7119                   | 9667.44   | 136  | .00      | 9500             | 167.44-              | 102       |
| 70                | PROP & EQUIP-NON FIXED    | 3250                                                         | .00      | 0    | 29250                  | 12132.06  | 42   | 82.57    | 39000            | 26785.37             | 31        |
| 75                | PROP & EQUIP-FIXED ASSET  | 1167                                                         | .00      | 0    | 10503                  | .00       | 0    | 14000.00 | 14000            | .00                  | 100       |
| 80                | OTHER                     | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 410               | **                        | 35681                                                        | 26198.30 | 73   | 321129                 | 334049.85 | 104  | 14082.57 | 428229           | 80096.58             | 81        |
| 410               | ** GENERAL GOV'T SERVICES | 35681                                                        | 26198.30 | 73   | 321129                 | 334049.85 | 104  | 14082.57 | 428229           | 80096.58             | 81        |
| DIV               | 0150 TOTAL *****          |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                   | INFORMATION MGT SERV DIV  | 35681                                                        | 26198.30 | 73   | 321129                 | 334049.85 | 104  | 14082.57 | 428229           | 80096.58             | 81        |
| DEPT              | 01 TOTAL *****            |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                   | GOVERNMENT ADMIN DEPT     | 35681                                                        | 26198.30 | 73   | 321129                 | 334049.85 | 104  | 14082.57 | 428229           | 80096.58             | 81        |
| FUND              | 618 TOTAL *****           |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                   | IMS FUND                  | 35681                                                        | 26198.30 | 73   | 321129                 | 334049.85 | 104  | 14082.57 | 428229           | 80096.58             | 81        |

| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|---------------------------|-------------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                     |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                                                | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| <hr/>                             |                           |                                                       |          |      |                        |           |      |          |        |           |      |
| 410                               | GENERAL GOV'T SERVICES    |                                                       |          |      |                        |           |      |          |        |           |      |
| 410                               |                           |                                                       |          |      |                        |           |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 22692                                                 | 20923.43 | 92   | 204228                 | 193841.86 | 95   | .00      | 272308 | 78466.14  | 71   |
| 20                                | EMPLOYEE BENEFITS         | 6252                                                  | 5561.06  | 89   | 56268                  | 46314.48  | 82   | .00      | 75032  | 28717.52  | 62   |
| 30                                | PURCH PROFESSIONAL SERV   | 788                                                   | 663.83   | 84   | 7092                   | 6352.47   | 90   | .00      | 9466   | 3113.53   | 67   |
| 40                                | PURCHASED PROPERTY SERV   | 20508                                                 | 20461.13 | 100  | 184572                 | 167678.64 | 91   | 3557.17  | 246120 | 74884.19  | 70   |
| 50                                | OTHER PURCHASED SERVICES  | 959                                                   | 1437.38  | 150  | 8631                   | 11012.50  | 128  | .00      | 11526  | 513.50    | 96   |
| 60                                | SUPPLIES                  | 2501                                                  | 5145.81  | 206  | 22509                  | 17143.66  | 76   | 896.22   | 30050  | 12010.12  | 60   |
| 70                                | PROP & EQUIP-NON FIXED    | 716                                                   | .00      | 0    | 6444                   | 6048.90   | 94   | .00      | 8600   | 2551.10   | 70   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                     | .00      | 0    | 0                      | 28298.00  | 0    | .00      | 0      | 28298.00- | 0    |
| 80                                | OTHER                     | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 90                                | TRANSFER OUT              | 1666                                                  | 1666.67  | 100  | 14994                  | 15000.03  | 100  | .00      | 20000  | 4999.97   | 75   |
| 98                                | EXPENSE HOLDING ACCOUNT   | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                               | **                        | 56082                                                 | 55859.31 | 100  | 504738                 | 491690.54 | 97   | 4453.39  | 673102 | 176958.07 | 74   |
| 410                               | ** GENERAL GOV'T SERVICES | 56082                                                 | 55859.31 | 100  | 504738                 | 491690.54 | 97   | 4453.39  | 673102 | 176958.07 | 74   |
| DIV 0235                          | TOTAL *****               |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | FLEET MAINTENANCE         | 56082                                                 | 55859.31 | 100  | 504738                 | 491690.54 | 97   | 4453.39  | 673102 | 176958.07 | 74   |

| FUND 619 CENTRAL MAINTENANCE FUND |                             | DEPT/DIV 0237 RECREATION DEPARTMENT/GROUNDS MAINTENANCE 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                               | 0237 TOTAL *****            |                                                             |          |      |                        |           |      |          |        |           |      |
|                                   | GROUNDS MAINTENANCE DIV     | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DEPT                              | 02 TOTAL *****              |                                                             |          |      |                        |           |      |          |        |           |      |
|                                   | RECREATION DEPARTMENT       | 56082                                                       | 55859.31 | 100  | 504738                 | 491690.54 | 97   | 4453.39  | 673102 | 176958.07 | 74   |

| 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  | 56082                               | 55859.31 | 100  | 504738                 | 491690.54 | 97   | 4453.39  | 673102 | 176958.07 | 74   |

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| FUND 721 FIREFIGHTER'S FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |          |      |          |        |           |      |
|-----------------------------|--------------------------|---------------------------------------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                         | DESCRIPTION              | BUDGET                                            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                       |                          |                                                   |        |      |                        |          |      |          |        |           |      |
| 420                         | PUBLIC SAFETY            |                                                   |        |      |                        |          |      |          |        |           |      |
| 420                         |                          |                                                   |        |      |                        |          |      |          |        |           |      |
| 30                          | PURCH PROFESSIONAL SERV  | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 40                          | PURCHASED PROPERTY SERV  | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 50                          | OTHER PURCHASED SERVICES | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 60                          | SUPPLIES                 | 1250                                              | .00    | 0    | 11250                  | 16646.15 | 148  | .00      | 15000  | 1646.15-  | 111  |
| 70                          | PROP & EQUIP-NON FIXED   | 311                                               | .00    | 0    | 2799                   | 3733.81- | 133  | 3733.80  | 3734   | 3734.01   | 0    |
| 75                          | PROP & EQUIP-FIXED ASSET | 833                                               | .00    | 0    | 7497                   | .00      | 0    | .00      | 10000  | 10000.00  | 0    |
| 80                          | OTHER                    | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
| 420                         | **                       | 2394                                              | .00    | 0    | 21546                  | 12912.34 | 60   | 3733.80  | 28734  | 12087.86  | 58   |
| 420                         | ** PUBLIC SAFETY         | 2394                                              | .00    | 0    | 21546                  | 12912.34 | 60   | 3733.80  | 28734  | 12087.86  | 58   |
| DIV                         | 0710 TOTAL *****         |                                                   |        |      |                        |          |      |          |        |           |      |
|                             | FIRE ADMIN DIVISION      | 2394                                              | .00    | 0    | 21546                  | 12912.34 | 60   | 3733.80  | 28734  | 12087.86  | 58   |
| DEPT                        | 07 TOTAL *****           |                                                   |        |      |                        |          |      |          |        |           |      |
|                             | FIRE DEPARTMENT          | 2394                                              | .00    | 0    | 21546                  | 12912.34 | 60   | 3733.80  | 28734  | 12087.86  | 58   |
| FUND 721                    | TOTAL *****              |                                                   |        |      |                        |          |      |          |        |           |      |
|                             | FIREFIGHTER'S FUND       | 2394                                              | .00    | 0    | 21546                  | 12912.34 | 60   | 3733.80  | 28734  | 12087.86  | 58   |

| 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                      | 3084.36- | 0    | .00      | 0                | 3084.36              | 0         |
| 20               | EMPLOYEE BENEFITS         | 0                                                           | .00    | 0    | 0                      | 679.77-  | 0    | .00      | 0                | 679.77               | 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                      | 3764.13- | 0    | .00      | 0                | 3764.13              | 0         |
| 410              | ** GENERAL GOV'T SERVICES | 0                                                           | .00    | 0    | 0                      | 3764.13- | 0    | .00      | 0                | 3764.13              | 0         |
| DIV              | 0160 TOTAL *****          |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | GENERAL GOV'T ACTIV DIV   | 0                                                           | .00    | 0    | 0                      | 3764.13- | 0    | .00      | 0                | 3764.13              | 0         |
| DEPT             | 01 TOTAL *****            |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | GOVERNMENT ADMIN DEPT     | 0                                                           | .00    | 0    | 0                      | 3764.13- | 0    | .00      | 0                | 3764.13              | 0         |
| FUND 751         | TOTAL *****               |                                                             |        |      |                        |          |      |          |                  |                      |           |
|                  | LIBRARY                   | 0                                                           | .00    | 0    | 0                      | 3764.13- | 0    | .00      | 0                | 3764.13              | 0         |

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV 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                               | 0160 TOTAL *****        |                                                             |        |      |                        |        |      |          |        |           |           |
|                                   | GENERAL GOV'T ACTIV DIV | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |
| DEPT                              | 01 TOTAL *****          |                                                             |        |      |                        |        |      |          |        |           |           |
|                                   | GOVERNMENT ADMIN DEPT   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |

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

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %<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 1127                          | TOTAL *****             |                                         |        |      |                        |        |      |          |        |           |           |
|                                   | GAS DIVISION            | 0                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |

| FUND 899 WORKORDERS HOLDING ACCTS |                          | DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %<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 1135                          | TOTAL *****              |                                                     |        |      |                        |        |      |          |        |           |           |
|                                   | WATER TREATMENT DIVISION | 0                                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|---------------------------|------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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 1136                          | TOTAL *****               |                                                      |        |      |                        |        |      |          |        |           |      |
|                                   | WASTEWATER PLANT DIVISION | 0                                                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 899 WORKORDERS HOLDING ACCTS |                         | DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %<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         |

| FUND 899 WORKORDERS HOLDING ACCTS |                           | DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION |        |      |                        |        |      |          | 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 1140                          | TOTAL *****               |                                                      |        |      |                        |        |      |          |        |           |           |
|                                   | ELECTRIC DISTRIB DIVISION | 0                                                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0         |

| FUND 899 WORKORDERS HOLDING ACCTS |              |                          | DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|--------------|--------------------------|--------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                         |              |                          | *****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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VILLAGE OF RANTOUL

AS OF 01/31/2024

FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 6,891,178.00         | 4,789,663.02      | 2,101,514.98-                  |
| LICENSES AND PERMITS      | 357,415.00           | 128,776.24        | 228,638.76-                    |
| INTERGOVERNMENTAL REVENUE | 8,656,468.00         | 1,771,337.21      | 6,885,130.79-                  |
| SALES                     | 333,000.00           | 323,762.76        | 9,237.24-                      |
| CHARGES FOR SERVICES      | 60,000.00            | 42,940.03         | 17,059.97-                     |
| FINES AND FORFEITURES     | 111,000.00           | 59,916.92         | 51,083.08-                     |
| REV FROM MONEY AND PROP   | 378,150.00           | 716,274.34        | 338,124.34                     |
| OTHER REVENUES            | 52,250.00            | 177,316.23        | 125,066.23                     |
| TRANSFERS IN              | 1,411,900.00         | 1,058,925.06      | 352,974.94-                    |
| * TOTALS                  | 18,251,361.00        | 9,068,911.81      | 9,182,449.19-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| FUND 205                  | MOTOR FUEL TAX       |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE | 504,220.00           | 417,130.23        | 87,089.77-                     |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 19,155.45         | 18,655.45                      |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 504,720.00           | 436,285.68        | 68,434.32-                     |

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| FUND 206                  | LOCAL MFT            |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| TAXES                     | 300,000.00           | 206,108.81        | 93,891.19-                     |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 100.00               | 110.07            | 10.07                          |
| OTHER REVENUES            | .00                  | 38,435.50         | 38,435.50                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 300,100.00           | 244,654.38        | 55,445.62-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

FUND 208 ECONOMIC DEVELOPMENT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 215,000.00           | .00               | 215,000.00-                    |
| REV FROM MONEY AND PROP   | .00                  | 50,388.39         | 50,388.39                      |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | 190,000.00           | 346,500.00        | 156,500.00                     |
| * TOTALS                  | 405,000.00           | 396,888.39        | 8,111.61-                      |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

FUND 210 MICRO LOAN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 4,000.00             | 10,424.88         | 6,424.88                       |
| OTHER REVENUES          | 200.00               | 571.35            | 371.35                         |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 4,200.00             | 10,996.23         | 6,796.23                       |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| FUND 214    TIF FUND II   |                      |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| TAXES                     | 535,000.00           | 928,588.13        | 393,588.13                     |
| 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                  | 535,000.00           | 928,588.13        | 393,588.13                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

FUND 216 TIF FUND III

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,225,000.00         | 1,296,277.68      | 71,277.68                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 29,651.69         | 29,151.69                      |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,225,500.00         | 1,325,929.37      | 100,429.37                     |

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| FUND 218 TIF FUND IV      |                      |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| TAXES                     | 95,000.00            | 109,057.38        | 14,057.38                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 10.00                | 14.26             | 4.26                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 95,010.00            | 109,071.64        | 14,061.64                      |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| FUND 221                | SPECIAL POLICE FUND  |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| FINES AND FORFEITURES   | 16,000.00            | 3,841.66          | 12,158.34-                     |
| REV FROM MONEY AND PROP | 50.00                | 4.43              | 45.57-                         |
| * TOTALS                | 16,050.00            | 3,846.09          | 12,203.91-                     |

|                         |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   |                      |                   |                                |
| 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 | 20,000.00            | 22,072.41         | 2,072.41                       |
| OTHER REVENUES          | 1,000.00             | 782.52            | 217.48-                        |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 21,000.00            | 22,854.93         | 1,854.93                       |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

|                                    |                      |                   |                                |
|------------------------------------|----------------------|-------------------|--------------------------------|
| -----                              |                      |                   |                                |
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                      |                   |                                |
| SOURCE                             | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                              |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE          | 600,168.00           | 231,478.52        | 368,689.48-                    |
| REV FROM MONEY AND PROP            | .00                  | .00               | .00                            |
| OTHER REVENUES                     | .00                  | .00               | .00                            |
| TRANSFERS IN                       | .00                  | .00               | .00                            |
| * TOTALS                           | 600,168.00           | 231,478.52        | 368,689.48-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

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               | 2.06              | 197.94-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 200.00               | 2.06              | 197.94-                        |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

|                                    |                      |                   |                                |
|------------------------------------|----------------------|-------------------|--------------------------------|
| -----                              |                      |                   |                                |
| 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            | 5.00                 | 4.60              | .40-                           |
| OTHER REVENUES                     | .00                  | .00               | .00                            |
| * TOTALS                           | 5.00                 | 4.60              | .40-                           |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                      |                      |                   |                                |
|----------------------------|----------------------|-------------------|--------------------------------|
| FUND 401 DEBT SERVICE FUND |                      |                   |                                |
| SOURCE                     | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                      |                      |                   |                                |
| TAXES                      | .00                  | 777,330.12        | 777,330.12                     |
| REV FROM MONEY AND PROP    | .00                  | 24,062.17         | 24,062.17                      |
| OTHER REVENUES             | .00                  | .00               | .00                            |
| TRANSFERS IN               | .00                  | .00               | .00                            |
| * TOTALS                   | .00                  | 801,392.29        | 801,392.29                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| FUND 510 SPORTS COMPLEX   |                      |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE | .00                  | 400,000.00        | 400,000.00                     |
| SALES                     | 794,500.00           | 739,918.76        | 54,581.24-                     |
| CHARGES FOR SERVICES      | 678,568.00           | 91,320.90         | 587,247.10-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,473,068.00         | 1,231,239.66      | 241,828.34-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| 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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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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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           | 473,778.80        | 143,748.20-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 50.00                | 10.60             | 39.40-                         |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 617,577.00           | 473,789.40        | 143,787.60-                    |

|                         |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   |                      |                   |                                |
| FUND 527 GAS FUND       |                      |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| SALES                   | 1,314,350.00         | 704,324.69        | 610,025.31-                    |
| CHARGES FOR SERVICES    | 241,500.00           | 169,231.47        | 72,268.53-                     |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 120.00               | .00               | 120.00-                        |
| OTHER REVENUES          | .00                  | 1,434.64          | 1,434.64                       |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,555,970.00         | 874,990.80        | 680,979.20-                    |

FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 2,647,396.00         | 2,184,348.22      | 463,047.78-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 338.38            | 661.62-                        |
| OTHER REVENUES            | 20,000.00            | 22,325.99         | 2,325.99                       |
| TRANSFERS IN              | 226,317.00           | 169,737.75        | 56,579.25-                     |
| * TOTALS                  | 2,894,713.00         | 2,376,750.34      | 517,962.66-                    |

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| FUND 536 WASTEWATER FUND  |                      |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 3,608,928.00         | 2,699,494.58      | 909,433.42-                    |
| CHARGES FOR SERVICES      | 540.00               | 200.00            | 340.00-                        |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 197.17            | 802.83-                        |
| OTHER REVENUES            | 20,000.00            | 3,936.97          | 16,063.03-                     |
| TRANSFERS IN              | 45,803.00            | 34,352.28         | 11,450.72-                     |
| * TOTALS                  | 3,676,271.00         | 2,738,181.00      | 938,090.00-                    |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 20,230,426.00        | 14,844,654.05     | 5,385,771.95-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 44,738.00            | 41,148.07         | 3,589.93-                      |
| OTHER REVENUES            | 52,500.00            | 33,050.50         | 19,449.50-                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 20,327,664.00        | 14,918,852.62     | 5,408,811.38-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 915,680.00           | 911,143.43        | 4,536.57-                      |
| CHARGES FOR SERVICES    | 7,500.00             | 762.00            | 6,738.00-                      |
| FINES AND FORFEITURES   | .00                  | 25.00             | 25.00                          |
| REV FROM MONEY AND PROP | 500.00               | 2,219.04-         | 2,719.04-                      |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 16,979.00            | 12,734.28         | 4,244.72-                      |
| * TOTALS                | 940,659.00           | 922,445.67        | 18,213.33-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

|              |                           |                   |                                |
|--------------|---------------------------|-------------------|--------------------------------|
| -----        |                           |                   |                                |
| 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                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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FUND 582 AIRPORT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 100,000.00           | 59,516.83         | 40,483.17-                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 332,746.00           | 454,179.22        | 121,433.22                     |
| OTHER REVENUES            | 550,900.00           | 1,000.00          | 549,900.00-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 983,646.00           | 514,696.05        | 468,949.95-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

FUND 585 CHANUTE EDC

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | .00                  | .00               | .00                            |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 474,208.00           | 429,151.27        | 45,056.73-                     |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 474,208.00           | 429,151.27        | 45,056.73-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                            |                      |                   |                                |
|----------------------------------|----------------------|-------------------|--------------------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND |                      |                   |                                |
| SOURCE                           | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                            |                      |                   |                                |
| CHARGES FOR SERVICES             | 3,613,427.00         | 2,710,070.28      | 903,356.72-                    |
| REV FROM MONEY AND PROP          | 2,647.00             | 521.53            | 2,125.47-                      |
| OTHER REVENUES                   | 7,000.00             | 1,000.00          | 6,000.00-                      |
| TRANSFERS IN                     | 225,000.00           | .00               | 225,000.00-                    |
| * TOTALS                         | 3,848,074.00         | 2,711,591.81      | 1,136,482.19-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| FUND 618                | IMS FUND             |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| CHARGES FOR SERVICES    | 414,231.00           | 307,686.06        | 106,544.94-                    |
| REV FROM MONEY AND PROP | .00                  | 4.67              | 4.67                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 414,231.00           | 307,690.73        | 106,540.27-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

| -----                   |                          |                   |                                |
|-------------------------|--------------------------|-------------------|--------------------------------|
| FUND 619                | CENTRAL MAINTENANCE FUND |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE     | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                          |                   |                                |
| CHARGES FOR SERVICES    | 650,507.00               | 487,880.19        | 162,626.81-                    |
| REV FROM MONEY AND PROP | .00                      | 21.12             | 21.12                          |
| OTHER REVENUES          | .00                      | .00               | .00                            |
| TRANSFERS IN            | .00                      | .00               | .00                            |
| * TOTALS                | 650,507.00               | 487,901.31        | 162,605.69-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 25,000.00            | 34,875.44         | 9,875.44                       |
| REV FROM MONEY AND PROP | 10.00                | 9.31              | .69-                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 25,010.00            | 34,884.75         | 9,874.75                       |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| 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 01/31/2024

|                         |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   |                      |                   |                                |
| 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                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 01/31/2024

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| 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 01/31/2024

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| 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

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## ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2024

VILLAGE OF RANTOUL

FROM: 02/01/2024 TO: 02/23/2024

REPORT NUMBER 84

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 93126    | 1141      | VILLAGE OF RANTOUL             | 02/01/2024 | 471,470.61   |              | 00        | OUTSTANDING |                 |
| 93127    | 1805      | VID-COM SYSTEMS INC.           | 02/01/2024 | 5,676.00     |              | 00        | OUTSTANDING |                 |
| 93128    | 1787      | A HOUSE OF FLOWERS             | 02/09/2024 | 78.95        |              | 00        | OUTSTANDING |                 |
| 93129    | 3656      | ACCESS LOCKSMITHS & SECURITY L | 02/09/2024 | 755.00       |              | 00        | OUTSTANDING |                 |
| 93130    | 3278      | ACE HARDWARE                   | 02/09/2024 | 1,589.38     |              | 00        | OUTSTANDING |                 |
| 93131    | 3111      | ADVANCED AUTOMATION & CONTROL  | 02/09/2024 | 473.49       |              | 00        | OUTSTANDING |                 |
| 93132    | 4298      | ADVANCED INFORMATIONAL MAPPING | 02/09/2024 | 892.50       |              | 00        | OUTSTANDING |                 |
| 93133    | 537       | ALTORFER INC                   | 02/09/2024 | 4,864.56     |              | 00        | OUTSTANDING |                 |
| 93134    | 3739      | AMSOIL INC                     | 02/09/2024 | 167.48       |              | 00        | OUTSTANDING |                 |
| 93135    | 1284      | ANIXTER INC                    | 02/09/2024 | .00          | 02/08/2024   | 00        | VOID        | .00             |
| 93136    | 1284      | ANIXTER INC                    | 02/09/2024 | 25,394.66    |              | 00        | OUTSTANDING |                 |
| 93137    | 4327      | B.C.M. CONCRETE COATING & SERV | 02/09/2024 | 9,400.00     |              | 00        | OUTSTANDING |                 |
| 93138    | 1692      | BARBECK COMMUNICATIONS GROUP   | 02/09/2024 | 40.00        |              | 00        | OUTSTANDING |                 |
| 93139    | 9999997   | BLANKENSHIP, WADE              | 02/09/2024 | 15.00        |              | 00        | OUTSTANDING |                 |
| 93140    | 4337      | BRICKWORKS NORTH AMERICAN CORP | 02/09/2024 | 3,139.83     |              | 00        | OUTSTANDING |                 |
| 93141    | 9999998   | BROWN, SAVANA                  | 02/09/2024 | 150.64       |              | 00        | OUTSTANDING |                 |
| 93142    | 632       | BSN SPORTS                     | 02/09/2024 | 359.39       |              | 00        | OUTSTANDING |                 |
| 93143    | 3594      | CANNON TECHNOLOGIES INC        | 02/09/2024 | 18,183.36    |              | 00        | OUTSTANDING |                 |
| 93144    | 1521      | CHAMPAIGN COUNTY RECORDER      | 02/09/2024 | 1,479.00     |              | 00        | OUTSTANDING |                 |
| 93145    | 1521      | CHAMPAIGN COUNTY RECORDER      | 02/09/2024 | 75.75        |              | 00        | OUTSTANDING |                 |
| 93146    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 02/09/2024 | 10,015.00    |              | 00        | OUTSTANDING |                 |
| 93147    | 708       | CHEMICAL MAINTENANCE INC       | 02/09/2024 | 851.80       |              | 00        | OUTSTANDING |                 |
| 93148    | 4218      | CISCO SYSTEMS INC              | 02/09/2024 | 10,537.44    |              | 00        | OUTSTANDING |                 |
| 93149    | 3922      | CMW EQUIPMENT                  | 02/09/2024 | 440.10       |              | 00        | OUTSTANDING |                 |
| 93150    | 3375      | CJ LONGARM QUILTING            | 02/09/2024 | 40.00        |              | 00        | OUTSTANDING |                 |
| 93151    | 4180      | CONSOLIDATED CCS               | 02/09/2024 | 422.00       |              | 00        | OUTSTANDING |                 |
| 93152    | 3469      | CONSTELLATION NEWENERGY-GAS DI | 02/09/2024 | 1,718.09     |              | 00        | OUTSTANDING |                 |
| 93153    | 2023      | CONXXUS, LLC                   | 02/09/2024 | 405.00       |              | 00        | OUTSTANDING |                 |
| 93154    | 4088      | CORDOGAN CLARK AND ASSOCIATES  | 02/09/2024 | 2,518.58     |              | 00        | OUTSTANDING |                 |
| 93155    | 3201      | COUNTY MARKET #568             | 02/09/2024 | 95.32        |              | 00        | OUTSTANDING |                 |
| 93156    | 2550      | COUNTY MATERIALS CORPORATION   | 02/09/2024 | 710.00       |              | 00        | OUTSTANDING |                 |
| 93157    | 797       | DEPKE WELDING SUPPLIES INC     | 02/09/2024 | 274.97       |              | 00        | OUTSTANDING |                 |
| 93158    | 4226      | DINGES PARTNERS GROUP LLC      | 02/09/2024 | 3,085.94     |              | 00        | OUTSTANDING |                 |
| 93159    | 1061      | DONOHUE & ASSOCIATES INC.      | 02/09/2024 | 10,368.35    |              | 00        | OUTSTANDING |                 |
| 93160    | 4294      | DUMPSTER DISPOSAL SERVICES LLC | 02/09/2024 | 2,225.00     |              | 00        | OUTSTANDING |                 |
| 93161    | 2490      | DUST & SON                     | 02/09/2024 | 99.95        |              | 00        | OUTSTANDING |                 |
| 93162    | 3652      | ECOWATER SYSTEMS OF URBANA     | 02/09/2024 | 43.50        |              | 00        | OUTSTANDING |                 |
| 93163    | 4297      | ELEVATOR SAFETY ASSOCIATES LLC | 02/09/2024 | 150.00       |              | 00        | OUTSTANDING |                 |
| 93164    | 3183      | FRONTIER COMMUNICATIONS        | 02/09/2024 | 1,877.41     |              | 00        | OUTSTANDING |                 |
| 93165    | 3445      | GE CAPTIAL RETAIL BANK         | 02/09/2024 | 2,011.99     |              | 00        | OUTSTANDING |                 |
| 93166    | 4173      | GFL ENVIRONMENTAL HOLDING INC  | 02/09/2024 | 5,693.14     |              | 00        | OUTSTANDING |                 |
| 93167    | 4336      | GLOBAL TRANSFORMER SOLUTIONS C | 02/09/2024 | 13,406.00    |              | 00        | OUTSTANDING |                 |
| 93168    | 915       | GOVERNMENT FINANCE OFFICERS AS | 02/09/2024 | 650.00       |              | 00        | OUTSTANDING |                 |
| 93169    | 917       | GRAINGER PARTS OPERATIONS      | 02/09/2024 | 41.65        |              | 00        | OUTSTANDING |                 |
| 93170    | 3979      | GREY & ASSOCIATES              | 02/09/2024 | 1,000.00     |              | 00        | OUTSTANDING |                 |
| 93171    | 9999997   | GRICE, KYLE                    | 02/09/2024 | 15.00        |              | 00        | OUTSTANDING |                 |
| 93172    | 4139      | HANSON AGGREGATES MIDWEST INC  | 02/09/2024 | 241.12       |              | 00        | OUTSTANDING |                 |
| 93173    | 3627      | HAWKINS INC                    | 02/09/2024 | 2,814.30     |              | 00        | OUTSTANDING |                 |
| 93174    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 02/09/2024 | 9,399.20     |              | 00        | OUTSTANDING |                 |
| 93175    | 4254      | IIA LIFTING SERVICE INC        | 02/09/2024 | 9,091.68     |              | 00        | OUTSTANDING |                 |
| 93176    | 977       | ILLINI FIRE EQUIPMENT CO       | 02/09/2024 | 366.25       |              | 00        | OUTSTANDING |                 |

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FROM: 02/01/2024 TO: 02/23/2024

REPORT NUMBER 84

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 93177       | 978          | ILLINI FS INC                  | 02/09/2024    | 10,117.28       |                 | 00           | OUTSTANDING |                    |
| 93178       | 982          | ILLINOIS CENTRAL RAILROAD      | 02/09/2024    | 158.00          |                 | 00           | OUTSTANDING |                    |
| 93179       | 1006         | ILLINOIS METER INC             | 02/09/2024    | 5,533.68        |                 | 00           | OUTSTANDING |                    |
| 93180       | 1958         | ILLINOIS PHCC                  | 02/09/2024    | 40.00           |                 | 00           | OUTSTANDING |                    |
| 93181       | 1252         | ILLINOIS SECTION AWWA          | 02/09/2024    | 1,300.00        |                 | 00           | OUTSTANDING |                    |
| 93182       | 3833         | ILLINOIS STATE TOLL HIGHWAY    | 02/09/2024    | 7.80            |                 | 00           | OUTSTANDING |                    |
| 93183       | 4021         | INSIGHT PUBLIC SECTOR INC      | 02/09/2024    | 4,883.76        |                 | 00           | OUTSTANDING |                    |
| 93184       | 1036         | INTERSTATE BATTERY SYSTEM OF   | 02/09/2024    | 472.67          |                 | 00           | OUTSTANDING |                    |
| 93185       | 3695         | ITSAVVY LLC                    | 02/09/2024    | 306.56          |                 | 00           | OUTSTANDING |                    |
| 93186       | 3953         | KOONS GAS MEASUREMENT          | 02/09/2024    | 1,959.44        |                 | 00           | OUTSTANDING |                    |
| 93187       | 3935         | LINDE LLC                      | 02/09/2024    | 3,899.79        |                 | 00           | OUTSTANDING |                    |
| 93188       | 1461         | MARTIN GRAPHICS                | 02/09/2024    | 965.00          |                 | 00           | OUTSTANDING |                    |
| 93189       | 9999997      | MASTERSON, RYAN                | 02/09/2024    | 15.00           |                 | 00           | OUTSTANDING |                    |
| 93190       | 3737         | MCC NETWORK SERVICES LLC       | 02/09/2024    | 850.00          |                 | 00           | OUTSTANDING |                    |
| 93191       | 9999997      | MCCOY, JAKE                    | 02/09/2024    | 54.00           |                 | 00           | OUTSTANDING |                    |
| 93192       | 3466         | MEDIACOM TELEPHONY OF ILLINOIS | 02/09/2024    | 55.22           |                 | 00           | OUTSTANDING |                    |
| 93193       | 1898         | MENARDS                        | 02/09/2024    | 4,276.80        |                 | 00           | OUTSTANDING |                    |
| 93194       | 9999996      | MENDOZA, RACHEL                | 02/09/2024    | 180.00          |                 | 00           | OUTSTANDING |                    |
| 93195       | 905          | MUNICIPAL EMERGENCY SERVICES   | 02/09/2024    | 3,108.96        |                 | 00           | OUTSTANDING |                    |
| 93196       | 3187         | JORAY INC                      | 02/09/2024    | 13,843.00       |                 | 00           | OUTSTANDING |                    |
| 93197       | 4325         | MINSAIT ACS INC                | 02/09/2024    | 11,324.00       |                 | 00           | OUTSTANDING |                    |
| 93198       | 3211         | MTI DISTRIBUTING, INC          | 02/09/2024    | 150.71          |                 | 00           | OUTSTANDING |                    |
| 93199       | 4107         | MYLES ENTERPRISES INC          | 02/09/2024    | 62.98           |                 | 00           | OUTSTANDING |                    |
| 93200       | 3888         | NALCO US 2 INC                 | 02/09/2024    | 396.40          |                 | 00           | OUTSTANDING |                    |
| 93201       | 1968         | NAPA RANTOUL                   | 02/09/2024    | 630.98          |                 | 00           | OUTSTANDING |                    |
| 93202       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 02/09/2024    | 1,128.95        |                 | 00           | OUTSTANDING |                    |
| 93203       | 188          | OFFICE OF STATE FIRE MARSHALL  | 02/09/2024    | 140.00          |                 | 00           | OUTSTANDING |                    |
| 93204       | 3712         | PACE ANALYTICAL INC            | 02/09/2024    | 605.00          |                 | 00           | OUTSTANDING |                    |
| 93205       | 4270         | POWERDMS INC                   | 02/09/2024    | 550.00          |                 | 00           | OUTSTANDING |                    |
| 93206       | 4324         | PRECISION ENGINEERING GROUP IN | 02/09/2024    | 7,962.50        |                 | 00           | OUTSTANDING |                    |
| 93207       | 280          | RANTOUL PUBLIC LIBRARY         | 02/09/2024    | 5,241.54        |                 | 00           | OUTSTANDING |                    |
| 93208       | 288          | RAY O HERRON CO INC            | 02/09/2024    | 291.54          |                 | 00           | OUTSTANDING |                    |
| 93209       | 1361         | REGIONAL PLANNING COMMISSION   | 02/09/2024    | 104.38          |                 | 00           | OUTSTANDING |                    |
| 93210       | 313          | ROGERS SUPPLY COMPANY INC      | 02/09/2024    | 2,639.15        |                 | 00           | OUTSTANDING |                    |
| 93211       | 4295         | RUGERS LLC                     | 02/09/2024    | 729.00          |                 | 00           | OUTSTANDING |                    |
| 93212       | 1283         | RURAL KING                     | 02/09/2024    | 619.88          |                 | 00           | OUTSTANDING |                    |
| 93213       | 3450         | RUSH TRUCK CENTERS OF ILLINOIS | 02/09/2024    | 362.12          |                 | 00           | OUTSTANDING |                    |
| 93214       | 9999997      | SCHLUTER, MATT                 | 02/09/2024    | 15.00           |                 | 00           | OUTSTANDING |                    |
| 93215       | 4291         | SECURITAS TECHNOLOGY CORPORATI | 02/09/2024    | 253.59          |                 | 00           | OUTSTANDING |                    |
| 93216       | 1348         | SERVPRO OF CHAMPAIGN URBANA    | 02/09/2024    | 1,503.05        |                 | 00           | OUTSTANDING |                    |
| 93217       | 370          | SHIELDS AUTO CENTER INC        | 02/09/2024    | 1,901.37        |                 | 00           | OUTSTANDING |                    |
| 93218       | 3650         | SITEONE LANDSCAPE SUPPLY HOLDI | 02/09/2024    | 892.70          |                 | 00           | OUTSTANDING |                    |
| 93219       | 388          | SPRINGFIELD ELECTRIC           | 02/09/2024    | 1,052.47        |                 | 00           | OUTSTANDING |                    |
| 93220       | 4070         | STAPLES INC                    | 02/09/2024    | 125.97          |                 | 00           | OUTSTANDING |                    |
| 93221       | 2037         | TALLMAN EQUIPMENT COMPANY      | 02/09/2024    | 160.95          |                 | 00           | OUTSTANDING |                    |
| 93222       | 4280         | TECHNICAL SOLUTIONS & SERVICES | 02/09/2024    | 3,500.00        |                 | 00           | OUTSTANDING |                    |
| 93223       | 424          | TEPPER ELECTRIC SUPPLY CO      | 02/09/2024    | 67.62           |                 | 00           | OUTSTANDING |                    |
| 93224       | 3476         | TRANSUNION RISK AND ALTERNATIV | 02/09/2024    | 75.00           |                 | 00           | OUTSTANDING |                    |
| 93225       | 3370         | TRI-TECH FORENSICS, INC        | 02/09/2024    | 2,930.00        |                 | 00           | OUTSTANDING |                    |
| 93226       | 463          | TRUCKS DELUXE                  | 02/09/2024    | 1,960.00        |                 | 00           | OUTSTANDING |                    |
| 93227       | 3231         | T T DISTRIBUTION               | 02/09/2024    | 72.90           |                 | 00           | OUTSTANDING |                    |

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FROM: 02/01/2024 TO: 02/23/2024

REPORT NUMBER 84

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 93228    | 3322      | TURN-KEY ENVIORNMENTAL         | 02/09/2024 | 2,528.43     |              | 00        | OUTSTANDING |                 |
| 93229    | 4098      | UNIQUE PAVING MATERIALS CORP   | 02/09/2024 | 1,184.40     |              | 00        | OUTSTANDING |                 |
| 93230    | 475       | UNITED FUEL CO                 | 02/09/2024 | 627.30       |              | 00        | OUTSTANDING |                 |
| 93231    | 495       | USA BLUEBOOK                   | 02/09/2024 | 1,471.21     |              | 00        | OUTSTANDING |                 |
| 93232    | 3925      | USALCO LLC                     | 02/09/2024 | 11,160.18    |              | 00        | OUTSTANDING |                 |
| 93233    | 2379      | UTILITY SAFETY & DESIGN        | 02/09/2024 | 225.00       |              | 00        | OUTSTANDING |                 |
| 93234    | 1086      | VERIZON WIRELESS               | 02/09/2024 | 494.51       |              | 00        | OUTSTANDING |                 |
| 93235    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 02/09/2024 | 5,677.76     |              | 00        | OUTSTANDING |                 |
| 93236    | 505       | VILLAGE OF RANTOUL UTILITIES   | 02/09/2024 | 250.00       |              | 00        | OUTSTANDING |                 |
| 93237    | 2796      | VITAL EDUCATION                | 02/09/2024 | 1,039.77     |              | 00        | OUTSTANDING |                 |
| 93238    | 9999997   | WARD, TANA                     | 02/09/2024 | 510.53       |              | 00        | OUTSTANDING |                 |
| 93239    | 514       | WATERS ELECTRICAL CONTRACTING  | 02/09/2024 | 9,680.00     |              | 00        | OUTSTANDING |                 |
| 93240    | 9999998   | WEINER COMPANIES, LTD          | 02/09/2024 | 255.19       |              | 00        | OUTSTANDING |                 |
| 93241    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 02/12/2024 | 1,276,016.45 |              | 00        | OUTSTANDING |                 |
| 93242    | 1141      | VILLAGE OF RANTOUL             | 02/14/2024 | 486,902.98   |              | 00        | OUTSTANDING |                 |
| 93243    | 3278      | ACE HARDWARE                   | 02/23/2024 | 606.94       |              | 00        | OUTSTANDING |                 |
| 93244    | 537       | ALTORFER INC                   | 02/23/2024 | 19,578.00    |              | 00        | OUTSTANDING |                 |
| 93245    | 4210      | AMERICA ILSIN TECH LLC         | 02/23/2024 | 388.97       |              | 00        | OUTSTANDING |                 |
| 93246    | 1284      | ANIXTER INC                    | 02/23/2024 | .00          | 02/22/2024   | 00        | VOID        | .00             |
| 93247    | 1284      | ANIXTER INC                    | 02/23/2024 | 33,826.48    |              | 00        | OUTSTANDING |                 |
| 93248    | 567       | ARAMARK UNIFORM SERVICE INC    | 02/23/2024 | .00          | 02/22/2024   | 00        | VOID        | .00             |
| 93249    | 567       | ARAMARK UNIFORM SERVICE INC    | 02/23/2024 | 4,297.79     |              | 00        | OUTSTANDING |                 |
| 93250    | 3427      | ARENDS HOGAN WALKER LLC        | 02/23/2024 | 782.17       |              | 00        | OUTSTANDING |                 |
| 93251    | 1649      | AT&T (LOUISVILLE, KY)          | 02/23/2024 | 46.73        |              | 00        | OUTSTANDING |                 |
| 93252    | 3765      | AXON ENTERPRISE INC            | 02/23/2024 | 9,269.92     |              | 00        | OUTSTANDING |                 |
| 93253    | 1692      | BARBECK COMMUNICATIONS GROUP   | 02/23/2024 | 337.50       |              | 00        | OUTSTANDING |                 |
| 93254    | 597       | BARNES HENRY MEISENHEIMER      | 02/23/2024 | 9,218.35     |              | 00        | OUTSTANDING |                 |
| 93255    | 9999998   | BILLUPS, JAMES                 | 02/23/2024 | 175.76       |              | 00        | OUTSTANDING |                 |
| 93256    | 9999997   | BINA, BRIAN                    | 02/23/2024 | 56.00        |              | 00        | OUTSTANDING |                 |
| 93257    | 617       | BODINE ELECTRIC OF DANVILLE    | 02/23/2024 | 1,483.20     |              | 00        | OUTSTANDING |                 |
| 93258    | 9999998   | BOELKOW, MEGHAN                | 02/23/2024 | 47.19        |              | 00        | OUTSTANDING |                 |
| 93259    | 625       | BRICKYARD DISPOSAL & RECYC INC | 02/23/2024 | 10,245.76    |              | 00        | OUTSTANDING |                 |
| 93260    | 3397      | BRIDGEWELL RESOURCES HOLDINGS, | 02/23/2024 | 4,490.00     |              | 00        | OUTSTANDING |                 |
| 93261    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 02/23/2024 | 473.64       |              | 00        | OUTSTANDING |                 |
| 93262    | 632       | BSN SPORTS                     | 02/23/2024 | 9,305.98     |              | 00        | OUTSTANDING |                 |
| 93263    | 2508      | CARLE                          | 02/23/2024 | 1,400.00     |              | 00        | OUTSTANDING |                 |
| 93264    | 1534      | CDW GOVERNMENT INC             | 02/23/2024 | 42.43        |              | 00        | OUTSTANDING |                 |
| 93265    | 697       | CHAMPAIGN CO SHERIFF'S OFC     | 02/23/2024 | 299.86       |              | 00        | OUTSTANDING |                 |
| 93266    | 692       | CHAMPAIGN COUNTY CHAMBER       | 02/23/2024 | 440.00       |              | 00        | OUTSTANDING |                 |
| 93267    | 1521      | CHAMPAIGN COUNTY RECORDER      | 02/23/2024 | 51.00        |              | 00        | OUTSTANDING |                 |
| 93268    | 1545      | CHAMPAIGN COUNTY TREASURER     | 02/23/2024 | 50.00        |              | 00        | OUTSTANDING |                 |
| 93269    | 438       | CHAMPAIGN NEWS GAZETTE         | 02/23/2024 | 782.00       |              | 00        | OUTSTANDING |                 |
| 93270    | 194       | CHAMPAIGN-DANVILLE OVERHEAD    | 02/23/2024 | 655.35       |              | 00        | OUTSTANDING |                 |
| 93271    | 3982      | CIT TRUCKS LLC                 | 02/23/2024 | 1,531.83     |              | 00        | OUTSTANDING |                 |
| 93272    | 3922      | CMW EQUIPMENT                  | 02/23/2024 | 772.75       |              | 00        | OUTSTANDING |                 |
| 93273    | 9999998   | COLLINS, KIANA                 | 02/23/2024 | 46.59        |              | 00        | OUTSTANDING |                 |
| 93274    | 751       | CORKY'S SERVICE CENTER         | 02/23/2024 | 29.00        |              | 00        | OUTSTANDING |                 |
| 93275    | 3647      | DATAPROSE, LLC                 | 02/23/2024 | 3,925.48     |              | 00        | OUTSTANDING |                 |
| 93276    | 9999997   | DAVIS, JOHN                    | 02/23/2024 | 15.00        |              | 00        | OUTSTANDING |                 |
| 93277    | 2728      | DE LAGE LANDEN PUBLIC FINANCE  | 02/23/2024 | 950.82       |              | 00        | OUTSTANDING |                 |
| 93278    | 791       | DELPHI BODY WORKS INC          | 02/23/2024 | 2,750.00     |              | 00        | OUTSTANDING |                 |

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SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2024

VILLAGE OF RANTOUL

FROM: 02/01/2024 TO: 02/23/2024

REPORT NUMBER 84

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 93279       | 4265         | DIESEL FUEL DOCTOR             | 02/23/2024    | 3,885.00        |                 | 00           | OUTSTANDING |                    |
| 93280       | 4238         | DOCUPHASE LLC                  | 02/23/2024    | 347.00          |                 | 00           | OUTSTANDING |                    |
| 93281       | 4308         | DODDS COMPANY                  | 02/23/2024    | 310,795.07      |                 | 00           | OUTSTANDING |                    |
| 93282       | 1061         | DONOHUE & ASSOCIATES INC.      | 02/23/2024    | 1,433.92        |                 | 00           | OUTSTANDING |                    |
| 93283       | 2490         | DUST & SON                     | 02/23/2024    | 253.05          |                 | 00           | OUTSTANDING |                    |
| 93284       | 3543         | E-BOLT CONSTRUCTION & INDUSTRI | 02/23/2024    | 722.64          |                 | 00           | OUTSTANDING |                    |
| 93285       | 9999997      | ESSLINGER, MIKE                | 02/23/2024    | 56.00           |                 | 00           | OUTSTANDING |                    |
| 93286       | 9999997      | ETHERIDGE, LEVI                | 02/23/2024    | 15.00           |                 | 00           | OUTSTANDING |                    |
| 93287       | 849          | EVANS FROEHLICH BETH & CHAMLEY | 02/23/2024    | 14,347.50       |                 | 00           | OUTSTANDING |                    |
| 93288       | 4253         | FAIRCHILD PLUMBING LLC         | 02/23/2024    | 125.00          |                 | 00           | OUTSTANDING |                    |
| 93289       | 875          | FLETCHER-REINHARDT COMPANY     | 02/23/2024    | 10,465.60       |                 | 00           | OUTSTANDING |                    |
| 93290       | 2769         | FLOORING SURFACES              | 02/23/2024    | 24.64           |                 | 00           | OUTSTANDING |                    |
| 93291       | 887          | FRED'S PLUMBING HEATING        | 02/23/2024    | 10,498.04       |                 | 00           | OUTSTANDING |                    |
| 93292       | 3183         | FRONTIER COMMUNICATIONS        | 02/23/2024    | 109.15          |                 | 00           | OUTSTANDING |                    |
| 93293       | 3073         | G. A. RICH & SONS, INC         | 02/23/2024    | 513.00          |                 | 00           | OUTSTANDING |                    |
| 93294       | 3445         | GE CAPTIAL RETAIL BANK         | 02/23/2024    | 1,175.84        |                 | 00           | OUTSTANDING |                    |
| 93295       | 9999998      | GIFFORD, JONATHAN ELWOOD       | 02/23/2024    | 36.10           |                 | 00           | OUTSTANDING |                    |
| 93296       | 9999998      | GONZALES, JOHN                 | 02/23/2024    | 8.47            |                 | 00           | OUTSTANDING |                    |
| 93297       | 2917         | GOVCONNECTIONS, INC            | 02/23/2024    | 82.57           |                 | 00           | OUTSTANDING |                    |
| 93298       | 917          | GRAINGER PARTS OPERATIONS      | 02/23/2024    | 2,365.18        |                 | 00           | OUTSTANDING |                    |
| 93299       | 918          | GRAYBAR ELECTRIC COMPANY INC.  | 02/23/2024    | 1,537.51        |                 | 00           | OUTSTANDING |                    |
| 93300       | 1779         | GROEBNER ASSOCIATES            | 02/23/2024    | 770.56          |                 | 00           | OUTSTANDING |                    |
| 93301       | 9999998      | HALL, JACKIE                   | 02/23/2024    | 53.19           |                 | 00           | OUTSTANDING |                    |
| 93302       | 3627         | HAWKINS INC                    | 02/23/2024    | 4,778.68        |                 | 00           | OUTSTANDING |                    |
| 93303       | 9999998      | HERNANDEZ ALMENDARES, DAYRA    | 02/23/2024    | 39.58           |                 | 00           | OUTSTANDING |                    |
| 93304       | 3940         | HUTCHISON ENGINEERING INC      | 02/23/2024    | 7,341.73        |                 | 00           | OUTSTANDING |                    |
| 93305       | 3335         | ICON ENTERPRISES, INC.         | 02/23/2024    | 508.23          |                 | 00           | OUTSTANDING |                    |
| 93306       | 4165         | ILLINOIS COUNTIES RISK MGMNT T | 02/23/2024    | 118,792.00      |                 | 00           | OUTSTANDING |                    |
| 93307       | 978          | ILLINI FS INC                  | 02/23/2024    | 1,686.67        |                 | 00           | OUTSTANDING |                    |
| 93308       | 982          | ILLINOIS CENTRAL RAILROAD      | 02/23/2024    | 4,550.00        |                 | 00           | OUTSTANDING |                    |
| 93309       | 1006         | ILLINOIS METER INC             | 02/23/2024    | 567.60          |                 | 00           | OUTSTANDING |                    |
| 93310       | 3127         | INDUSTRIAL ORGANIZATIONAL SOLU | 02/23/2024    | 641.00          |                 | 00           | OUTSTANDING |                    |
| 93311       | 1036         | INTERSTATE BATTERY SYSTEM OF   | 02/23/2024    | 805.28          |                 | 00           | OUTSTANDING |                    |
| 93312       | 3695         | ITSAVVY LLC                    | 02/23/2024    | 2,692.32        |                 | 00           | OUTSTANDING |                    |
| 93313       | 3624         | JACK DOHENY COMPANIES INC      | 02/23/2024    | 707.59          |                 | 00           | OUTSTANDING |                    |
| 93314       | 1049         | JERRY'S ELECTRIC INC           | 02/23/2024    | 37,185.00       |                 | 00           | OUTSTANDING |                    |
| 93315       | 3566         | JILL'S CREATIVE EXPRESSIONS    | 02/23/2024    | 160.76          |                 | 00           | OUTSTANDING |                    |
| 93316       | 1931         | JOHNSON CONTROLS SECURITY SOLU | 02/23/2024    | 2,370.60        |                 | 00           | OUTSTANDING |                    |
| 93317       | 9999997      | KELLEY, CURT                   | 02/23/2024    | 15.00           |                 | 00           | OUTSTANDING |                    |
| 93318       | 9999997      | KOPMANN, JOSH                  | 02/23/2024    | 56.00           |                 | 00           | OUTSTANDING |                    |
| 93319       | 23           | KURLAND STEEL CO               | 02/23/2024    | 2,201.50        |                 | 00           | OUTSTANDING |                    |
| 93320       | 4289         | LAWNDOGGS                      | 02/23/2024    | 96.00           |                 | 00           | OUTSTANDING |                    |
| 93321       | 9999996      | MATHIS, WAYNE                  | 02/23/2024    | 517.50          |                 | 00           | OUTSTANDING |                    |
| 93322       | 3466         | MEDIACOM TELEPHONY OF ILLINOIS | 02/23/2024    | 349.95          |                 | 00           | OUTSTANDING |                    |
| 93323       | 1898         | MENARDS                        | 02/23/2024    | 468.06          |                 | 00           | OUTSTANDING |                    |
| 93324       | 3192         | MIDWEST ENGINERRING AND TESTIN | 02/23/2024    | 9,750.00        |                 | 00           | OUTSTANDING |                    |
| 93325       | 3945         | MIDWEST ENVIRNMTL CONS SRVCES  | 02/23/2024    | 29,000.00       |                 | 00           | OUTSTANDING |                    |
| 93326       | 4335         | MIDWEST PRINT & STITCH, LLC    | 02/23/2024    | 3,974.00        |                 | 00           | OUTSTANDING |                    |
| 93327       | 3693         | MINUTEMAN PRESS                | 02/23/2024    | 392.10          |                 | 00           | OUTSTANDING |                    |
| 93328       | 9999996      | MORGAN, SCOTT                  | 02/23/2024    | 29.96           |                 | 00           | OUTSTANDING |                    |
| 93329       | 602          | MOTION INDUSTRIES              | 02/23/2024    | 420.14          |                 | 00           | OUTSTANDING |                    |

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## ALL CHECKS REGISTER

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ACCOUNTING PERIOD 10/2024

VILLAGE OF RANTOUL

FROM: 02/01/2024 TO: 02/23/2024

REPORT NUMBER 84

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 93330    | 1372      | MUNICIPAL CLERKS OF ILLINOIS   | 02/23/2024 | 45.00        |              | 00        | OUTSTANDING |                 |
| 93331    | 1968      | NAPA RANTOUL                   | 02/23/2024 | 544.85       |              | 00        | OUTSTANDING |                 |
| 93332    | 4339      | NEVERMAN FLOOR ARTISANS INC    | 02/23/2024 | 1,952.34     |              | 00        | OUTSTANDING |                 |
| 93333    | 180       | NICOR GAS                      | 02/23/2024 | 4,386.23     |              | 00        | OUTSTANDING |                 |
| 93334    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 02/23/2024 | 1,545.22     |              | 00        | OUTSTANDING |                 |
| 93335    | 4015      | OSF HEALTHCARE SYSTEM          | 02/23/2024 | 1,042.63     |              | 00        | OUTSTANDING |                 |
| 93336    | 9999998   | OSTERBUR, ERWIN E              | 02/23/2024 | 80.65        |              | 00        | OUTSTANDING |                 |
| 93337    | 4084      | PACE SYSTEMS INC               | 02/23/2024 | 2,810.00     |              | 00        | OUTSTANDING |                 |
| 93338    | 217       | PEPSI-COLA                     | 02/23/2024 | 852.30       |              | 00        | OUTSTANDING |                 |
| 93339    | 196       | PF PETTIBONE & CO              | 02/23/2024 | 764.35       |              | 00        | OUTSTANDING |                 |
| 93340    | 4104      | PIONEER ATHLETICS              | 02/23/2024 | 325.60       |              | 00        | OUTSTANDING |                 |
| 93341    | 9999998   | PONDER, SUE                    | 02/23/2024 | 122.26       |              | 00        | OUTSTANDING |                 |
| 93342    | 4290      | QUADIENT FINANCE USA INC       | 02/23/2024 | 2,000.00     |              | 00        | OUTSTANDING |                 |
| 93343    | 4054      | RAFTELIS FINANCIAL CONSULTANTS | 02/23/2024 | 480.00       |              | 00        | OUTSTANDING |                 |
| 93344    | 4033      | RAMCLEAN 2 INC                 | 02/23/2024 | 1,859.15     |              | 00        | OUTSTANDING |                 |
| 93345    | 9999998   | RAMIREZ, LUZ M                 | 02/23/2024 | 49.15        |              | 00        | OUTSTANDING |                 |
| 93346    | 9999997   | RAMME, TRAVIS                  | 02/23/2024 | 56.00        |              | 00        | OUTSTANDING |                 |
| 93347    | 2744      | RANTOUL AUTO BODY, INC         | 02/23/2024 | 372.21       |              | 00        | OUTSTANDING |                 |
| 93348    | 269       | RANTOUL CHAMBER OF COMMERCE    | 02/23/2024 | 1,575.00     |              | 00        | OUTSTANDING |                 |
| 93349    | 3967      | RANTOUL LODGING                | 02/23/2024 | 74,531.36    |              | 00        | OUTSTANDING |                 |
| 93350    | 288       | RAY O HERRON CO INC            | 02/23/2024 | 1,654.50     |              | 00        | OUTSTANDING |                 |
| 93351    | 9999998   | RHODES, MARK                   | 02/23/2024 | 86.95        |              | 00        | OUTSTANDING |                 |
| 93352    | 4102      | ROCKE OVERHEAD DOORS INC       | 02/23/2024 | 2,350.00     |              | 00        | OUTSTANDING |                 |
| 93353    | 4076      | ROESSLER CONSTRUCTION & CONTRA | 02/23/2024 | 101,500.00   |              | 00        | OUTSTANDING |                 |
| 93354    | 319       | ROGARDS OFFICE PLUS            | 02/23/2024 | 295.39       |              | 00        | OUTSTANDING |                 |
| 93355    | 1283      | RURAL KING                     | 02/23/2024 | 1,624.61     |              | 00        | OUTSTANDING |                 |
| 93356    | 9999997   | SCHULTZ, ANGELA                | 02/23/2024 | 109.34       |              | 00        | OUTSTANDING |                 |
| 93357    | 4338      | SECURITY DOOR AND HARDWARE CO  | 02/23/2024 | 4,865.00     |              | 00        | OUTSTANDING |                 |
| 93358    | 3585      | SERVCO EQUIPMENT & SUPPLY CO   | 02/23/2024 | 3,520.00     |              | 00        | OUTSTANDING |                 |
| 93359    | 3008      | SETCOM CORPORATION             | 02/23/2024 | 128.60       |              | 00        | OUTSTANDING |                 |
| 93360    | 9999997   | SISK, TROY                     | 02/23/2024 | 15.00        |              | 00        | OUTSTANDING |                 |
| 93361    | 388       | SPRINGFIELD ELECTRIC           | 02/23/2024 | 107.58       |              | 00        | OUTSTANDING |                 |
| 93362    | 4070      | STAPLES INC                    | 02/23/2024 | 296.01       |              | 00        | OUTSTANDING |                 |
| 93363    | 4128      | TATMAN'S TOWING                | 02/23/2024 | 105.00       |              | 00        | OUTSTANDING |                 |
| 93364    | 3198      | TEAM REIL INC                  | 02/23/2024 | 29,567.00    |              | 00        | OUTSTANDING |                 |
| 93365    | 9999998   | THE SALVATION ARMY             | 02/23/2024 | 76.15        |              | 00        | OUTSTANDING |                 |
| 93366    | 9999998   | THOMAS, ABIGAIL                | 02/23/2024 | 37.89        |              | 00        | OUTSTANDING |                 |
| 93367    | 2575      | TK ELEVATOR                    | 02/23/2024 | 1,560.00     |              | 00        | OUTSTANDING |                 |
| 93368    | 9999997   | TODD, RATHEN                   | 02/23/2024 | 45.00        |              | 00        | OUTSTANDING |                 |
| 93369    | 2590      | TRIAD SHREDDING CORP           | 02/23/2024 | 270.00       |              | 00        | OUTSTANDING |                 |
| 93370    | 463       | TRUCKS DELUXE                  | 02/23/2024 | 532.00       |              | 00        | OUTSTANDING |                 |
| 93371    | 3231      | T T DISTRIBUTION               | 02/23/2024 | 52.16        |              | 00        | OUTSTANDING |                 |
| 93372    | 3322      | TURN-KEY ENVIORNMENTAL         | 02/23/2024 | 2,528.43     |              | 00        | OUTSTANDING |                 |
| 93373    | 4031      | TWIN CITY INDUSTRIAL RUBBER HO | 02/23/2024 | 547.28       |              | 00        | OUTSTANDING |                 |
| 93374    | 2019      | ULINE                          | 02/23/2024 | 3,781.56     |              | 00        | OUTSTANDING |                 |
| 93375    | 475       | UNITED FUEL CO                 | 02/23/2024 | 687.52       |              | 00        | OUTSTANDING |                 |
| 93376    | 495       | USA BLUEBOOK                   | 02/23/2024 | 1,904.23     |              | 00        | OUTSTANDING |                 |
| 93377    | 3925      | USALCO LLC                     | 02/23/2024 | 28,079.73    |              | 00        | OUTSTANDING |                 |
| 93378    | 4010      | UTILITY PIPE SALES COMPANY, IN | 02/23/2024 | 770.00       |              | 00        | OUTSTANDING |                 |
| 93379    | 1086      | VERIZON WIRELESS               | 02/23/2024 | 2,034.91     |              | 00        | OUTSTANDING |                 |
| 93380    | 1805      | VID-COM SYSTEMS INC.           | 02/23/2024 | 2,550.00     |              | 00        | OUTSTANDING |                 |

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ALL CHECKS REGISTER

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PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 10/2024

VILLAGE OF RANTOUL

FROM: 02/01/2024 TO: 02/23/2024

REPORT NUMBER 84

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 93381    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 02/23/2024 | 20,152.25    |              | 00        | OUTSTANDING |                 |
| 93382    | 505       | VILLAGE OF RANTOUL UTILITIES   | 02/23/2024 | 3,759.43     |              | 00        | OUTSTANDING |                 |
| 93383    | 2549      | BANK OF RANTOUL VISA           | 02/23/2024 | 1,476.47     |              | 00        | OUTSTANDING |                 |
| 93384    | 2549      | BANK OF RANTOUL VISA           | 02/23/2024 | 86.82        |              | 00        | OUTSTANDING |                 |
| 93385    | 2549      | BANK OF RANTOUL VISA           | 02/23/2024 | 2,381.35     |              | 00        | OUTSTANDING |                 |
| 93386    | 2549      | BANK OF RANTOUL VISA           | 02/23/2024 | 328.70       |              | 00        | OUTSTANDING |                 |
| 93387    | 2549      | BANK OF RANTOUL VISA           | 02/23/2024 | 876.70       |              | 00        | OUTSTANDING |                 |
| 93388    | 2549      | BANK OF RANTOUL VISA           | 02/23/2024 | 2,959.65     |              | 00        | OUTSTANDING |                 |
| 93389    | 3768      | VOLO BROADBAND                 | 02/23/2024 | 26.07        |              | 00        | OUTSTANDING |                 |
| 93390    | 514       | WATERS ELECTRICAL CONTRACTING  | 02/23/2024 | 1,413.20     |              | 00        | OUTSTANDING |                 |
| 93391    | 2067      | WATTS COPY SYSTEMS, INC.       | 02/23/2024 | 256.37       |              | 00        | OUTSTANDING |                 |
| 93392    | 9999998   | WEINER COMPANIES, LTD          | 02/23/2024 | 177.47       |              | 00        | OUTSTANDING |                 |
| 93393    | 3380      | WITMER PUBLIC SAFETY GROUP INC | 02/23/2024 | 698.31       |              | 00        | OUTSTANDING |                 |
| 93394    | 3589      | ZORO TOOLS INC                 | 02/23/2024 | 40.25        |              | 00        | OUTSTANDING |                 |

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

NO. OF CHECKS: 269 CHECKS OUTSTANDING 3,562,113.75 \*\*\*  
 OUTSTANDING CHECKS: 266 RECONCILED CHECKS: VOID CHECKS: 3

|       |      |                                |              |           |     |    |             |
|-------|------|--------------------------------|--------------|-----------|-----|----|-------------|
|       |      |                                | 3,562,113.75 | .00       | .00 |    | .00         |
| 10425 | 1279 | IBEW                           | 02/01/2024   | 988.15    |     | 01 | OUTSTANDING |
| 10426 | 1278 | IL FRATERNAL ORDER OF POLICE   | 02/01/2024   | 663.00    |     | 01 | OUTSTANDING |
| 10427 | 3971 | VERMILION COUNTY CIRCUIT CLERK | 02/01/2024   | 212.30    |     | 01 | OUTSTANDING |
| 10428 | 1141 | VILLAGE OF RANTOUL             | 02/01/2024   | 235.00    |     | 01 | OUTSTANDING |
| 10429 | 1141 | VILLAGE OF RANTOUL             | 02/01/2024   | 272.18    |     | 01 | OUTSTANDING |
| 10430 | 1128 | VILLAGE OF RANTOL POLICE PENSI | 02/01/2024   | 9,705.52  |     | 01 | OUTSTANDING |
| 10431 | 505  | VILLAGE OF RANTOUL UTILITIES   | 02/01/2024   | 525.00    |     | 01 | OUTSTANDING |
| 10432 | 3259 | AFLAC                          | 02/09/2024   | 400.96    |     | 01 | OUTSTANDING |
| 10433 | 2843 | BENEFIT PLANNING CONSULTANTS,  | 02/09/2024   | 438.35    |     | 01 | OUTSTANDING |
| 10434 | 4292 | BLUE CROSS BLUE SHIELD OF IL   | 02/09/2024   | 90,528.47 |     | 01 | OUTSTANDING |
| 10435 | 2438 | MUTUAL OF OMAHA                | 02/09/2024   | 3,380.38  |     | 01 | OUTSTANDING |
| 10436 | 2687 | LEGALSHIELD                    | 02/09/2024   | 508.20    |     | 01 | OUTSTANDING |
| 10437 | 4220 | FRIENDS OF RANTOUL FIRE DEPART | 02/14/2024   | 572.00    |     | 01 | OUTSTANDING |
| 10438 | 1279 | IBEW                           | 02/14/2024   | 983.55    |     | 01 | OUTSTANDING |
| 10439 | 1278 | IL FRATERNAL ORDER OF POLICE   | 02/14/2024   | 663.00    |     | 01 | OUTSTANDING |
| 10440 | 3971 | VERMILION COUNTY CIRCUIT CLERK | 02/14/2024   | 212.30    |     | 01 | OUTSTANDING |
| 10441 | 1141 | VILLAGE OF RANTOUL             | 02/14/2024   | 296.00    |     | 01 | OUTSTANDING |
| 10442 | 1141 | VILLAGE OF RANTOUL             | 02/14/2024   | 272.18    |     | 01 | OUTSTANDING |
| 10443 | 1128 | VILLAGE OF RANTOL POLICE PENSI | 02/14/2024   | 9,705.52  |     | 01 | OUTSTANDING |
| 10444 | 505  | VILLAGE OF RANTOUL UTILITIES   | 02/14/2024   | 525.00    |     | 01 | OUTSTANDING |
| 10445 | 2572 | AFLAC                          | 02/23/2024   | 2,895.32  |     | 01 | OUTSTANDING |
| 10446 | 3259 | AFLAC                          | 02/23/2024   | 400.96    |     | 01 | OUTSTANDING |
| 10447 | 171  | NCPERS GROUP LIFE INSURANCE    | 02/23/2024   | 256.00    |     | 01 | OUTSTANDING |

BANK: 01 Payroll Fund

| 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:                   | 23           |                | CHECKS OUTSTANDING | 124,639.34 ***  |                 |              |        |                    |
| OUTSTANDING CHECKS:              | 23           |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                  | 124,639.34   |                | .00                | .00             |                 |              |        | .00                |
| BANK: 02 Motor Fuel Tax          |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                   |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:              |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                  | .00          |                | .00                | .00             |                 |              |        | .00                |
| BANK: 05 *****                   |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                   |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:              |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                  | .00          |                | .00                | .00             |                 |              |        | .00                |
| BANK: 06 EDA Revolving Loan Fund |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                   |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:              |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                  | .00          |                | .00                | .00             |                 |              |        | .00                |
| BANK: 07 911 Surcharge Fund      |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                   |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:              |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                  | .00          |                | .00                | .00             |                 |              |        | .00                |
| BANK: 08 Caretaker Operations    |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                   |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |

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VILLAGE OF RANTOUL  
BANK: 08 Caretaker Operations

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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 |
|-------------------------------------------|--------------|----------------|--------------------|-----------------|-----------------|--------------|--------|--------------------|
| -----                                     |              |                |                    |                 |                 |              |        |                    |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                           |              |                | .00                | .00             |                 |              |        |                    |
| BANK: 10 Economic Dev Revolving Loan Fund |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                           |              |                | .00                | .00             |                 |              |        |                    |
| BANK: 11 EDA Electric                     |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                           |              |                | .00                | .00             |                 |              |        |                    |
| BANK: 12 EDA Watermain Extn Project       |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                           |              |                | .00                | .00             |                 |              |        |                    |
| BANK: 14 EDA Chandler Road Local          |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                                           |              |                | .00                | .00             |                 |              |        |                    |
| BANK: 16 Rental Rehab Revolving Loan Fund |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:                            |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS:                       |              |                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |

| 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 |
|--------------------------------------|--------------|-------------------------------|--------------------|-----------------|-----------------|--------------|-------------|--------------------|
|                                      |              | .00                           | .00                | .00             |                 |              |             | .00                |
| 3855                                 | 1141         | VILLAGE OF RANTOUL            | 02/01/2024         | 2,304.98        |                 | 17           | OUTSTANDING |                    |
| 3856                                 | 3726         | LIPA OF INDIANA INC           | 02/09/2024         | 25,000.00       |                 | 17           | OUTSTANDING |                    |
| 3857                                 | 3945         | MIDWEST ENVIRNMTL CONS SRVCES | 02/09/2024         | 5,800.00        |                 | 17           | OUTSTANDING |                    |
| 3858                                 | 1141         | VILLAGE OF RANTOUL            | 02/14/2024         | 2,304.99        |                 | 17           | OUTSTANDING |                    |
| BANK: 17 Community Development       |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                       |              | 4                             | CHECKS OUTSTANDING | 35,409.97 ***   |                 |              |             |                    |
| OUTSTANDING CHECKS:                  |              | 4                             | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                      |              | 35,409.97                     | .00                | .00             |                 |              |             |                    |
| BANK: 20 Rantoul Police Pension Fund |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                       |              |                               | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                  |              |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                      |              | .00                           | .00                | .00             |                 |              |             |                    |
| BANK: 99 OTHER BPC                   |              |                               |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:                       |              |                               | CHECKS OUTSTANDING | .00 ***         |                 |              |             |                    |
| OUTSTANDING CHECKS:                  |              |                               | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                                      |              | .00                           | .00                | .00             |                 |              |             |                    |

| 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:      |              | 296            | TOTAL CHECKS       |                 | 3,722,163.06 *** |              |        |                    |
| OUTSTANDING CHECKS: |              | 293            | RECONCILED CHECKS: |                 | VOID CHECKS: 3   |              |        |                    |
|                     |              | 3,722,163.06   |                    |                 | .00              |              |        | .00                |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 1/31/2024**  
**UNAUDITED**

| FUND NO.                      | FUND                            | BANK BAL<br>12/31/2023 | + RECEIPTS       | INTEREST<br>+ EARNED | INVESTMENTS<br>+ MATURED | = SUBTOTAL         | - DISBURSED      | AUDIT<br>ENTRIES | BANK<br>= BALANCE  | INVESTED<br>THIS MONTH | TOTAL<br>INVESTMENTS | BOOK<br>BALANCE<br>1/31/2024 | PREVIOUS<br>MONTH<br>BALANCE |
|-------------------------------|---------------------------------|------------------------|------------------|----------------------|--------------------------|--------------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|------------------------------|
| <b>GENERAL FUNDS</b>          |                                 |                        |                  |                      |                          |                    |                  |                  |                    |                        |                      |                              |                              |
| 001                           | <b>GENERAL CORPORATE</b>        | 13,084,516             | 890,754          | 48,649               | 0                        | 14,023,919         | 1,404,443        |                  | 12,619,476         | 0                      | 186,072              | 12,805,548                   | 13,270,588                   |
| <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                  | 679,171                | 48,284           | 3,069                | 0                        | 730,524            | 0                |                  | 730,524            | 0                      | 0                    | 730,524                      | 679,171                      |
| 206                           | LOCAL MFT                       | 1,004,132              | 22,135           | 12                   | 0                        | 1,026,279          | 13,258           |                  | 1,013,022          | 0                      | 0                    | 1,013,022                    | 1,004,132                    |
| 208                           | <b>ECONOMIC DEVELOPMENT</b>     | 942,327                | 38,500           | 11                   | 0                        | 980,838            | 14,701           |                  | 966,137            | 0                      | 0                    | 966,137                      | 942,327                      |
| 210                           | MICRO LOAN FUND                 | 123,908                | 5,045            | 1,114                | 0                        | 130,068            | 684              |                  | 129,384            | 0                      | 0                    | 129,384                      | 123,908                      |
| 212                           | TIF FUND                        | 2                      | 0                | 0                    | 0                        | 2                  | 0                |                  | 2                  | 0                      | 0                    | 2                            | 2                            |
| 214                           | TIF FUND II                     | 1,056,171              | 0                | 0                    | 0                        | 1,056,171          | 1,250            |                  | 1,054,921          | 0                      | 0                    | 1,054,921                    | 1,056,171                    |
| 216                           | TIF FUND III                    | 1,884,101              | 0                | 0                    | 0                        | 1,884,101          | 20,110           |                  | 1,863,991          | 0                      | 0                    | 1,863,991                    | 1,884,101                    |
| 218                           | TIF FUND IV                     | 150,871                | 0                | 2                    | 0                        | 150,873            | 1,250            |                  | 149,623            | 0                      | 0                    | 149,623                      | 150,871                      |
| 221                           | INVESTIGATION FUND              | 44,030                 | 1,488            | 1                    | 0                        | 45,518             | 0                |                  | 45,518             | 0                      | 0                    | 45,518                       | 44,030                       |
| 254                           | EDA-RLF                         | 142,969                | 32,215           | 2,911                | 0                        | 178,094            | 0                |                  | 178,094            | 0                      | 0                    | 178,094                      | 142,969                      |
| 266                           | RENTAL REHABILITATION           | (1)                    | 0                | 0                    | 0                        | (1)                | 0                |                  | (1)                | 0                      | 0                    | (1)                          | (1)                          |
| 277                           | COMMUNITY DEVELOPMENT           | 5,175                  | 0                | 0                    | 0                        | 5,175              | 4,646            |                  | 529                | 0                      | 0                    | 529                          | 5,175                        |
| <b>SUB-TOTALS</b>             |                                 | <b>6,032,856</b>       | <b>147,666</b>   | <b>7,120</b>         | <b>0</b>                 | <b>6,187,642</b>   | <b>55,899</b>    |                  | <b>6,131,743</b>   | <b>0</b>               | <b>0</b>             | <b>6,131,743</b>             | <b>6,032,856</b>             |
| <b>CAPITAL PROJECTS</b>       |                                 |                        |                  |                      |                          |                    |                  |                  |                    |                        |                      |                              |                              |
| 307                           | <b>CORPORATE RESRTICTED RES</b> | (48,984)               | 0                | 0                    | 0                        | (48,984)           | 0                |                  | (48,984)           | 0                      | 0                    | (48,984)                     | (48,984)                     |
| 310                           | IL 1ST-VETERAN'S PRKWY          | 45,701                 | 0                | 1                    | 0                        | 45,702             | 0                |                  | 45,702             | 0                      | 0                    | 45,702                       | 45,701                       |
| <b>SUB-TOTALS</b>             |                                 | <b>(3,283)</b>         | <b>0</b>         | <b>1</b>             | <b>0</b>                 | <b>(3,282)</b>     | <b>0</b>         |                  | <b>(3,282)</b>     | <b>0</b>               | <b>0</b>             | <b>(3,282)</b>               | <b>(3,283)</b>               |
| <b>ENTERPRISE FUNDS</b>       |                                 |                        |                  |                      |                          |                    |                  |                  |                    |                        |                      |                              |                              |
| 401                           | DEBT SERVICE FUND               | 229,202                | (10,633)         | 10,633               | 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)                          | 0                            |
| 510                           | SPORTS COMPLEX                  | (21,596,210)           | 98,049           | 0                    | 0                        | (21,498,161)       | 31,013           |                  | (21,529,174)       | 0                      | 0                    | (21,529,174)                 | (21,596,210)                 |
| 515                           | LANDFILL                        | (12,655)               | 0                | 0                    | 0                        | (12,655)           | 0                |                  | (12,655)           | 0                      | 0                    | (12,655)                     | (12,655)                     |
| 527*                          | GAS                             | (173,989)              | 187,974          | 0                    | 0                        | 13,985             | 184,222          |                  | (170,237)          | 0                      | 0                    | (170,237)                    | (173,989)                    |
| 535                           | WATER                           | 3,146,376              | 283,279          | 39                   | 0                        | 3,429,694          | 186,103          |                  | 3,243,590          | 0                      | 0                    | 3,243,590                    | 3,146,376                    |
| 536                           | <b>WASTE WATER</b>              | 1,811,559              | 276,972          | 24                   | 0                        | 2,088,555          | 161,894          |                  | 1,926,662          | 0                      | 0                    | 1,926,662                    | 1,811,559                    |
| 520                           | GARBAGE CONTRACT FUND           | 79,537                 | 53,396           | 1                    | 0                        | 132,934            | 60,810           |                  | 72,124             | 0                      | 0                    | 72,124                       | 79,537                       |
| 541                           | ELECTRIC                        | 8,038,680              | 1,661,934        | 94                   | 0                        | 9,700,708          | 2,151,268        |                  | 7,549,439          | 0                      | 0                    | 7,549,439                    | 8,038,680                    |
| 551                           | STORM WATER DRAINAGE            | 1,001,916              | 10,904           | 12                   | 0                        | 1,012,832          | 24,952           |                  | 987,880            | 0                      | 0                    | 987,880                      | 1,001,916                    |
| 582                           | AIRPORT                         | (58,647)               | 34,481           | 0                    | 0                        | (24,166)           | 40,804           |                  | (64,970)           | 0                      | 0                    | (64,970)                     | (58,647)                     |
| 585                           | <b>CHANUTE EDC</b>              | <b>592,845</b>         | <b>53,999</b>    | <b>7</b>             | <b>0</b>                 | <b>646,851</b>     | <b>37,106</b>    |                  | <b>609,746</b>     | <b>0</b>               | <b>0</b>             | <b>609,746</b>               | <b>592,845</b>               |
| <b>SUB-TOTALS</b>             |                                 | <b>(6,941,386)</b>     | <b>2,650,355</b> | <b>10,810</b>        | <b>0</b>                 | <b>(4,280,222)</b> | <b>2,878,171</b> |                  | <b>(7,158,393)</b> | <b>0</b>               | <b>0</b>             | <b>(7,158,393)</b>           | <b>(6,941,386)</b>           |
| <b>INTERNAL SERVICE FUNDS</b> |                                 |                        |                  |                      |                          |                    |                  |                  |                    |                        |                      |                              |                              |
| 604                           | PUBLIC WORKS ADMIN              | 2,400,250              | 302,165          | 26                   | 0                        | 2,702,441          | 248,409          |                  | 2,454,032          | 0                      | 0                    | 2,454,032                    | 2,400,250                    |
| 618                           | INFORMATION MANAGEMENT          | 90,703                 | 34,187           | 1                    | 0                        | 124,891            | 29,130           |                  | 95,762             | 0                      | 0                    | 95,762                       | 90,703                       |
| 619                           | CENTRAL MAINTENANCE             | 229,270                | 54,209           | 2                    | 0                        | 283,481            | 55,666           |                  | 227,815            | 0                      | 0                    | 227,815                      | 229,270                      |
| 620                           | INTERNAL BUILDING MAINT         | -                      | 0                | 0                    | 0                        | 0                  | 0                |                  | 0                  | 0                      | 0                    | 0                            | 0                            |
| <b>SUB-TOTALS</b>             |                                 | <b>2,720,223</b>       | <b>390,561</b>   | <b>29</b>            | <b>0</b>                 | <b>3,110,813</b>   | <b>333,205</b>   |                  | <b>2,777,608</b>   | <b>0</b>               | <b>0</b>             | <b>2,777,608</b>             | <b>2,720,223</b>             |
| <b>FIDUCIARY</b>              |                                 |                        |                  |                      |                          |                    |                  |                  |                    |                        |                      |                              |                              |
| 721                           | FIREMAN'S FUND                  | 101,445                | 0                | 1                    | 0                        | 101,446            | 0                |                  | 101,446            | 0                      | 0                    | 101,446                      | 101,445                      |
| 722                           | <b>POLICE PENSION</b>           | <b>1,827,791</b>       | <b>0</b>         | <b>0</b>             | <b>0</b>                 | <b>1,827,791</b>   | <b>0</b>         |                  | <b>1,827,791</b>   | <b>0</b>               | <b>33,194,886</b>    | <b>35,022,677</b>            | <b>35,022,677</b>            |
| 744                           | PAYROLL                         | 417,860                | 1,489,916        | 0                    | 0                        | 1,907,776          | 1,475,067        |                  | 432,709            | 0                      | 0                    | 432,709                      | 417,860                      |
| <b>SUB-TOTALS</b>             |                                 | <b>2,347,096</b>       | <b>1,489,916</b> | <b>1</b>             | <b>0</b>                 | <b>3,837,013</b>   | <b>1,475,067</b> |                  | <b>2,361,946</b>   | <b>0</b>               | <b>33,194,886</b>    | <b>35,556,833</b>            | <b>35,541,982</b>            |
| <b>ALL FUNDS TOTALS</b>       |                                 | <b>17,240,022</b>      | <b>5,569,252</b> | <b>66,609</b>        | <b>0</b>                 | <b>22,875,883</b>  | <b>6,146,785</b> |                  | <b>16,729,098</b>  | <b>0</b>               | <b>33,380,959</b>    | <b>50,110,057</b>            | <b>50,620,980</b>            |

=changed cash balance to accommodate audit entries from FY22

# INVESTMENT REPORT

VILLAGE OF RANTOUL

PAGE 1

| TP/INVESTMENT # | R | MATURITY DATE | DATE INVESTED | BANK                    | FUND                         | RATE | AMOUNT INVESTED | INTEREST EARNED |
|-----------------|---|---------------|---------------|-------------------------|------------------------------|------|-----------------|-----------------|
| PS/C0034784159  |   | 1/01/99       | 1/01/00       | 75/PRUDENTIAL FINANCIAL | 001-GENERAL (CORPORATE) FUND | .001 | 138,765.00      | .00             |
|                 |   |               |               |                         | TOTAL FOR PS/C0034784159     |      | 138,765.00      | .00             |
|                 |   |               |               |                         | TOTAL ALL INVESTMENTS        |      | 138,765.00      | .00             |