

# **Monthly Financial Reports**

For the April 2024 Board Meeting

Distributed to:  
Village Trustees and Mayor

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# SUMMARY BUDGET REPORT

## STATEMENT OF REVENUES REPORT

PREPARED 03/05/2024, 15:29:49  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
83% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2024

| 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                          | 14115.88 | 93   | 151870                         | 144929.24 | 95   | .00      | 182250 | 37320.76  | 80   |
| 20                                | EMPLOYEE BENEFITS         | 4103                           | 3269.27  | 80   | 41030                          | 31290.80  | 76   | .00      | 49255  | 17964.20  | 64   |
| 30                                | PURCH PROFESSIONAL SERV   | 0                              | .00      | 0    | 0                              | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV   | 8                              | .00      | 0    | 80                             | .00       | 0    | .00      | 100    | 100.00    | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1994                           | 810.15   | 41   | 19940                          | 15362.63  | 77   | .00      | 23950  | 8587.37   | 64   |
| 60                                | SUPPLIES                  | 33                             | 12.39    | 38   | 330                            | 184.36    | 56   | .00      | 400    | 215.64    | 46   |
| 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                             | 204.55   | 246  | 830                            | 1863.82   | 225  | 54.00    | 1000   | 917.82    | 192  |
| 410                               | **                        | 21408                          | 18412.24 | 86   | 214080                         | 193630.85 | 90   | 54.00    | 256955 | 63270.15  | 75   |
| 410                               | ** GENERAL GOV'T SERVICES | 21408                          | 18412.24 | 86   | 214080                         | 193630.85 | 90   | 54.00    | 256955 | 63270.15  | 75   |
| DIV 0110                          | TOTAL *****               |                                |          |      |                                |           |      |          |        |           |      |
|                                   | ADMINISTRATORS OFFICE DIV | 21408                          | 18412.24 | 86   | 214080                         | 193630.85 | 90   | 54.00    | 256955 | 63270.15  | 75   |

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SUMMARY BUDGET REPORT  
83% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2024

| 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   | 68080                  | 67433.30  | 99   | .00      | 81700  | 14266.70  | 83   |
| 20                                | EMPLOYEE BENEFITS         | 753                                                       | 750.64  | 100  | 7530                   | 7268.98   | 97   | .00      | 9050   | 1781.02   | 80   |
| 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                                                      | 77.34   | 3    | 26290                  | 26743.14  | 102  | 60.00    | 31585  | 4781.86   | 85   |
| 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                                                       | 78.95   | 48   | 1660                   | 4832.25   | 291  | 339.44   | 2000   | 3171.69   | 259  |
| 410                               | **                        | 10356                                                     | 7665.26 | 74   | 103560                 | 106277.67 | 103  | 399.44   | 124335 | 17657.89  | 86   |
| 410                               | ** GENERAL GOV'T SERVICES | 10356                                                     | 7665.26 | 74   | 103560                 | 106277.67 | 103  | 399.44   | 124335 | 17657.89  | 86   |
| DIV 0112                          | TOTAL *****               |                                                           |         |      |                        |           |      |          |        |           |      |
|                                   | ELECTED OFFICIALS DIV     | 10356                                                     | 7665.26 | 74   | 103560                 | 106277.67 | 103  | 399.44   | 124335 | 17657.89  | 86   |

| 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                          | 18027.27 | 71   | 255510                       | 179934.03 | 70   | .00      | 306627 | 126692.97 | 59   |
| 20                                | EMPLOYEE BENEFITS         | 6916                           | 4581.66  | 66   | 69160                        | 42194.80  | 61   | .00      | 83010  | 40815.20  | 51   |
| 30                                | PURCH PROFESSIONAL SERV   | 337                            | .00      | 0    | 3370                         | 4050.00   | 120  | .00      | 4050   | .00       | 100  |
| 40                                | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1770                           | 1716.34  | 97   | 17700                        | 8219.25   | 46   | 325.00   | 21251  | 12706.75  | 40   |
| 60                                | SUPPLIES                  | 12                             | .00      | 0    | 120                          | .00       | 0    | .00      | 150    | 150.00    | 0    |
| 70                                | PROP & EQUIP-NON FIXED    | 216                            | .00      | 0    | 2160                         | 2538.74   | 118  | .00      | 2600   | 61.26     | 98   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                              | .00      | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                     | 333                            | .00      | 0    | 3330                         | 2101.92   | 63   | .00      | 4000   | 1898.08   | 53   |
| 410                               | **                        | 35135                          | 24325.27 | 69   | 351350                       | 239038.74 | 68   | 325.00   | 421688 | 182324.26 | 57   |
| 410                               | ** GENERAL GOV'T SERVICES | 35135                          | 24325.27 | 69   | 351350                       | 239038.74 | 68   | 325.00   | 421688 | 182324.26 | 57   |
| DIV 0120                          | TOTAL *****               |                                |          |      |                              |           |      |          |        |           |      |
|                                   | COMPTROLLERS OFFICE DIV   | 35135                          | 24325.27 | 69   | 351350                       | 239038.74 | 68   | 325.00   | 421688 | 182324.26 | 57   |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV |         |      |                        |          |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|---------------------------|---------------------------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                       |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |        |           |           |
| SUB                               | DESCRIPTION               | BUDGET                                                  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          | BUDGET | BALANCE   |           |
| 410                               | GENERAL GOV'T SERVICES    |                                                         |         |      |                        |          |      |          |        |           |           |
| 410                               |                           |                                                         |         |      |                        |          |      |          |        |           |           |
| 10                                | PERSONNEL SERVICES        | 5776                                                    | 5289.38 | 92   | 57760                  | 54273.89 | 94   | .00      | 69315  | 15041.11  | 78        |
| 20                                | EMPLOYEE BENEFITS         | 1594                                                    | 1396.74 | 88   | 15940                  | 13018.17 | 82   | .00      | 19155  | 6136.83   | 68        |
| 30                                | PURCH PROFESSIONAL SERV   | 582                                                     | 1876.26 | 322  | 5820                   | 7208.98  | 124  | 158.05   | 7000   | 367.03    | 105       |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0         |
| 50                                | OTHER PURCHASED SERVICES  | 483                                                     | 325.00  | 67   | 4830                   | 1632.69  | 34   | 100.16   | 5829   | 4096.15   | 30        |
| 60                                | SUPPLIES                  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0         |
| 70                                | PROP & EQUIP-NON FIXED    | 24                                                      | .00     | 0    | 240                    | .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    | 160                    | .00      | 0    | .00      | 200    | 200.00    | 0         |
| 410                               | **                        | 8475                                                    | 8887.38 | 105  | 84750                  | 76133.73 | 90   | 258.21   | 101799 | 25407.06  | 75        |
| 410                               | ** GENERAL GOV'T SERVICES | 8475                                                    | 8887.38 | 105  | 84750                  | 76133.73 | 90   | 258.21   | 101799 | 25407.06  | 75        |
| DIV 0130                          | TOTAL *****               |                                                         |         |      |                        |          |      |          |        |           |           |
|                                   | HUMAN RESOURCES DIV       | 8475                                                    | 8887.38 | 105  | 84750                  | 76133.73 | 90   | 258.21   | 101799 | 25407.06  | 75        |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0160 GOVERNMENT ADMIN |           |      | DEPT/GENERAL GOV'T     |            |      | ACTIV DIV |         |            |      |
|-----------------------------------|---------------------------|--------------------------------|-----------|------|------------------------|------------|------|-----------|---------|------------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****              |           |      | *****YEAR-TO-DATE***** |            |      |           | ANNUAL  | UNENCUMB.  | %    |
| SUB                               | DESCRIPTION               | BUDGET                         | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                |           |      |                        |            |      |           |         |            |      |
| 410                               |                           |                                |           |      |                        |            |      |           |         |            |      |
| 30                                | PURCH PROFESSIONAL SERV   | 36923                          | 38459.25  | 104  | 369230                 | 361944.82  | 98   | 16575.00  | 443097  | 64577.18   | 85   |
| 40                                | PURCHASED PROPERTY SERV   | 37799                          | 47550.16  | 126  | 377990                 | 379183.48  | 100  | 30000.00  | 453613  | 44429.52   | 90   |
| 50                                | OTHER PURCHASED SERVICES  | 28567                          | 44499.56  | 156  | 285670                 | 398030.46  | 139  | .00       | 342822  | 55208.46   | 116  |
| 60                                | SUPPLIES                  | 2832                           | 1636.37   | 58   | 28320                  | 20661.80   | 73   | 326.39    | 34000   | 13011.81   | 62   |
| 70                                | PROP & EQUIP-NON FIXED    | 333                            | .00       | 0    | 3330                   | 3114.00    | 94   | .00       | 4000    | 886.00     | 78   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 580209                         | 463556.81 | 80   | 5802090                | 2684924.71 | 46   | 431094.23 | 6962507 | 3846488.06 | 45   |
| 80                                | OTHER                     | 16113                          | 1993.00   | 12   | 161130                 | 139973.92  | 87   | 4532.90   | 193404  | 48897.18   | 75   |
| 92                                | TRANSFER OUT              | 22666                          | 22666.67  | 100  | 226660                 | 226666.70  | 100  | .00       | 272000  | 45333.30   | 83   |
| 93                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 95                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 96                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
| 410                               | **                        | 725442                         | 620361.82 | 86   | 7254420                | 4214499.89 | 58   | 482528.52 | 8705443 | 4008414.59 | 54   |
| 410                               | ** GENERAL GOV'T SERVICES | 725442                         | 620361.82 | 86   | 7254420                | 4214499.89 | 58   | 482528.52 | 8705443 | 4008414.59 | 54   |
| DIV                               | 0160 TOTAL *****          |                                |           |      |                        |            |      |           |         |            |      |
|                                   | GENERAL GOV'T ACTIV DIV   | 725442                         | 620361.82 | 86   | 7254420                | 4214499.89 | 58   | 482528.52 | 8705443 | 4008414.59 | 54   |
| DEPT                              | 01 TOTAL *****            |                                |           |      |                        |            |      |           |         |            |      |
|                                   | GOVERNMENT ADMIN DEPT     | 800816                         | 679651.97 | 85   | 8008160                | 4829580.88 | 60   | 483565.17 | 9610220 | 4297073.95 | 55   |



| 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                                                         | 16545.78 | 92   | 179280                 | 169764.66 | 95   | .00      | 215147           | 45382.34             | 79        |
| 20                                | EMPLOYEE BENEFITS         | 5445                                                          | 4353.11  | 80   | 54450                  | 40818.50  | 75   | .00      | 65355            | 24536.50             | 63        |
| 30                                | PURCH PROFESSIONAL SERV   | 75                                                            | 231.00   | 308  | 750                    | 693.00    | 92   | .00      | 900              | 207.00               | 77        |
| 40                                | PURCHASED PROPERTY SERV   | 3644                                                          | 5730.98  | 157  | 36440                  | 31502.91  | 87   | .00      | 43750            | 12247.09             | 72        |
| 50                                | OTHER PURCHASED SERVICES  | 2331                                                          | 1394.10  | 60   | 23310                  | 19958.40  | 86   | 661.44   | 28000            | 7380.16              | 74        |
| 60                                | SUPPLIES                  | 41                                                            | 322.89   | 788  | 410                    | 474.89    | 116  | .00      | 500              | 25.11                | 95        |
| 70                                | PROP & EQUIP-NON FIXED    | 999                                                           | .00      | 0    | 9990                   | 9628.57   | 96   | .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    | 1735                   | 1498.08   | 86   | .00      | 2072             | 573.92               | 72        |
| 470                               | **                        | 30624                                                         | 28577.86 | 93   | 306365                 | 274339.01 | 90   | 661.44   | 367724           | 92723.55             | 75        |
| 470                               | ** CULTURE/RECREATION     | 30624                                                         | 28577.86 | 93   | 306365                 | 274339.01 | 90   | 661.44   | 367724           | 92723.55             | 75        |
| DIV 0210                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION ADMIN DIVISION | 30624                                                         | 28577.86 | 93   | 306365                 | 274339.01 | 90   | 661.44   | 367724           | 92723.55             | 75        |

| 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   | 131680                 | 154606.39 | 117  | .00      | 158166           | 3559.61              | 98        |
| 20                                | EMPLOYEE BENEFITS        | 1522                                              | 351.48  | 23   | 15220                  | 16790.39  | 110  | .00      | 18280            | 1489.61              | 92        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                 | .00     | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3457                                              | 387.59  | 11   | 34570                  | 40659.25  | 118  | .00      | 41500            | 840.75               | 98        |
| 50                                | OTHER PURCHASED SERVICES | 494                                               | .00     | 0    | 4940                   | 1581.00   | 32   | 275.00   | 5950             | 4094.00              | 31        |
| 60                                | SUPPLIES                 | 3448                                              | .00     | 0    | 34570                  | 37214.76  | 108  | .00      | 41476            | 4261.24              | 90        |
| 70                                | PROP & EQUIP-NON FIXED   | 1187                                              | .00     | 0    | 11870                  | 4239.16   | 36   | 2280.88  | 14250            | 7729.96              | 46        |
| 75                                | PROP & EQUIP-FIXED ASSET | 833                                               | .00     | 0    | 8330                   | 10000.00  | 120  | .00      | 10000            | .00                  | 100       |
| 80                                | OTHER                    | 1330                                              | .00     | 0    | 13060                  | 15732.53  | 121  | .00      | 15734            | 1.47                 | 100       |
| 470                               | **                       | 25506                                             | 2071.45 | 8    | 254240                 | 280823.48 | 111  | 2555.88  | 305356           | 21976.64             | 93        |
| 470                               | ** CULTURE/RECREATION    | 25506                                             | 2071.45 | 8    | 254240                 | 280823.48 | 111  | 2555.88  | 305356           | 21976.64             | 93        |
| DIV 0225                          | TOTAL *****              |                                                   |         |      |                        |           |      |          |                  |                      |           |
|                                   | POOL DIVISION            | 25506                                             | 2071.45 | 8    | 254240                 | 280823.48 | 111  | 2555.88  | 305356           | 21976.64             | 93        |

| 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                                              | 14904.12 | 118  | 126390                 | 136574.72 | 108  | .00      | 151680           | 15105.28             | 90        |
| 20                                | EMPLOYEE BENEFITS        | 2025                                               | 2079.69  | 103  | 20250                  | 18974.32  | 94   | .00      | 24320            | 5345.68              | 78        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 5632                                               | 5400.49  | 96   | 56320                  | 46745.68  | 83   | 514.43   | 67600            | 20339.89             | 70        |
| 50                                | OTHER PURCHASED SERVICES | 2665                                               | 2566.32  | 96   | 26650                  | 25663.20  | 96   | .00      | 32000            | 6336.80              | 80        |
| 60                                | SUPPLIES                 | 666                                                | 726.10   | 109  | 6660                   | 5687.55   | 85   | 58.15    | 8000             | 2254.30              | 72        |
| 70                                | PROP & EQUIP-NON FIXED   | 2425                                               | 2609.80  | 108  | 24250                  | 10306.40  | 43   | .00      | 29100            | 18793.60             | 35        |
| 75                                | PROP & EQUIP-FIXED ASSET | 2916                                               | .00      | 0    | 29160                  | 32730.00  | 112  | .00      | 35000            | 2270.00              | 94        |
| 80                                | OTHER                    | 36                                                 | .00      | 0    | 385                    | 467.46    | 121  | .00      | 468              | .54                  | 100       |
| 470                               | **                       | 29004                                              | 28286.52 | 98   | 290065                 | 277149.33 | 96   | 572.58   | 348168           | 70446.09             | 80        |
| 470                               | ** CULTURE/RECREATION    | 29004                                              | 28286.52 | 98   | 290065                 | 277149.33 | 96   | 572.58   | 348168           | 70446.09             | 80        |
| DIV                               | 0227 TOTAL *****         |                                                    |          |      |                        |           |      |          |                  |                      |           |
|                                   | FORUM DIVISION           | 29004                                              | 28286.52 | 98   | 290065                 | 277149.33 | 96   | 572.58   | 348168           | 70446.09             | 80        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                           |          |      |                        |           |      |          |                  |                      |           |
| 470                               |                          |                                                           |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 11799                                                     | 11106.19 | 94   | 117990                 | 105711.47 | 90   | .00      | 141600           | 35888.53             | 75        |
| 20                                | EMPLOYEE BENEFITS        | 2186                                                      | 3169.42  | 145  | 21860                  | 21118.92  | 97   | .00      | 26245            | 5126.08              | 81        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3310                                                      | 2397.65  | 72   | 33100                  | 28971.33  | 88   | 34.30    | 39740            | 10734.37             | 73        |
| 50                                | OTHER PURCHASED SERVICES | 1250                                                      | .00      | 0    | 12500                  | 14215.49  | 114  | 92.40    | 15000            | 692.11               | 95        |
| 60                                | SUPPLIES                 | 227                                                       | 956.69   | 421  | 2270                   | 2472.56   | 109  | 19.98    | 2750             | 257.46               | 91        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                    | 299                                                       | .00      | 0    | 2990                   | 3176.08   | 106  | 62.82    | 3600             | 361.10               | 90        |
| 470                               | **                       | 19071                                                     | 17629.95 | 92   | 190710                 | 175665.85 | 92   | 209.50   | 228935           | 53059.65             | 77        |
| 470                               | ** CULTURE/RECREATION    | 19071                                                     | 17629.95 | 92   | 190710                 | 175665.85 | 92   | 209.50   | 228935           | 53059.65             | 77        |
| DIV 0228                          | TOTAL *****              |                                                           |          |      |                        |           |      |          |                  |                      |           |
|                                   | YOUTH CENTER DIVISION    | 19071                                                     | 17629.95 | 92   | 190710                 | 175665.85 | 92   | 209.50   | 228935           | 53059.65             | 77        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |        |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|---------------------------------------------------------|--------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                       |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                         |        |      |                        |          |      |          |                  |                      |           |
| 470                               |                          |                                                         |        |      |                        |          |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 1666                                                    | .00    | 0    | 16660                  | 19999.29 | 120  | .00      | 20000            | .71                  | 100       |
| 20                                | EMPLOYEE BENEFITS        | 166                                                     | .00    | 0    | 1660                   | 1999.27  | 120  | .00      | 2000             | .73                  | 100       |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                       | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 3956                                                    | .00    | 0    | 39560                  | 41640.53 | 105  | .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                                                    | .00    | 0    | 57880                  | 63639.09 | 110  | .00      | 69500            | 5860.91              | 92        |
| 470                               | ** CULTURE/RECREATION    | 5788                                                    | .00    | 0    | 57880                  | 63639.09 | 110  | .00      | 69500            | 5860.91              | 92        |
| DIV 0229                          | TOTAL *****              |                                                         |        |      |                        |          |      |          |                  |                      |           |
|                                   | CAMPGROUND DIVISION      | 5788                                                    | .00    | 0    | 57880                  | 63639.09 | 110  | .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                                                    | 17210.09 | 61   | 282050                 | 271100.33 | 96   | .00       | 338477           | 67376.67             | 80        |
| 20                                | EMPLOYEE BENEFITS        | 6219                                                     | 5383.74  | 87   | 62190                  | 59449.00  | 96   | .00       | 74645            | 15196.00             | 80        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 9165                                                     | 2630.82  | 29   | 91650                  | 85856.88  | 94   | 141.92    | 110000           | 24001.20             | 78        |
| 50                                | OTHER PURCHASED SERVICES | 60                                                       | 42.29    | 71   | 600                    | 380.07    | 63   | .00       | 720              | 339.93               | 53        |
| 60                                | SUPPLIES                 | 3691                                                     | 1276.16  | 35   | 36910                  | 37283.52  | 101  | 263.98    | 44300            | 6752.50              | 85        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                        | .00      | 0    | 0                      | 9677.75   | 0    | .00       | 0                | 9677.75-             | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 32473                                                    | 29567.00 | 91   | 324730                 | 84662.97  | 26   | 320018.00 | 389684           | 14996.97-            | 104       |
| 80                                | OTHER                    | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 470                               | **                       | 79813                                                    | 56110.10 | 70   | 798130                 | 548410.52 | 69   | 320423.90 | 957826           | 88991.58             | 91        |
| 470                               | ** CULTURE/RECREATION    | 79813                                                    | 56110.10 | 70   | 798130                 | 548410.52 | 69   | 320423.90 | 957826           | 88991.58             | 91        |
| DIV 0230                          | TOTAL *****              |                                                          |          |      |                        |           |      |           |                  |                      |           |
|                                   | PARKS MAINT DIVISION     | 79813                                                    | 56110.10 | 70   | 798130                 | 548410.52 | 69   | 320423.90 | 957826           | 88991.58             | 91        |

| FUND 001 GENERAL (CORPORATE) FUND |                          |        | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |      |         |                        |      |           |         |           |           |   |
|-----------------------------------|--------------------------|--------|-------------------------------------------------------|------|---------|------------------------|------|-----------|---------|-----------|-----------|---|
| BASIC ELE                         | ACCOUNT                  |        | *****CURRENT*****                                     |      |         | *****YEAR-TO-DATE***** |      |           |         | ANNUAL    | UNENCUMB. | % |
| SUB                               | DESCRIPTION              | BUDGET | ACTUAL                                                | %EXP | BUDGET  | ACTUAL                 | %EXP | ENCUMBR.  | BUDGET  | BALANCE   | BDGT      |   |
| 470                               | CULTURE/RECREATION       |        |                                                       |      |         |                        |      |           |         |           |           |   |
| 470                               |                          |        |                                                       |      |         |                        |      |           |         |           |           |   |
| 10                                | PERSONNEL SERVICES       | 8272   | 4076.91                                               | 49   | 83390   | 75896.53               | 91   | .00       | 99947   | 24050.47  | 76        |   |
| 20                                | EMPLOYEE BENEFITS        | 1383   | 1087.43                                               | 79   | 13830   | 13926.61               | 101  | .00       | 16625   | 2698.39   | 84        |   |
| 30                                | PURCH PROFESSIONAL SERV  | 0      | .00                                                   | 0    | 0       | .00                    | 0    | .00       | 0       | .00       | 0         |   |
| 40                                | PURCHASED PROPERTY SERV  | 0      | .00                                                   | 0    | 0       | .00                    | 0    | .00       | 0       | .00       | 0         |   |
| 50                                | OTHER PURCHASED SERVICES | 1125   | .00                                                   | 0    | 11250   | 1583.62                | 14   | .00       | 13500   | 11916.38  | 12        |   |
| 60                                | SUPPLIES                 | 4791   | 5749.29                                               | 120  | 47910   | 41039.39               | 86   | 135.37    | 57500   | 16325.24  | 72        |   |
| 70                                | PROP & EQUIP-NON FIXED   | 0      | .00                                                   | 0    | 0       | .00                    | 0    | .00       | 0       | .00       | 0         |   |
| 75                                | PROP & EQUIP-FIXED ASSET | 0      | .00                                                   | 0    | 0       | .00                    | 0    | .00       | 0       | .00       | 0         |   |
| 80                                | OTHER                    | 416    | .00                                                   | 0    | 4160    | 1595.28                | 38   | .00       | 5000    | 3404.72   | 32        |   |
| 470                               | **                       | 15987  | 10913.63                                              | 68   | 160540  | 134041.43              | 84   | 135.37    | 192572  | 58395.20  | 70        |   |
| 470                               | ** CULTURE/RECREATION    | 15987  | 10913.63                                              | 68   | 160540  | 134041.43              | 84   | 135.37    | 192572  | 58395.20  | 70        |   |
| DIV                               | 0250 TOTAL *****         |        |                                                       |      |         |                        |      |           |         |           |           |   |
|                                   | PROGRAMS DIVISION        | 15987  | 10913.63                                              | 68   | 160540  | 134041.43              | 84   | 135.37    | 192572  | 58395.20  | 70        |   |
| DEPT                              | 02 TOTAL *****           |        |                                                       |      |         |                        |      |           |         |           |           |   |
|                                   | RECREATION DEPARTMENT    | 205793 | 143589.51                                             | 70   | 2057930 | 1754068.71             | 85   | 324558.67 | 2470081 | 391453.62 | 84        |   |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0332 COMP PLANNING/ZONING DEPT/BUILDING INSPECTION DIV |          |      |                        |           |      |          |           |              |
|-----------------------------------|-----------------------------|-----------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                               |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %            |
| SUB                               | DESCRIPTION                 | BUDGET                                                          | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BDGT         |
| 420                               | PUBLIC SAFETY               |                                                                 |          |      |                        |           |      |          |           |              |
| 420                               |                             |                                                                 |          |      |                        |           |      |          |           |              |
|                                   | 10 PERSONNEL SERVICES       | 26684                                                           | 23726.22 | 89   | 266840                 | 255734.53 | 96   | .00      | 320211    | 64476.47 80  |
|                                   | 20 EMPLOYEE BENEFITS        | 8478                                                            | 7745.67  | 91   | 84780                  | 74914.92  | 88   | .00      | 101750    | 26835.08 74  |
|                                   | 30 PURCH PROFESSIONAL SERV  | 1666                                                            | .00      | 0    | 16660                  | 2715.59   | 16   | .00      | 20000     | 17284.41 14  |
|                                   | 40 PURCHASED PROPERTY SERV  | 499                                                             | 24.81    | 5    | 4990                   | 997.59    | 20   | .00      | 6000      | 5002.41 17   |
|                                   | 50 OTHER PURCHASED SERVICES | 624                                                             | 40.00    | 6    | 6240                   | 2859.04   | 46   | .00      | 7500      | 4640.96 38   |
|                                   | 60 SUPPLIES                 | 390                                                             | 106.50   | 27   | 3900                   | 1944.55   | 50   | .00      | 4700      | 2755.45 41   |
|                                   | 70 PROP & EQUIP-NON FIXED   | 95                                                              | 2746.04  | 2891 | 950                    | 2746.04   | 289  | .00      | 1150      | 1596.04- 239 |
|                                   | 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                                                           | 34389.24 | 90   | 384360                 | 341912.26 | 89   | .00      | 461311    | 119398.74 74 |
| 420                               | ** PUBLIC SAFETY            | 38436                                                           | 34389.24 | 90   | 384360                 | 341912.26 | 89   | .00      | 461311    | 119398.74 74 |
| DIV                               | 0332 TOTAL *****            |                                                                 |          |      |                        |           |      |          |           |              |
|                                   | BUILDING INSPECTION DIV     | 38436                                                           | 34389.24 | 90   | 384360                 | 341912.26 | 89   | .00      | 461311    | 119398.74 74 |
| DEPT                              | 03 TOTAL *****              |                                                                 |          |      |                        |           |      |          |           |              |
|                                   | COMP PLANNING/ZONING DEPT   | 38436                                                           | 34389.24 | 90   | 384360                 | 341912.26 | 89   | .00      | 461311    | 119398.74 74 |



| 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               | 244333.92 | 84   | 2911140                              | 2608462.61 | 90   | .00      | 3493383          | 884920.39            | 75        |
| 20                                | EMPLOYEE BENEFITS         | 60391                | 58546.81  | 97   | 603910                               | 556617.13  | 92   | .00      | 724725           | 168107.87            | 77        |
| 30                                | PURCH PROFESSIONAL SERV   | 41374                | 7388.29   | 18   | 413740                               | 511261.61  | 124  | 316.61   | 496500           | 15078.22             | 103       |
| 40                                | PURCHASED PROPERTY SERV   | 8021                 | 19568.73  | 244  | 80210                                | 71017.12   | 89   | 2022.31  | 96300            | 23260.57             | 76        |
| 50                                | OTHER PURCHASED SERVICES  | 9221                 | 2501.99   | 27   | 92210                                | 68156.14   | 74   | 843.80   | 110700           | 41700.06             | 62        |
| 60                                | SUPPLIES                  | 10797                | 6223.79   | 58   | 107970                               | 92549.16   | 86   | 329.57   | 129589           | 36710.27             | 72        |
| 70                                | PROP & EQUIP-NON FIXED    | 6082                 | 8190.93   | 135  | 60820                                | 24975.61   | 41   | 7132.36  | 73000            | 40892.03             | 44        |
| 75                                | PROP & EQUIP-FIXED ASSET  | 833                  | .00       | 0    | 8330                                 | .00        | 0    | .00      | 10000            | 10000.00             | 0         |
| 80                                | OTHER                     | 64585                | 346.51    | 1    | 645850                               | 2539.07    | 0    | 145.10   | 775053           | 772368.83            | 0         |
| 420                               | **                        | 492418               | 347100.97 | 71   | 4924180                              | 3935578.45 | 80   | 10789.75 | 5909250          | 1962881.80           | 67        |
| 420                               | ** PUBLIC SAFETY          | 492418               | 347100.97 | 71   | 4924180                              | 3935578.45 | 80   | 10789.75 | 5909250          | 1962881.80           | 67        |
| DIV 0510                          | TOTAL *****               |                      |           |      |                                      |            |      |          |                  |                      |           |
|                                   | POLICE ADMINISTRATION DIV | 492418               | 347100.97 | 71   | 4924180                              | 3935578.45 | 80   | 10789.75 | 5909250          | 1962881.80           | 67        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0530 POLICE |           |      | DEPARTMENT/ESDA DIVISION |            |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|--------------------------|----------------------|-----------|------|--------------------------|------------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****   |            |      |          |               |                   |        |
| SUB                               | DESCRIPTION              | BUDGET               | ACTUAL    | %EXP | BUDGET                   | ACTUAL     | %EXP |          |               |                   |        |
| 420                               | PUBLIC SAFETY            |                      |           |      |                          |            |      |          |               |                   |        |
| 420                               |                          |                      |           |      |                          |            |      |          |               |                   |        |
| 10                                | PERSONNEL SERVICES       | 0                    | .00       | 0    | 0                        | .00        | 0    |          |               |                   |        |
| 20                                | EMPLOYEE BENEFITS        | 0                    | .00       | 0    | 0                        | .00        | 0    |          |               |                   |        |
| 30                                | PURCH PROFESSIONAL SERV  | 125                  | .00       | 0    | 1250                     | 213.35     | 17   |          |               |                   |        |
| 40                                | PURCHASED PROPERTY SERV  | 250                  | 2675.00   | 1070 | 2500                     | 2827.38    | 113  |          |               |                   |        |
| 50                                | OTHER PURCHASED SERVICES | 16                   | .00       | 0    | 160                      | .00        | 0    |          |               |                   |        |
| 60                                | SUPPLIES                 | 0                    | .00       | 0    | 0                        | .00        | 0    |          |               |                   |        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                    | .00       | 0    | 0                        | .00        | 0    |          |               |                   |        |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                    | .00       | 0    | 0                        | .00        | 0    |          |               |                   |        |
| 80                                | OTHER                    | 0                    | .00       | 0    | 0                        | .00        | 0    |          |               |                   |        |
| 420                               | **                       | 391                  | 2675.00   | 684  | 3910                     | 3040.73    | 78   |          |               |                   |        |
| 420                               | ** PUBLIC SAFETY         | 391                  | 2675.00   | 684  | 3910                     | 3040.73    | 78   |          |               |                   |        |
| DIV                               | 0530 TOTAL *****         |                      |           |      |                          |            |      |          |               |                   |        |
|                                   | ESDA DIVISION            | 391                  | 2675.00   | 684  | 3910                     | 3040.73    | 78   |          |               |                   |        |
| DEPT                              | 05 TOTAL *****           |                      |           |      |                          |            |      |          |               |                   |        |
|                                   | POLICE DEPARTMENT        | 492809               | 349775.97 | 71   | 4928090                  | 3938619.18 | 80   |          |               |                   |        |

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SUMMARY BUDGET REPORT  
83% OF YEAR LAPSED

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| FUND 001 GENERAL (CORPORATE) FUND |                          |                   |        | DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN |                        |         |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------------------|--------------------------|-------------------|--------|----------------------------------------------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT***** |        |                                              | *****YEAR-TO-DATE***** |         |      |          |               |                   |        |
| SUB                               | DESCRIPTION              | BUDGET            | ACTUAL | %EXP                                         | BUDGET                 | ACTUAL  | %EXP |          |               |                   |        |
| 420                               | PUBLIC SAFETY            |                   |        |                                              |                        |         |      |          |               |                   |        |
| 420                               |                          |                   |        |                                              |                        |         |      |          |               |                   |        |
| 10                                | PERSONNEL SERVICES       | 83                | .00    | 0                                            | 830                    | .00     | 0    |          |               |                   |        |
| 20                                | EMPLOYEE BENEFITS        | 8                 | .00    | 0                                            | 80                     | .00     | 0    |          |               |                   |        |
| 30                                | PURCH PROFESSIONAL SERV  | 416               | .00    | 0                                            | 4160                   | 4234.00 | 102  |          |               |                   |        |
| 40                                | PURCHASED PROPERTY SERV  | 0                 | .00    | 0                                            | 0                      | .00     | 0    |          |               |                   |        |
| 50                                | OTHER PURCHASED SERVICES | 330               | .00    | 0                                            | 3300                   | 400.00  | 12   |          |               |                   |        |
| 60                                | SUPPLIES                 | 208               | 641.00 | 308                                          | 2080                   | 1971.00 | 95   |          |               |                   |        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                 | .00    | 0                                            | 0                      | .00     | 0    |          |               |                   |        |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                 | .00    | 0                                            | 0                      | .00     | 0    |          |               |                   |        |
| 80                                | OTHER                    | 0                 | .00    | 0                                            | 0                      | .00     | 0    |          |               |                   |        |
| 420                               | **                       | 1045              | 641.00 | 61                                           | 10450                  | 6605.00 | 63   |          |               |                   |        |
| 420                               | ** PUBLIC SAFETY         | 1045              | 641.00 | 61                                           | 10450                  | 6605.00 | 63   |          |               |                   |        |
| DIV                               | 0610 TOTAL *****         |                   |        |                                              |                        |         |      |          |               |                   |        |
|                                   | ADMIN                    | 1045              | 641.00 | 61                                           | 10450                  | 6605.00 | 63   |          |               |                   |        |
| DEPT                              | 06 TOTAL *****           |                   |        |                                              |                        |         |      |          |               |                   |        |
|                                   | POLICE & FIRE COMMISSION | 1045              | 641.00 | 61                                           | 10450                  | 6605.00 | 63   |          |               |                   |        |

| 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                                             | 3060.00-   | 19   | 158330            | 156261.00   | 99   | .00                    | 190000   | 33739.00   | 82            |                   |        |
| 20                                | EMPLOYEE BENEFITS        | 2257                                              | 690.41-    | 31   | 22570             | 22857.01    | 101  | .00                    | 27100    | 4242.99    | 84            |                   |        |
| 30                                | PURCH PROFESSIONAL SERV  | 195                                               | .00        | 0    | 1950              | 754.00      | 39   | .00                    | 2350     | 1596.00    | 32            |                   |        |
| 40                                | PURCHASED PROPERTY SERV  | 9067                                              | 22488.79   | 248  | 90670             | 84871.12    | 94   | 9644.61                | 108850   | 14334.27   | 87            |                   |        |
| 50                                | OTHER PURCHASED SERVICES | 6706                                              | 10213.47   | 152  | 67060             | 64102.92    | 96   | 810.14                 | 80500    | 15586.94   | 81            |                   |        |
| 60                                | SUPPLIES                 | 5203                                              | 12776.67   | 246  | 52030             | 48187.10    | 93   | .00                    | 62450    | 14262.90   | 77            |                   |        |
| 70                                | PROP & EQUIP-NON FIXED   | 1374                                              | 5700.00-   | 415  | 13740             | 14114.97    | 103  | .00                    | 16500    | 2385.03    | 86            |                   |        |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                 | .00        | 0    | 0                 | .00         | 0    | .00                    | 0        | .00        | 0             |                   |        |
| 80                                | OTHER                    | 8566                                              | .00        | 0    | 85660             | 24788.18    | 29   | .00                    | 102824   | 78035.82   | 24            |                   |        |
| 420                               | **                       | 49201                                             | 36028.52   | 73   | 492010            | 415936.30   | 85   | 10454.75               | 590574   | 164182.95  | 72            |                   |        |
| 420                               | ** PUBLIC SAFETY         | 49201                                             | 36028.52   | 73   | 492010            | 415936.30   | 85   | 10454.75               | 590574   | 164182.95  | 72            |                   |        |
| DIV                               | 0710 TOTAL *****         |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
|                                   | FIRE ADMIN DIVISION      | 49201                                             | 36028.52   | 73   | 492010            | 415936.30   | 85   | 10454.75               | 590574   | 164182.95  | 72            |                   |        |
| DEPT                              | 07 TOTAL *****           |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
|                                   | FIRE DEPARTMENT          | 49201                                             | 36028.52   | 73   | 492010            | 415936.30   | 85   | 10454.75               | 590574   | 164182.95  | 72            |                   |        |
| FUND                              | 001 TOTAL *****          |                                                   |            |      |                   |             |      |                        |          |            |               |                   |        |
|                                   | GENERAL (CORPORATE) FUND | 1588100                                           | 1244076.21 | 78   | 15881000          | 11286722.33 | 71   | 829368.34              | 19058736 | 6942645.33 | 64            |                   |        |

| 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    | 187500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| 440                     | **                       | 18750                                   | .00    | 0    | 187500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| 440                     | ** HIGHWAYS AND STREETS  | 18750                                   | .00    | 0    | 187500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| DIV                     | 1190 TOTAL *****         |                                         |        |      |                        |        |      |          |        |           |      |
|                         | MFT DIVISION             | 18750                                   | .00    | 0    | 187500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| DEPT                    | 11 TOTAL *****           |                                         |        |      |                        |        |      |          |        |           |      |
|                         | PUBLIC WORKS             | 18750                                   | .00    | 0    | 187500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| FUND                    | 205 TOTAL *****          |                                         |        |      |                        |        |      |          |        |           |      |
|                         | MOTOR FUEL TAX           | 18750                                   | .00    | 0    | 187500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |

| FUND 206 LOCAL MFT |                          | DEPT/DIV 1190 PUBLIC |         |      | WORKS/MFT DIVISION     |           |      |          |        |           |      |
|--------------------|--------------------------|----------------------|---------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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                | 9991.00 | 59   | 168730                 | 126608.50 | 75   | 94824.76 | 202472 | 18961.26- | 109  |
| 40                 | PURCHASED PROPERTY SERV  | 0                    | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 50                 | OTHER PURCHASED SERVICES | 0                    | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 60                 | SUPPLIES                 | 0                    | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 70                 | PROP & EQUIP-NON FIXED   | 383                  | .00     | 0    | 3830                   | 4599.24   | 120  | .00      | 4599   | .24-      | 100  |
| 75                 | PROP & EQUIP-FIXED ASSET | 0                    | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                 | OTHER                    | 15290                | .00     | 0    | 152900                 | 183490.76 | 120  | .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                | 9991.00 | 31   | 325460                 | 314698.50 | 97   | 94824.76 | 390561 | 18962.26- | 105  |
| 440                | ** HIGHWAYS AND STREETS  | 32546                | 9991.00 | 31   | 325460                 | 314698.50 | 97   | 94824.76 | 390561 | 18962.26- | 105  |
| DIV                | 1190 TOTAL *****         |                      |         |      |                        |           |      |          |        |           |      |
|                    | MFT DIVISION             | 32546                | 9991.00 | 31   | 325460                 | 314698.50 | 97   | 94824.76 | 390561 | 18962.26- | 105  |
| DEPT               | 11 TOTAL *****           |                      |         |      |                        |           |      |          |        |           |      |
|                    | PUBLIC WORKS             | 32546                | 9991.00 | 31   | 325460                 | 314698.50 | 97   | 94824.76 | 390561 | 18962.26- | 105  |
| FUND               | 206 TOTAL *****          |                      |         |      |                        |           |      |          |        |           |      |
|                    | LOCAL MFT                | 32546                | 9991.00 | 31   | 325460                 | 314698.50 | 97   | 94824.76 | 390561 | 18962.26- | 105  |

| FUND 208 ECONOMIC DEVELOPMENT FUND |                           | DEPT/DIV 0140 GOVERNMENT ADMIN |          |      | DEPT/ECONOMIC DEVELOPMENT DIV |           |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT     |
|------------------------------------|---------------------------|--------------------------------|----------|------|-------------------------------|-----------|------|------------------|----------------------|---------------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****        |           |      |                  |                      |               |
| SUB                                | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                        | ACTUAL    | %EXP | ENCUMBR.         |                      |               |
| 450                                | ECONOMIC DEVELOPMENT      |                                |          |      |                               |           |      |                  |                      |               |
| 450                                |                           |                                |          |      |                               |           |      |                  |                      |               |
| 10                                 | PERSONNEL SERVICES        | 8210                           | 7417.98  | 90   | 82100                         | 85503.34  | 104  | .00              | 98530                | 13026.66 87   |
| 20                                 | EMPLOYEE BENEFITS         | 2620                           | 2601.08  | 99   | 26200                         | 27312.30  | 104  | .00              | 31450                | 4137.70 87    |
| 30                                 | PURCH PROFESSIONAL SERV   | 2956                           | 19761.92 | 669  | 29560                         | 39517.70  | 134  | .00              | 35483                | 4034.70- 111  |
| 40                                 | PURCHASED PROPERTY SERV   | 0                              | .00      | 0    | 0                             | .00       | 0    | .00              | 0                    | .00 0         |
| 50                                 | OTHER PURCHASED SERVICES  | 723                            | .00      | 0    | 7230                          | 3707.50   | 51   | .00              | 8700                 | 4992.50 43    |
| 60                                 | SUPPLIES                  | 28                             | .00      | 0    | 280                           | 66.37     | 24   | .00              | 350                  | 283.63 19     |
| 70                                 | PROP & EQUIP-NON FIXED    | 133                            | .00      | 0    | 1330                          | 1067.71   | 80   | .00              | 1600                 | 532.29 67     |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 21249                          | 7341.73  | 35   | 212490                        | 7341.73   | 4    | 205336.96        | 255000               | 42321.31 83   |
| 80                                 | OTHER                     | 1157                           | .00      | 0    | 11570                         | 113709.69 | 983  | .00              | 13887                | 99822.69- 819 |
| 450                                | **                        | 37076                          | 37122.71 | 100  | 370760                        | 278226.34 | 75   | 205336.96        | 445000               | 38563.30- 109 |
| 450                                | ** ECONOMIC DEVELOPMENT   | 37076                          | 37122.71 | 100  | 370760                        | 278226.34 | 75   | 205336.96        | 445000               | 38563.30- 109 |
| DIV 0140                           | TOTAL *****               |                                |          |      |                               |           |      |                  |                      |               |
|                                    | ECONOMIC DEVELOPMENT DIV  | 37076                          | 37122.71 | 100  | 370760                        | 278226.34 | 75   | 205336.96        | 445000               | 38563.30- 109 |
| DEPT 01                            | TOTAL *****               |                                |          |      |                               |           |      |                  |                      |               |
|                                    | GOVERNMENT ADMIN DEPT     | 37076                          | 37122.71 | 100  | 370760                        | 278226.34 | 75   | 205336.96        | 445000               | 38563.30- 109 |
| FUND 208                           | TOTAL *****               |                                |          |      |                               |           |      |                  |                      |               |
|                                    | ECONOMIC DEVELOPMENT FUND | 37076                          | 37122.71 | 100  | 370760                        | 278226.34 | 75   | 205336.96        | 445000               | 38563.30- 109 |

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VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
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| FUND 210 MICRO LOAN 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                      |                             |                                                              |        |      |                        |         |      |          |           |          |        |
|                          | 30 PURCH PROFESSIONAL SERV  | 333                                                          | 185.00 | 56   | 3330                   | 1021.00 | 31   | .00      | 4000      | 2979.00  | 26     |
|                          | 40 PURCHASED PROPERTY SERV  | 0                                                            | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0      |
|                          | 50 OTHER PURCHASED SERVICES | 0                                                            | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0      |
|                          | 60 SUPPLIES                 | 0                                                            | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00      | 0      |
|                          | 80 OTHER                    | 1666                                                         | .00    | 0    | 16660                  | .00     | 0    | .00      | 20000     | 20000.00 | 0      |
| 450                      | **                          | 1999                                                         | 185.00 | 9    | 19990                  | 1021.00 | 5    | .00      | 24000     | 22979.00 | 4      |
| 450                      | ** ECONOMIC DEVELOPMENT     | 1999                                                         | 185.00 | 9    | 19990                  | 1021.00 | 5    | .00      | 24000     | 22979.00 | 4      |
| DIV                      | 0140 TOTAL *****            |                                                              |        |      |                        |         |      |          |           |          |        |
|                          | ECONOMIC DEVELOPMENT DIV    | 1999                                                         | 185.00 | 9    | 19990                  | 1021.00 | 5    | .00      | 24000     | 22979.00 | 4      |
| DEPT                     | 01 TOTAL *****              |                                                              |        |      |                        |         |      |          |           |          |        |
|                          | GOVERNMENT ADMIN DEPT       | 1999                                                         | 185.00 | 9    | 19990                  | 1021.00 | 5    | .00      | 24000     | 22979.00 | 4      |
| FUND 210                 | TOTAL *****                 |                                                              |        |      |                        |         |      |          |           |          |        |
|                          | MICRO LOAN FUND             | 1999                                                         | 185.00 | 9    | 19990                  | 1021.00 | 5    | .00      | 24000     | 22979.00 | 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    | 16660                        | 1134.00   | 7    | .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    | 300000                       | 384570.02 | 128  | .00      | 360000 | 24570.02- | 107  |
| 90                   | TRANSFER OUT              | 1250                           | 1250.00 | 100  | 12500                        | 12500.00  | 100  | .00      | 15000  | 2500.00   | 83   |
| 92                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 93                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 94                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 95                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 97                   | TRANSFER OUT              | 0                              | .00     | 0    | 0                            | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                  | **                        | 32916                          | 1250.00 | 4    | 329160                       | 398204.02 | 121  | .00      | 395000 | 3204.02-  | 101  |
| 410                  | ** GENERAL GOV'T SERVICES | 32916                          | 1250.00 | 4    | 329160                       | 398204.02 | 121  | .00      | 395000 | 3204.02-  | 101  |
| DIV                  | 0160 TOTAL *****          |                                |         |      |                              |           |      |          |        |           |      |
|                      | GENERAL GOV'T ACTIV DIV   | 32916                          | 1250.00 | 4    | 329160                       | 398204.02 | 121  | .00      | 395000 | 3204.02-  | 101  |
| DEPT                 | 01 TOTAL *****            |                                |         |      |                              |           |      |          |        |           |      |
|                      | GOVERNMENT ADMIN DEPT     | 32916                          | 1250.00 | 4    | 329160                       | 398204.02 | 121  | .00      | 395000 | 3204.02-  | 101  |
| FUND                 | 214 TOTAL *****           |                                |         |      |                              |           |      |          |        |           |      |
|                      | TIF FUND II               | 32916                          | 1250.00 | 4    | 329160                       | 398204.02 | 121  | .00      | 395000 | 3204.02-  | 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    | BDGT        |
| 410                   | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |            |      |          |           |             |
| 410                   |                           |                                                             |          |      |                        |            |      |          |           |             |
| 30                    | PURCH PROFESSIONAL SERV   | 3458                                                        | .00      | 0    | 34580                  | 2683.00    | 8    | .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    | 795780                 | 954950.00  | 120  | .00      | 954950    | .00 100     |
| 90                    | TRANSFER OUT              | 1250                                                        | 1250.00  | 100  | 12500                  | 12500.00   | 100  | .00      | 15000     | 2500.00 83  |
| 92                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0       |
| 93                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0       |
| 94                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0       |
| 95                    | TRANSFER OUT              | 18859                                                       | 18859.75 | 100  | 188590                 | 188597.50  | 100  | .00      | 226317    | 37719.50 83 |
| 97                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00        | 0    | .00      | 0         | .00 0       |
| 410                   | **                        | 103145                                                      | 20109.75 | 20   | 1031450                | 1158730.50 | 112  | .00      | 1237767   | 79036.50 94 |
| 410                   | ** GENERAL GOV'T SERVICES | 103145                                                      | 20109.75 | 20   | 1031450                | 1158730.50 | 112  | .00      | 1237767   | 79036.50 94 |
| DIV                   | 0160 TOTAL *****          |                                                             |          |      |                        |            |      |          |           |             |
|                       | GENERAL GOV'T ACTIV DIV   | 103145                                                      | 20109.75 | 20   | 1031450                | 1158730.50 | 112  | .00      | 1237767   | 79036.50 94 |
| DEPT                  | 01 TOTAL *****            |                                                             |          |      |                        |            |      |          |           |             |
|                       | GOVERNMENT ADMIN DEPT     | 103145                                                      | 20109.75 | 20   | 1031450                | 1158730.50 | 112  | .00      | 1237767   | 79036.50 94 |
| FUND                  | 216 TOTAL *****           |                                                             |          |      |                        |            |      |          |           |             |
|                       | TIF FUND III              | 103145                                                      | 20109.75 | 20   | 1031450                | 1158730.50 | 112  | .00      | 1237767   | 79036.50 94 |

| FUND 218 TIF FUND IV |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |          |      |          |        |           |      |
|----------------------|----------------------------|-------------------------------------------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BASIC ELE            |                            | *****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    | 830                    | .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  | 12500                  | 12500.00 | 100  | .00      | 15000  | 2500.00   | 83   |
| 410                  | **                         | 1333                                                        | 1250.00 | 94   | 13330                  | 12500.00 | 94   | .00      | 16000  | 3500.00   | 78   |
| 410                  | ** GENERAL GOV'T SERVICES  | 1333                                                        | 1250.00 | 94   | 13330                  | 12500.00 | 94   | .00      | 16000  | 3500.00   | 78   |
| DIV                  | 0160 TOTAL *****           |                                                             |         |      |                        |          |      |          |        |           |      |
|                      | GENERAL GOV'T ACTIV DIV    | 1333                                                        | 1250.00 | 94   | 13330                  | 12500.00 | 94   | .00      | 16000  | 3500.00   | 78   |
| DEPT                 | 01 TOTAL *****             |                                                             |         |      |                        |          |      |          |        |           |      |
|                      | GOVERNMENT ADMIN DEPT      | 1333                                                        | 1250.00 | 94   | 13330                  | 12500.00 | 94   | .00      | 16000  | 3500.00   | 78   |
| FUND                 | 218 TOTAL *****            |                                                             |         |      |                        |          |      |          |        |           |      |
|                      | TIF FUND IV                | 1333                                                        | 1250.00 | 94   | 13330                  | 12500.00 | 94   | .00      | 16000  | 3500.00   | 78   |

| 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    | 3330                          | 1917.75 | 58   | .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    | 3330                          | 1917.75 | 58   | .00      | 4000   | 2082.25   | 48   |
| 420                          | ** PUBLIC SAFETY         | 333                  | .00    | 0    | 3330                          | 1917.75 | 58   | .00      | 4000   | 2082.25   | 48   |
| DIV                          | 0528 TOTAL *****         |                      |        |      |                               |         |      |          |        |           |      |
|                              | STATUTORY EXPENSES       | 333                  | .00    | 0    | 3330                          | 1917.75 | 58   | .00      | 4000   | 2082.25   | 48   |
| DEPT                         | 05 TOTAL *****           |                      |        |      |                               |         |      |          |        |           |      |
|                              | POLICE DEPARTMENT        | 333                  | .00    | 0    | 3330                          | 1917.75 | 58   | .00      | 4000   | 2082.25   | 48   |
| FUND 221                     | TOTAL *****              |                      |        |      |                               |         |      |          |        |           |      |
|                              | SPECIAL POLICE FUND      | 333                  | .00    | 0    | 3330                          | 1917.75 | 58   | .00      | 4000   | 2082.25   | 48   |

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| FUND 254 EDA RLF FUND |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|-----------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                     | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      | 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         |

| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                             | DEPT/DIV 0370 COMP PLANNING/ZONING DEPT/CD ADMINISTRATION DIV |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|-----------------------------|---------------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****                                             |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                                | DESCRIPTION                 | BUDGET                                                        | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 450                                | ECONOMIC DEVELOPMENT        |                                                               |         |      |                        |          |      |          |                  |                      |           |
| 450                                |                             |                                                               |         |      |                        |          |      |          |                  |                      |           |
|                                    | 10 PERSONNEL SERVICES       | 3435                                                          | 3170.60 | 92   | 34350                  | 32558.63 | 95   | .00      | 41220            | 8661.37              | 79        |
|                                    | 20 EMPLOYEE BENEFITS        | 2067                                                          | 1439.37 | 70   | 20670                  | 13282.28 | 64   | .00      | 24834            | 11551.72             | 54        |
|                                    | 30 PURCH PROFESSIONAL SERV  | 1287                                                          | .00     | 0    | 12870                  | 11504.19 | 89   | .00      | 15464            | 3959.81              | 74        |
|                                    | 40 PURCHASED PROPERTY SERV  | 0                                                             | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                    | 50 OTHER PURCHASED SERVICES | 665                                                           | .00     | 0    | 6650                   | 2773.20  | 42   | .00      | 8000             | 5226.80              | 35        |
|                                    | 60 SUPPLIES                 | 53                                                            | .00     | 0    | 530                    | .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                                                          | 4609.97 | 61   | 75070                  | 60118.30 | 80   | .00      | 90168            | 30049.70             | 67        |
| 450                                | ** ECONOMIC DEVELOPMENT     | 7507                                                          | 4609.97 | 61   | 75070                  | 60118.30 | 80   | .00      | 90168            | 30049.70             | 67        |
| DIV 0370                           | TOTAL *****                 |                                                               |         |      |                        |          |      |          |                  |                      |           |
|                                    | CD ADMINISTRATION DIV       | 7507                                                          | 4609.97 | 61   | 75070                  | 60118.30 | 80   | .00      | 90168            | 30049.70             | 67        |

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|------------------------------------|---------------------------|------------------------------------|--------|------|-------------------------------|----------|------|----------|---------------|-------------------|--------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0373 COMP PLANNING/ZONING |        |      | DEPT/CD-PUBLIC IMPROV DIVISIO |          |      |          |               |                   |        |
| BASIC ELE                          |                           | *****CURRENT*****                  |        |      | *****YEAR-TO-DATE*****        |          |      |          |               |                   |        |
| SUB                                | DESCRIPTION               | BUDGET                             | ACTUAL | %EXP | BUDGET                        | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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    | 208330                        | 27558.86 | 13   | 39991.00 | 250000        | 182450.14         | 27     |
| 80                                 | OTHER                     | 0                                  | .00    | 0    | 0                             | .00      | 0    | .00      | 0             | .00               | 0      |
| 450                                | **                        | 20833                              | .00    | 0    | 208330                        | 27558.86 | 13   | 39991.00 | 250000        | 182450.14         | 27     |
| 450                                | ** ECONOMIC DEVELOPMENT   | 20833                              | .00    | 0    | 208330                        | 27558.86 | 13   | 39991.00 | 250000        | 182450.14         | 27     |
| DIV 0373                           | TOTAL *****               |                                    |        |      |                               |          |      |          |               |                   |        |
|                                    | CD-PUBLIC IMPROV DIVISION | 20833                              | .00    | 0    | 208330                        | 27558.86 | 13   | 39991.00 | 250000        | 182450.14         | 27     |

|                                    |                      |                          |                   |                                                           |      |                        |           |      |          |           |         |      |
|------------------------------------|----------------------|--------------------------|-------------------|-----------------------------------------------------------|------|------------------------|-----------|------|----------|-----------|---------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                      |                          |                   | DEPT/DIV 0374 COMP PLANNING/ZONING DEPT/CD-REHABILITATION |      |                        |           |      |          |           |         |      |
| 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    |
|                                    | 40                   | PURCHASED PROPERTY SERV  | 13333             | 4950.00                                                   | 37   | 133330                 | 154105.61 | 116  | .00      | 160000    | 5894.39 | 96   |
|                                    | 70                   | PROP & EQUIP-NON FIXED   | 0                 | .00                                                       | 0    | 0                      | .00       | 0    | .00      | 0         | .00     | 0    |
|                                    | 75                   | PROP & EQUIP-FIXED ASSET | 0                 | .00                                                       | 0    | 0                      | .00       | 0    | .00      | 0         | .00     | 0    |
|                                    | 80                   | OTHER                    | 0                 | .00                                                       | 0    | 0                      | .00       | 0    | .00      | 0         | .00     | 0    |
| 450                                | **                   |                          | 13333             | 4950.00                                                   | 37   | 133330                 | 154105.61 | 116  | .00      | 160000    | 5894.39 | 96   |
| 450                                | **                   | ECONOMIC DEVELOPMENT     | 13333             | 4950.00                                                   | 37   | 133330                 | 154105.61 | 116  | .00      | 160000    | 5894.39 | 96   |
| DIV                                | 0374                 | TOTAL *****              |                   |                                                           |      |                        |           |      |          |           |         |      |
|                                    |                      | CD-REHABILITATION        | 13333             | 4950.00                                                   | 37   | 133330                 | 154105.61 | 116  | .00      | 160000    | 5894.39 | 96   |



|                                    |                         |                      |                                                                 |        |      |                        |        |      |          |           |          |        |
|------------------------------------|-------------------------|----------------------|-----------------------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|----------|--------|
| 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    | 41660                  | .00    | 0    | .00      | 50000     | 50000.00 | 0      |
| 450                                | **                      |                      | 4166                                                            | .00    | 0    | 41660                  | .00    | 0    | .00      | 50000     | 50000.00 | 0      |
| 450                                | **                      | ECONOMIC DEVELOPMENT | 4166                                                            | .00    | 0    | 41660                  | .00    | 0    | .00      | 50000     | 50000.00 | 0      |
| DIV                                | 0376                    | TOTAL *****          |                                                                 |        |      |                        |        |      |          |           |          |        |
|                                    | PUBLIC SERVICE DIVISION |                      | 4166                                                            | .00    | 0    | 41660                  | .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 |      |        |                        |      |          |        |           |      |
| BASIC ELE ACCOUNT                  |                           |        | *****CURRENT*****                                              |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET | ACTUAL                                                         | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                              |                           |        |                                                                |      |        |                        |      |          |        |           |      |
| 450                                | ECONOMIC DEVELOPMENT      |        |                                                                |      |        |                        |      |          |        |           |      |
| 450                                |                           |        |                                                                |      |        |                        |      |          |        |           |      |
| 10                                 | PERSONNEL SERVICES        | 0      | .00                                                            | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 20                                 | EMPLOYEE BENEFITS         | 0      | .00                                                            | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 40                                 | PURCHASED PROPERTY SERV   | 4166   | 850.00                                                         | 20   | 41660  | 32017.00               | 77   | .00      | 50000  | 17983.00  | 64   |
| 80                                 | OTHER                     | 0      | .00                                                            | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                        | 4166   | 850.00                                                         | 20   | 41660  | 32017.00               | 77   | .00      | 50000  | 17983.00  | 64   |
| 450                                | ** ECONOMIC DEVELOPMENT   | 4166   | 850.00                                                         | 20   | 41660  | 32017.00               | 77   | .00      | 50000  | 17983.00  | 64   |
| DIV 0377                           | TOTAL *****               |        |                                                                |      |        |                        |      |          |        |           |      |
|                                    | ACQUISITION/DEMOLITION    | 4166   | 850.00                                                         | 20   | 41660  | 32017.00               | 77   | .00      | 50000  | 17983.00  | 64   |
| DEPT 03                            | TOTAL *****               |        |                                                                |      |        |                        |      |          |        |           |      |
|                                    | COMP PLANNING/ZONING DEPT | 50005  | 10409.97                                                       | 21   | 500050 | 273799.77              | 55   | 39991.00 | 600168 | 286377.23 | 52   |
| FUND 277                           | TOTAL *****               |        |                                                                |      |        |                        |      |          |        |           |      |
|                                    | COMM DEVLPMNT-CFDA 14.218 | 50005  | 10409.97                                                       | 21   | 500050 | 273799.77              | 55   | 39991.00 | 600168 | 286377.23 | 52   |

| 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    | 25000                  | .00       | 0    | .00      | 30000     | 30000.00  | 0      |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 47735                                                       | .00    | 0    | 477350                 | 147291.18 | 31   | .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    | 502350                 | 147291.18 | 29   | .00      | 602828    | 455536.82 | 24     |
| 410                                | ** GENERAL GOV'T SERVICES | 50235                                                       | .00    | 0    | 502350                 | 147291.18 | 29   | .00      | 602828    | 455536.82 | 24     |
| DIV                                | 0160 TOTAL *****          |                                                             |        |      |                        |           |      |          |           |           |        |
|                                    | GENERAL GOV'T ACTIV DIV   | 50235                                                       | .00    | 0    | 502350                 | 147291.18 | 29   | .00      | 602828    | 455536.82 | 24     |
| DEPT                               | 01 TOTAL *****            |                                                             |        |      |                        |           |      |          |           |           |        |
|                                    | GOVERNMENT ADMIN DEPT     | 50235                                                       | .00    | 0    | 502350                 | 147291.18 | 29   | .00      | 602828    | 455536.82 | 24     |
| FUND                               | 307 TOTAL *****           |                                                             |        |      |                        |           |      |          |           |           |        |
|                                    | CORPORATE RESTRICTED RESV | 50235                                                       | .00    | 0    | 502350                 | 147291.18 | 29   | .00      | 602828    | 455536.82 | 24     |

PREPARED 03/05/2024, 15:29:49  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
83% OF YEAR LAPSED

PAGE 33  
ACCOUNTING PERIOD 10/2024

| -----                              |                        |                           |                                                  |        |      |                        |        |      |          |           |         |      |
|------------------------------------|------------------------|---------------------------|--------------------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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 |            |      |          |         |           |      |
|-------------------------|--------------------------|--------------------------|----------|------|------------------------------|------------|------|----------|---------|-----------|------|
| BASIC ELE               | ACCOUNT                  | *****CURRENT*****        |          |      | *****YEAR-TO-DATE*****       |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                     | DESCRIPTION              | BUDGET                   | ACTUAL   | %EXP | BUDGET                       | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 470                     | CULTURE/RECREATION       |                          |          |      |                              |            |      |          |         |           |      |
| 470                     |                          |                          |          |      |                              |            |      |          |         |           |      |
| 10                      | PERSONNEL SERVICES       | 31412                    | 8636.74  | 28   | 314120                       | 323205.48  | 103  | .00      | 376960  | 53754.52  | 86   |
| 20                      | EMPLOYEE BENEFITS        | 6027                     | 2317.41  | 39   | 60270                        | 50119.53   | 83   | .00      | 72350   | 22230.47  | 69   |
| 30                      | PURCH PROFESSIONAL SERV  | 2583                     | 1057.83  | 41   | 25830                        | 31334.45   | 121  | .00      | 31023   | 311.45-   | 101  |
| 40                      | PURCHASED PROPERTY SERV  | 6240                     | 1920.02  | 31   | 62400                        | 82785.28   | 133  | 238.01   | 74900   | 8123.29-  | 111  |
| 50                      | OTHER PURCHASED SERVICES | 8838                     | 9763.62  | 111  | 88380                        | 88291.78   | 100  | 2800.00  | 106076  | 14984.22  | 86   |
| 60                      | SUPPLIES                 | 3368                     | 322.58   | 10   | 33680                        | 27606.92   | 82   | 8565.90  | 40421   | 4248.18   | 90   |
| 70                      | PROP & EQUIP-NON FIXED   | 625                      | .00      | 0    | 6250                         | .00        | 0    | .00      | 7500    | 7500.00   | 0    |
| 75                      | PROP & EQUIP-FIXED ASSET | 7702                     | .00      | 0    | 77020                        | 83756.85   | 109  | .00      | 92419   | 8662.15   | 91   |
| 80                      | OTHER                    | 68463                    | 6612.86  | 10   | 684630                       | 402923.70  | 59   | 111.00   | 821568  | 418533.30 | 49   |
| 470                     | **                       | 135258                   | 30631.06 | 23   | 1352580                      | 1090023.99 | 81   | 11714.91 | 1623217 | 521478.10 | 68   |
| 470                     | ** CULTURE/RECREATION    | 135258                   | 30631.06 | 23   | 1352580                      | 1090023.99 | 81   | 11714.91 | 1623217 | 521478.10 | 68   |
| DIV                     | 0250 TOTAL *****         |                          |          |      |                              |            |      |          |         |           |      |
|                         | PROGRAMS DIVISION        | 135258                   | 30631.06 | 23   | 1352580                      | 1090023.99 | 81   | 11714.91 | 1623217 | 521478.10 | 68   |
| DEPT                    | 02 TOTAL *****           |                          |          |      |                              |            |      |          |         |           |      |
|                         | RECREATION DEPARTMENT    | 135258                   | 30631.06 | 23   | 1352580                      | 1090023.99 | 81   | 11714.91 | 1623217 | 521478.10 | 68   |
| FUND 510                | TOTAL *****              |                          |          |      |                              |            |      |          |         |           |      |
|                         | SPORTS COMPLEX           | 135258                   | 30631.06 | 23   | 1352580                      | 1090023.99 | 81   | 11714.91 | 1623217 | 521478.10 | 68   |

| FUND 515 LANDFILL FUND |                          | DEPT/DIV 1150 PUBLIC WORKS/LANDFILL 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                    |                          |                                              |        |      |                        |        |      |          |                  |                      |           |
| 01                     |                          | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 10                     | PERSONNEL SERVICES       | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 20                     | EMPLOYEE BENEFITS        | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 30                     | PURCH PROFESSIONAL SERV  | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 40                     | PURCHASED PROPERTY SERV  | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 50                     | OTHER PURCHASED SERVICES | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 60                     | SUPPLIES                 | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 70                     | PROP & EQUIP-NON FIXED   | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 75                     | PROP & EQUIP-FIXED ASSET | 0                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 80                     | OTHER                    | 11                                           | .00    | 0    | 110                    | .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                                           | .00    | 0    | 110                    | .00    | 0    | .00      | 142              | 142.00               | 0         |
| 430                    | ** PUBLIC WORKS          | 11                                           | .00    | 0    | 110                    | .00    | 0    | .00      | 142              | 142.00               | 0         |
| DIV                    | 1150 TOTAL *****         |                                              |        |      |                        |        |      |          |                  |                      |           |
|                        | LANDFILL DIVISION        | 11                                           | .00    | 0    | 110                    | .00    | 0    | .00      | 142              | 142.00               | 0         |
| DEPT                   | 11 TOTAL *****           |                                              |        |      |                        |        |      |          |                  |                      |           |
|                        | PUBLIC WORKS             | 11                                           | .00    | 0    | 110                    | .00    | 0    | .00      | 142              | 142.00               | 0         |
| FUND                   | 515 TOTAL *****          |                                              |        |      |                        |        |      |          |                  |                      |           |
|                        | LANDFILL FUND            | 11                                           | .00    | 0    | 110                    | .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                | 56589.24 | 106  | 534740                 | 555772.17 | 104  | .00      | 641707 | 85934.83  | 87   |
| 40                             | PURCHASED PROPERTY SERV  | 41                   | .00      | 0    | 410                    | .00       | 0    | .00      | 500    | 500.00    | 0    |
| 50                             | OTHER PURCHASED SERVICES | 41                   | .00      | 0    | 410                    | .00       | 0    | .00      | 500    | 500.00    | 0    |
| 60                             | SUPPLIES                 | 4                    | .00      | 0    | 40                     | .00       | 0    | .00      | 50     | 50.00     | 0    |
| 70                             | PROP & EQUIP-NON FIXED   | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 75                             | PROP & EQUIP-FIXED ASSET | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                             | OTHER                    | 416                  | 110.77-  | 27   | 4160                   | 300.62-   | 7    | .00      | 5000   | 5300.62   | 6    |
| 90                             | TRANSFER OUT             | 2500                 | 2500.00  | 100  | 25000                  | 25000.00  | 100  | .00      | 30000  | 5000.00   | 83   |
| 92                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 95                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                             | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                            | **                       | 56476                | 58978.47 | 104  | 564760                 | 580471.55 | 103  | .00      | 677757 | 97285.45  | 86   |
| 430                            | ** PUBLIC WORKS          | 56476                | 58978.47 | 104  | 564760                 | 580471.55 | 103  | .00      | 677757 | 97285.45  | 86   |
| DIV                            | 1120 TOTAL *****         |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE DIVISION         | 56476                | 58978.47 | 104  | 564760                 | 580471.55 | 103  | .00      | 677757 | 97285.45  | 86   |
| DEPT                           | 11 TOTAL *****           |                      |          |      |                        |           |      |          |        |           |      |
|                                | PUBLIC WORKS             | 56476                | 58978.47 | 104  | 564760                 | 580471.55 | 103  | .00      | 677757 | 97285.45  | 86   |
| FUND                           | 520 TOTAL *****          |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE CONTRACT FUND    | 56476                | 58978.47 | 104  | 564760                 | 580471.55 | 103  | .00      | 677757 | 97285.45  | 86   |



| FUND 527 GAS FUND |                          | DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION |           |      |                        |            |      |          |         |           |      |
|-------------------|--------------------------|-----------------------------------------|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BASIC ELE         | ACCOUNT                  | *****CURRENT*****                       |           |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB               | DESCRIPTION              | BUDGET                                  | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| <hr/>             |                          |                                         |           |      |                        |            |      |          |         |           |      |
| 430               | PUBLIC WORKS             |                                         |           |      |                        |            |      |          |         |           |      |
| 430               |                          |                                         |           |      |                        |            |      |          |         |           |      |
| 10                | PERSONNEL SERVICES       | 22164                                   | 21026.35  | 95   | 221640                 | 209287.44  | 94   | .00      | 265987  | 56699.56  | 79   |
| 20                | EMPLOYEE BENEFITS        | 5832                                    | 9143.62   | 157  | 58320                  | 64487.45   | 111  | .00      | 70015   | 5527.55   | 92   |
| 30                | PURCH PROFESSIONAL SERV  | 3566                                    | 3333.33   | 94   | 35660                  | 33333.30   | 94   | .00      | 42800   | 9466.70   | 78   |
| 40                | PURCHASED PROPERTY SERV  | 1525                                    | 3960.52   | 260  | 15250                  | 14035.10   | 92   | .00      | 18322   | 4286.90   | 77   |
| 50                | OTHER PURCHASED SERVICES | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 60                | SUPPLIES                 | 72373                                   | 234204.05 | 324  | 723730                 | 621748.02  | 86   | 13549.76 | 868484  | 233186.22 | 73   |
| 70                | PROP & EQUIP-NON FIXED   | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 75                | PROP & EQUIP-FIXED ASSET | 9374                                    | 5961.83   | 64   | 93740                  | 45258.23   | 48   | 68198.40 | 112500  | 956.63    | 101  |
| 80                | OTHER                    | 166                                     | 122.00    | 74   | 1660                   | 1326.92    | 80   | .00      | 2000    | 3326.92   | 66   |
| 90                | TRANSFER OUT             | 6491                                    | 6491.67   | 100  | 64910                  | 64916.70   | 100  | .00      | 77900   | 12983.30  | 83   |
| 92                | TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 95                | TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 96                | TRANSFER OUT             | 0                                       | .00       | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 430               | **                       | 121491                                  | 283999.37 | 234  | 1214910                | 1051739.32 | 87   | 81748.16 | 1458008 | 324520.52 | 78   |
| 430               | ** PUBLIC WORKS          | 121491                                  | 283999.37 | 234  | 1214910                | 1051739.32 | 87   | 81748.16 | 1458008 | 324520.52 | 78   |
| DIV               | 1127 TOTAL *****         |                                         |           |      |                        |            |      |          |         |           |      |
|                   | GAS DIVISION             | 121491                                  | 283999.37 | 234  | 1214910                | 1051739.32 | 87   | 81748.16 | 1458008 | 324520.52 | 78   |

| FUND 527 GAS FUND |                           | DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD 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 |          |                  |                      |           |
| 410               | GENERAL GOV'T SERVICES    |                                                     |           |      |                        |            |      |          |                  |                      |           |
| 410               |                           |                                                     |           |      |                        |            |      |          |                  |                      |           |
| 10                | PERSONNEL SERVICES        | 4509                                                | 4063.99   | 90   | 45090                  | 42091.43   | 93   | .00      | 54121            | 12029.57             | 78        |
| 20                | EMPLOYEE BENEFITS         | 1607                                                | 1755.44   | 109  | 16070                  | 12138.51   | 76   | .00      | 19312            | 7173.49              | 63        |
| 30                | PURCH PROFESSIONAL SERV   | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 40                | PURCHASED PROPERTY SERV   | 20                                                  | .00       | 0    | 200                    | .00        | 0    | .00      | 250              | 250.00               | 0         |
| 50                | OTHER PURCHASED SERVICES  | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 60                | SUPPLIES                  | 4195                                                | 2532.05   | 60   | 41950                  | 40157.81   | 96   | 351.27   | 50347            | 9837.92              | 81        |
| 70                | PROP & EQUIP-NON FIXED    | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 75                | PROP & EQUIP-FIXED ASSET  | 0                                                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 80                | OTHER                     | 0                                                   | 260.48    | 0    | 0                      | 237.72     | 0    | .00      | 0                | 237.72-              | 0         |
| 410               | **                        | 10331                                               | 8611.96   | 83   | 103310                 | 94625.47   | 92   | 351.27   | 124030           | 29053.26             | 77        |
| 410               | ** GENERAL GOV'T SERVICES | 10331                                               | 8611.96   | 83   | 103310                 | 94625.47   | 92   | 351.27   | 124030           | 29053.26             | 77        |
| DIV               | 1160 TOTAL *****          |                                                     |           |      |                        |            |      |          |                  |                      |           |
|                   | INTERNAL BUILD MAINT DIV  | 10331                                               | 8611.96   | 83   | 103310                 | 94625.47   | 92   | 351.27   | 124030           | 29053.26             | 77        |
| DEPT              | 11 TOTAL *****            |                                                     |           |      |                        |            |      |          |                  |                      |           |
|                   | PUBLIC WORKS              | 131822                                              | 292611.33 | 222  | 1318220                | 1146364.79 | 87   | 82099.43 | 1582038          | 353573.78            | 78        |
| FUND              | 527 TOTAL *****           |                                                     |           |      |                        |            |      |          |                  |                      |           |
|                   | GAS FUND                  | 131822                                              | 292611.33 | 222  | 1318220                | 1146364.79 | 87   | 82099.43 | 1582038          | 353573.78            | 78        |

| FUND 535 WATER FUND |                          | DEPT/DIV 1135 PUBLIC |           |      | WORKS/WATER TREATMENT DIVISION |            |      |           |         |            |      |
|---------------------|--------------------------|----------------------|-----------|------|--------------------------------|------------|------|-----------|---------|------------|------|
| BASIC ELE           | ACCOUNT                  | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****         |            |      |           | ANNUAL  | UNENCUMB.  | %    |
| SUB                 | DESCRIPTION              | BUDGET               | ACTUAL    | %EXP | BUDGET                         | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| 430                 | PUBLIC WORKS             |                      |           |      |                                |            |      |           |         |            |      |
| 430                 |                          |                      |           |      |                                |            |      |           |         |            |      |
| 10                  | PERSONNEL SERVICES       | 45793                | 32744.02  | 72   | 457930                         | 392664.82  | 86   | .00       | 549543  | 156878.18  | 72   |
| 20                  | EMPLOYEE BENEFITS        | 13868                | 13050.33  | 94   | 138680                         | 96691.64   | 70   | .00       | 166437  | 69745.36   | 58   |
| 30                  | PURCH PROFESSIONAL SERV  | 52522                | 31585.42  | 60   | 525220                         | 333381.05  | 64   | 98346.83  | 630270  | 198542.12  | 69   |
| 40                  | PURCHASED PROPERTY SERV  | 20876                | 29076.84  | 139  | 208760                         | 178641.61  | 86   | 2127.50   | 250536  | 69766.89   | 72   |
| 50                  | OTHER PURCHASED SERVICES | 0                    | .00       | 0    | 0                              | 800.00     | 0    | .00       | 0       | 800.00-    | 0    |
| 60                  | SUPPLIES                 | 42708                | 55111.72  | 129  | 427080                         | 335656.12  | 79   | 5539.51   | 512499  | 171303.37  | 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                    | 43374                | 154.12-   | 0    | 433740                         | 116960.52  | 27   | .00       | 520501  | 403540.48  | 23   |
| 90                  | TRANSFER OUT             | 26250                | 26250.00  | 100  | 262500                         | 262500.00  | 100  | .00       | 315000  | 52500.00   | 83   |
| 92                  | TRANSFER OUT             | 3333                 | 3333.33   | 100  | 33330                          | 33333.30   | 100  | .00       | 40000   | 6666.70    | 83   |
| 95                  | TRANSFER OUT             | 3816                 | 3816.92   | 100  | 38160                          | 38169.20   | 100  | .00       | 45803   | 7633.80    | 83   |
| 96                  | TRANSFER OUT             | 0                    | .00       | 0    | 0                              | .00        | 0    | .00       | 0       | .00        | 0    |
| 430                 | **                       | 252540               | 194814.46 | 77   | 2525400                        | 1788798.26 | 71   | 106013.84 | 3030589 | 1135776.90 | 63   |
| 430                 | ** PUBLIC WORKS          | 252540               | 194814.46 | 77   | 2525400                        | 1788798.26 | 71   | 106013.84 | 3030589 | 1135776.90 | 63   |
| DIV                 | 1135 TOTAL *****         |                      |           |      |                                |            |      |           |         |            |      |
|                     | WATER TREATMENT DIVISION | 252540               | 194814.46 | 77   | 2525400                        | 1788798.26 | 71   | 106013.84 | 3030589 | 1135776.90 | 63   |

| FUND 535 WATER 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 | 127183                              | .00       | 0    | 1271830                | 153721.89  | 12   | 19999.99  | 1526196          | 1352474.12           | 11        |
| 430                 | **                          | 127183                              | .00       | 0    | 1271830                | 153721.89  | 12   | 19999.99  | 1526196          | 1352474.12           | 11        |
| 430                 | ** PUBLIC WORKS             | 127183                              | .00       | 0    | 1271830                | 153721.89  | 12   | 19999.99  | 1526196          | 1352474.12           | 11        |
| DIV                 | 1180 TOTAL *****            |                                     |           |      |                        |            |      |           |                  |                      |           |
|                     | RESERVES                    | 127183                              | .00       | 0    | 1271830                | 153721.89  | 12   | 19999.99  | 1526196          | 1352474.12           | 11        |
| DEPT                | 11 TOTAL *****              |                                     |           |      |                        |            |      |           |                  |                      |           |
|                     | PUBLIC WORKS                | 379723                              | 194814.46 | 51   | 3797230                | 1942520.15 | 51   | 126013.83 | 4556785          | 2488251.02           | 45        |
| FUND                | 535 TOTAL *****             |                                     |           |      |                        |            |      |           |                  |                      |           |
|                     | WATER FUND                  | 379723                              | 194814.46 | 51   | 3797230                | 1942520.15 | 51   | 126013.83 | 4556785          | 2488251.02           | 45        |

| 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                | 20730.80  | 56   | 368670                          | 212883.08  | 58   | .00      | 442443           | 229559.92            | 48        |
| 20                       | EMPLOYEE BENEFITS         | 13089                | 8636.02   | 66   | 130890                          | 60377.96   | 46   | .00      | 157109           | 96731.04             | 38        |
| 30                       | PURCH PROFESSIONAL SERV   | 62258                | 46219.92  | 74   | 622580                          | 475892.37  | 76   | 31848.35 | 747111           | 239370.28            | 68        |
| 40                       | PURCHASED PROPERTY SERV   | 77590                | 102725.76 | 132  | 775900                          | 560086.21  | 72   | 37166.63 | 931115           | 333862.16            | 64        |
| 50                       | OTHER PURCHASED SERVICES  | 346                  | 84.58     | 24   | 3460                            | 1560.14    | 45   | .00      | 4152             | 2591.86              | 38        |
| 60                       | SUPPLIES                  | 24666                | 55424.12  | 225  | 246660                          | 315790.74  | 128  | 3908.46  | 296000           | 23699.20             | 108       |
| 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                | 180.00    | 0    | 700910                          | 166313.06  | 24   | .00      | 841116           | 674802.94            | 20        |
| 90                       | TRANSFER OUT              | 17500                | 17500.00  | 100  | 175000                          | 175000.00  | 100  | .00      | 210000           | 35000.00             | 83        |
| 92                       | TRANSFER OUT              | 3333                 | 3333.33   | 100  | 33330                           | 33333.30   | 100  | .00      | 40000            | 6666.70              | 83        |
| 95                       | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 96                       | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                      | **                        | 305740               | 254474.53 | 83   | 3057400                         | 2001236.86 | 66   | 72923.44 | 3669046          | 1594885.70           | 57        |
| 430                      | ** PUBLIC WORKS           | 305740               | 254474.53 | 83   | 3057400                         | 2001236.86 | 66   | 72923.44 | 3669046          | 1594885.70           | 57        |
| DIV                      | 1136 TOTAL *****          |                      |           |      |                                 |            |      |          |                  |                      |           |
|                          | WASTEWATER PLANT DIVISION | 305740               | 254474.53 | 83   | 3057400                         | 2001236.86 | 66   | 72923.44 | 3669046          | 1594885.70           | 57        |

| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |            |      |            | 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                      |                             |                                     |           |      |                        |            |      |            |         |             |           |
|                          | 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    | 121260                 | 10515.50   | 9    | 1428905.03 | 145507  | 1293913.53- | 989       |
| 430                      | **                          | 12126                               | .00       | 0    | 121260                 | 10515.50   | 9    | 1428905.03 | 145507  | 1293913.53- | 989       |
| 430                      | ** PUBLIC WORKS             | 12126                               | .00       | 0    | 121260                 | 10515.50   | 9    | 1428905.03 | 145507  | 1293913.53- | 989       |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |            |      |            |         |             |           |
|                          | RESERVES                    | 12126                               | .00       | 0    | 121260                 | 10515.50   | 9    | 1428905.03 | 145507  | 1293913.53- | 989       |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |            |      |            |         |             |           |
|                          | PUBLIC WORKS                | 317866                              | 254474.53 | 80   | 3178660                | 2011752.36 | 63   | 1501828.47 | 3814553 | 300972.17   | 92        |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |            |      |            |         |             |           |
|                          | WASTEWATER FUND             | 317866                              | 254474.53 | 80   | 3178660                | 2011752.36 | 63   | 1501828.47 | 3814553 | 300972.17   | 92        |

| 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                | 83608.62  | 95   | 878120                          | 857848.35  | 98   | .00       | 1053774          | 195925.65            | 81        |
| 20                     | EMPLOYEE BENEFITS         | 20837                | 36456.99  | 175  | 208370                          | 215864.88  | 104  | .00       | 250073           | 34208.12             | 86        |
| 30                     | PURCH PROFESSIONAL SERV   | 8305                 | 50.00     | 1    | 83050                           | 21350.81   | 26   | 32721.25  | 99676            | 45603.94             | 54        |
| 40                     | PURCHASED PROPERTY SERV   | 21744                | 21301.87  | 98   | 217440                          | 201732.36  | 93   | 5586.93   | 260975           | 53655.71             | 79        |
| 50                     | OTHER PURCHASED SERVICES  | 217                  | 169.73    | 78   | 2170                            | 2525.08    | 116  | .00       | 2614             | 88.92                | 97        |
| 60                     | SUPPLIES                  | 9164                 | 6507.09   | 71   | 91640                           | 66688.10   | 73   | 62.69     | 109966           | 43215.21             | 61        |
| 70                     | PROP & EQUIP-NON FIXED    | 35475                | 54405.22  | 153  | 354750                          | 278117.61  | 78   | 150405.52 | 425702           | 2821.13-             | 101       |
| 75                     | PROP & EQUIP-FIXED ASSET  | 0                    | .00       | 0    | 0                               | 346.00     | 0    | 446000.00 | 0                | 446346.00-           | 0         |
| 80                     | OTHER                     | 9166                 | 13360.32  | 146  | 91660                           | 38004.62   | 42   | .00       | 110000           | 71995.38             | 35        |
| 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               | 215859.84 | 112  | 1927200                         | 1682477.81 | 87   | 634776.39 | 2312780          | 4474.20-             | 100       |
| 430                    | ** PUBLIC WORKS           | 192720               | 215859.84 | 112  | 1927200                         | 1682477.81 | 87   | 634776.39 | 2312780          | 4474.20-             | 100       |
| DIV 1140               | TOTAL *****               |                      |           |      |                                 |            |      |           |                  |                      |           |
|                        | ELECTRIC DISTRIB DIVISION | 192720               | 215859.84 | 112  | 1927200                         | 1682477.81 | 87   | 634776.39 | 2312780          | 4474.20-             | 100       |

| 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                | 46083.48   | 92   | 501940                         | 470029.85   | 94   | .00       | 602358   | 132328.15  | 78   |
| 20                     | EMPLOYEE BENEFITS        | 11536                | 17659.27   | 153  | 115360                         | 102209.46   | 89   | .00       | 138450   | 36240.54   | 74   |
| 30                     | PURCH PROFESSIONAL SERV  | 202082               | 199934.38  | 99   | 2020820                        | 2020642.16  | 100  | .00       | 2425000  | 404357.84  | 83   |
| 40                     | PURCHASED PROPERTY SERV  | 46083                | 39985.40   | 87   | 460830                         | 130795.79   | 28   | 206090.82 | 553014   | 216127.39  | 61   |
| 50                     | OTHER PURCHASED SERVICES | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 60                     | SUPPLIES                 | 1088173              | 1292918.87 | 119  | 10881730                       | 10510790.74 | 97   | .00       | 13058085 | 2547294.26 | 81   |
| 70                     | PROP & EQUIP-NON FIXED   | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 75                     | PROP & EQUIP-FIXED ASSET | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 80                     | OTHER                    | 534                  | .00        | 0    | 5340                           | 2496.49     | 47   | .00       | 6409     | 3912.51    | 39   |
| 90                     | TRANSFER OUT             | 52916                | 52916.67   | 100  | 529160                         | 529166.70   | 100  | .00       | 635000   | 105833.30  | 83   |
| 92                     | TRANSFER OUT             | 9166                 | 9166.67    | 100  | 91660                          | 91666.70    | 100  | .00       | 110000   | 18333.30   | 83   |
| 94                     | TRANSFER OUT             | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 95                     | TRANSFER OUT             | 1414                 | 1414.92    | 100  | 14140                          | 14149.20    | 100  | .00       | 16979    | 2829.80    | 83   |
| 96                     | TRANSFER OUT             | 0                    | .00        | 0    | 0                              | .00         | 0    | .00       | 0        | .00        | 0    |
| 430                    | **                       | 1462098              | 1660079.66 | 114  | 14620980                       | 13871947.09 | 95   | 206090.82 | 17545295 | 3467257.09 | 80   |
| 430                    | ** PUBLIC WORKS          | 1462098              | 1660079.66 | 114  | 14620980                       | 13871947.09 | 95   | 206090.82 | 17545295 | 3467257.09 | 80   |
| DIV                    | 1142 TOTAL *****         |                      |            |      |                                |             |      |           |          |            |      |
|                        | ELECT TECH SERV DIVISION | 1462098              | 1660079.66 | 114  | 14620980                       | 13871947.09 | 95   | 206090.82 | 17545295 | 3467257.09 | 80   |



| 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                              | 38576.65   | 26   | 1495580                | 967633.44   | 65   | 2788873.01 | 1794712  | 1961794.45- | 209  |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00         | 0    |
| 430                    | **                          | 149558                              | 38576.65   | 26   | 1495580                | 967633.44   | 65   | 2788873.01 | 1794712  | 1961794.45- | 209  |
| 430                    | ** PUBLIC WORKS             | 149558                              | 38576.65   | 26   | 1495580                | 967633.44   | 65   | 2788873.01 | 1794712  | 1961794.45- | 209  |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |             |      |            |          |             |      |
|                        | RESERVES                    | 149558                              | 38576.65   | 26   | 1495580                | 967633.44   | 65   | 2788873.01 | 1794712  | 1961794.45- | 209  |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |             |      |            |          |             |      |
|                        | PUBLIC WORKS                | 1804376                             | 1914516.15 | 106  | 18043760               | 16522058.34 | 92   | 3629740.22 | 21652787 | 1500988.44  | 93   |

| FUND 541 ELECTRIC FUND |                       | DEPT/DIV 9999 TEMPLATE/TEMPLATE |            |      |                        |             |      |            | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------|-----------------------|---------------------------------|------------|------|------------------------|-------------|------|------------|----------|---------------|-------------------|--------|
| BASIC ELE              | ACCOUNT               | *****CURRENT*****               |            |      | *****YEAR-TO-DATE***** |             |      |            |          |               |                   |        |
| SUB                    | DESCRIPTION           | BUDGET                          | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP |            |          |               |                   |        |
| 990                    | TEMPLATE              |                                 |            |      |                        |             |      |            |          |               |                   |        |
| 999                    | TEMPLATE              |                                 |            |      |                        |             |      |            |          |               |                   |        |
| 99                     | CONTRA CAPITAL OUTLAY | 0                               | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00           | 0                 |        |
| 999                    | ** TEMPLATE           | 0                               | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00           | 0                 |        |
| 990                    | ** TEMPLATE           | 0                               | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00           | 0                 |        |
| DIV                    | 9999 TOTAL *****      |                                 |            |      |                        |             |      |            |          |               |                   |        |
|                        | TEMPLATE              | 0                               | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00           | 0                 |        |
| DEPT                   | 99 TOTAL *****        |                                 |            |      |                        |             |      |            |          |               |                   |        |
|                        | TEMPLATE              | 0                               | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00           | 0                 |        |
| FUND 541               | TOTAL *****           |                                 |            |      |                        |             |      |            |          |               |                   |        |
|                        | ELECTRIC FUND         | 1804376                         | 1914516.15 | 106  | 18043760               | 16522058.34 | 92   | 3629740.22 | 21652787 | 1500988.44    | 93                |        |

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

| 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                | 24446.67 | 67   | 363740                 | 234180.16 | 64   | 84300.00 | 436500 | 118019.84 | 73   |
| 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                | 480.00   | 3    | 166660                 | 44782.72  | 27   | 2551.00  | 200000 | 152666.28 | 24   |
| 80                                 | OTHER                     | 20986                | .00      | 0    | 209860                 | 251838.75 | 120  | .00      | 251839 | .25       | 100  |
| 90                                 | TRANSFER OUT              | 1250                 | 1250.00  | 100  | 12500                  | 12500.00  | 100  | .00      | 15000  | 2500.00   | 83   |
| 95                                 | TRANSFER OUT              | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 96                                 | TRANSFER OUT              | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 430                                | **                        | 75276                | 26176.67 | 35   | 752760                 | 543301.63 | 72   | 86851.00 | 903339 | 273186.37 | 70   |
| 430                                | ** PUBLIC WORKS           | 75276                | 26176.67 | 35   | 752760                 | 543301.63 | 72   | 86851.00 | 903339 | 273186.37 | 70   |
| DIV                                | 1151 TOTAL *****          |                      |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER               | 75276                | 26176.67 | 35   | 752760                 | 543301.63 | 72   | 86851.00 | 903339 | 273186.37 | 70   |
| DEPT                               | 11 TOTAL *****            |                      |          |      |                        |           |      |          |        |           |      |
|                                    | PUBLIC WORKS              | 75276                | 26176.67 | 35   | 752760                 | 543301.63 | 72   | 86851.00 | 903339 | 273186.37 | 70   |
| FUND 551                           | TOTAL *****               |                      |          |      |                        |           |      |          |        |           |      |
|                                    | STORM WATER DRAINAGE FUND | 75276                | 26176.67 | 35   | 752760                 | 543301.63 | 72   | 86851.00 | 903339 | 273186.37 | 70   |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |          |      |                        |           |      |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|--------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|-----------|------------------|----------------------|-----------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.  |                  |                      |           |
| SUB                   | DESCRIPTION              | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |           |                  |                      |           |
| 450                   | ECONOMIC DEVELOPMENT     |                                                           |          |      |                        |           |      |           |                  |                      |           |
| 450                   |                          |                                                           |          |      |                        |           |      |           |                  |                      |           |
| 10                    | PERSONNEL SERVICES       | 3069                                                      | 2384.10  | 78   | 30690                  | 28289.86  | 92   | .00       | 36840            | 8550.14              | 77        |
| 20                    | EMPLOYEE BENEFITS        | 1642                                                      | 821.02   | 50   | 16420                  | 8413.84   | 51   | .00       | 19741            | 11327.16             | 43        |
| 30                    | PURCH PROFESSIONAL SERV  | 25450                                                     | 2681.25  | 11   | 254500                 | 44972.96  | 18   | 231841.59 | 305427           | 28612.45             | 91        |
| 40                    | PURCHASED PROPERTY SERV  | 23858                                                     | 61630.32 | 258  | 238580                 | 240859.47 | 101  | 8768.92   | 286333           | 36704.61             | 87        |
| 50                    | OTHER PURCHASED SERVICES | 8862                                                      | 12591.94 | 142  | 88620                  | 123265.62 | 139  | .00       | 106356           | 16909.62             | 116       |
| 60                    | SUPPLIES                 | 4753                                                      | 77.04    | 2    | 47530                  | 48791.39  | 103  | .00       | 57050            | 8258.61              | 86        |
| 70                    | PROP & EQUIP-NON FIXED   | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 75                    | PROP & EQUIP-FIXED ASSET | 46583                                                     | .00      | 0    | 465830                 | 74960.08  | 16   | .00       | 559000           | 484039.92            | 13        |
| 80                    | OTHER                    | 6606                                                      | .00      | 0    | 66060                  | 50598.89  | 77   | .00       | 79281            | 28682.11             | 64        |
| 90                    | TRANSFER OUT             | 3333                                                      | 3333.33  | 100  | 33330                  | 33333.30  | 100  | .00       | 40000            | 6666.70              | 83        |
| 92                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 93                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 95                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 96                    | TRANSFER OUT             | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 450                   | **                       | 124156                                                    | 83519.00 | 67   | 1241560                | 653485.41 | 53   | 240610.51 | 1490028          | 595932.08            | 60        |
| 450                   | ** ECONOMIC DEVELOPMENT  | 124156                                                    | 83519.00 | 67   | 1241560                | 653485.41 | 53   | 240610.51 | 1490028          | 595932.08            | 60        |
| DIV 1810              | TOTAL *****              |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AVIATION ADMIN DIVISION  | 124156                                                    | 83519.00 | 67   | 1241560                | 653485.41 | 53   | 240610.51 | 1490028          | 595932.08            | 60        |

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VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
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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    | 2540                   | .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    | 2540                   | .00       | 0    | 3041.66   | 3042             | .34                  | 100       |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 254                                                       | .00      | 0    | 2540                   | .00       | 0    | 3041.66   | 3042             | .34                  | 100       |
| DIV 1820              | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT OPS & MAINT DIV      | 254                                                       | .00      | 0    | 2540                   | .00       | 0    | 3041.66   | 3042             | .34                  | 100       |
| DEPT 18               | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AVIATION DEPARTMENT          | 124410                                                    | 83519.00 | 67   | 1244100                | 653485.41 | 53   | 243652.17 | 1493070          | 595932.42            | 60        |
| FUND 582              | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT FUND                 | 124410                                                    | 83519.00 | 67   | 1244100                | 653485.41 | 53   | 243652.17 | 1493070          | 595932.42            | 60        |

| 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   | 26710                  | 24988.43  | 94   | .00      | 32053            | 7064.57              | 78        |
| 20                   | EMPLOYEE BENEFITS        | 819                                                          | 821.06   | 100  | 8190                   | 7562.55   | 92   | .00      | 9846             | 2283.45              | 77        |
| 30                   | PURCH PROFESSIONAL SERV  | 2587                                                         | 331.92   | 13   | 25870                  | 17300.24  | 67   | .00      | 31067            | 13766.76             | 56        |
| 40                   | PURCHASED PROPERTY SERV  | 20446                                                        | 23948.73 | 117  | 204460                 | 190396.01 | 93   | .00      | 245380           | 54983.99             | 78        |
| 50                   | OTHER PURCHASED SERVICES | 3446                                                         | 5440.67  | 158  | 34460                  | 48426.31  | 141  | .00      | 41362            | 7064.31              | 117       |
| 60                   | SUPPLIES                 | 41                                                           | 188.19   | 459  | 410                    | 397.32    | 97   | .00      | 500              | 102.68               | 80        |
| 70                   | PROP & EQUIP-NON FIXED   | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                   | PROP & EQUIP-FIXED ASSET | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                   | OTHER                    | 6921                                                         | .00      | 0    | 69210                  | 70473.83  | 102  | .00      | 83065            | 12591.17             | 85        |
| 90                   | TRANSFER OUT             | 2000                                                         | 2000.00  | 100  | 20000                  | 20000.00  | 100  | .00      | 24000            | 4000.00              | 83        |
| 92                   | TRANSFER OUT             | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 450                  | **                       | 38931                                                        | 35114.47 | 90   | 389310                 | 379544.69 | 98   | .00      | 467273           | 87728.31             | 81        |
| 450                  | ** ECONOMIC DEVELOPMENT  | 38931                                                        | 35114.47 | 90   | 389310                 | 379544.69 | 98   | .00      | 467273           | 87728.31             | 81        |
| DIV                  | 0140 TOTAL *****         |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | ECONOMIC DEVELOPMENT DIV | 38931                                                        | 35114.47 | 90   | 389310                 | 379544.69 | 98   | .00      | 467273           | 87728.31             | 81        |
| DEPT                 | 01 TOTAL *****           |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | GOVERNMENT ADMIN DEPT    | 38931                                                        | 35114.47 | 90   | 389310                 | 379544.69 | 98   | .00      | 467273           | 87728.31             | 81        |
| FUND                 | 585 TOTAL *****          |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | CHANUTE EDC              | 38931                                                        | 35114.47 | 90   | 389310                 | 379544.69 | 98   | .00      | 467273           | 87728.31             | 81        |



| 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                                                | 20966.78  | 60   | 347760                 | 214503.60  | 62   | .00       | 417326           | 202822.40            | 51        |
| 20                               | EMPLOYEE BENEFITS         | 8054                                                 | 5251.42   | 65   | 80540                  | 46860.34   | 58   | 249.95    | 96669            | 49558.71             | 49        |
| 30                               | PURCH PROFESSIONAL SERV   | 34665                                                | 17169.92  | 50   | 346650                 | 264033.46  | 76   | 118640.09 | 416013           | 33339.45             | 92        |
| 40                               | PURCHASED PROPERTY SERV   | 4464                                                 | 3487.62   | 78   | 44640                  | 38603.42   | 87   | .01       | 53590            | 14986.57             | 72        |
| 50                               | OTHER PURCHASED SERVICES  | 36588                                                | 50826.59  | 139  | 365880                 | 464203.69  | 127  | 3644.63   | 439086           | 28762.32             | 107       |
| 60                               | SUPPLIES                  | 3749                                                 | 3580.68   | 96   | 37490                  | 33967.02   | 91   | 520.05    | 45000            | 10512.93             | 77        |
| 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                                                    | 211.25    | 7042 | 30                     | 255.00     | 850  | .00       | 44               | 211.00               | 580       |
| 95                               | TRANSFER OUT              | 0                                                    | 13500.00  | 0    | 0                      | 13500.00   | 0    | .00       | 0                | 13500.00             | 0         |
| 430                              | **                        | 122299                                               | 114994.26 | 94   | 1222990                | 1075926.53 | 88   | 123054.73 | 1467728          | 268746.74            | 82        |
| 430                              | ** PUBLIC WORKS           | 122299                                               | 114994.26 | 94   | 1222990                | 1075926.53 | 88   | 123054.73 | 1467728          | 268746.74            | 82        |
| DIV 1110                         | TOTAL *****               |                                                      |           |      |                        |            |      |           |                  |                      |           |
|                                  | PUB WORKS ADMIN DIVISIION | 122299                                               | 114994.26 | 94   | 1222990                | 1075926.53 | 88   | 123054.73 | 1467728          | 268746.74            | 82        |

| 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                                              | 4975.59 | 32   | 154940                 | 71301.19  | 46   | .00      | 185940 | 114638.81 | 38        |
|                                  | 20 EMPLOYEE BENEFITS                   | 4073                                               | 1641.44 | 40   | 40730                  | 18264.58  | 45   | .00      | 48902  | 30637.42  | 37        |
|                                  | 30 PURCH PROFESSIONAL SERV             | 3798                                               | .00     | 0    | 37980                  | 45525.75  | 120  | .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    | 1820                   | 3067.14   | 169  | .00      | 2188   | 879.14    | 140       |
|                                  | 60 SUPPLIES                            | 2116                                               | 396.40  | 19   | 21160                  | 10139.42  | 48   | .00      | 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                                              | 7013.43 | 27   | 256630                 | 148298.08 | 58   | .00      | 308015 | 159716.92 | 48        |
| 430                              | ** PUBLIC WORKS                        | 25663                                              | 7013.43 | 27   | 256630                 | 148298.08 | 58   | .00      | 308015 | 159716.92 | 48        |
| DIV 1111                         | TOTAL *****<br>ENGINEERING INFORMATION | 25663                                              | 7013.43 | 27   | 256630                 | 148298.08 | 58   | .00      | 308015 | 159716.92 | 48        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                             | DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-----------------------------|------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                     | *****CURRENT*****                                    |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                              | DESCRIPTION                 | BUDGET                                               | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| 430                              | PUBLIC WORKS                |                                                      |          |      |                        |           |      |          |                  |                      |           |
| 430                              |                             |                                                      |          |      |                        |           |      |          |                  |                      |           |
|                                  | 10 PERSONNEL SERVICES       | 12724                                                | 11774.70 | 93   | 127240                 | 117608.02 | 92   | .00      | 152699           | 35090.98             | 77        |
|                                  | 20 EMPLOYEE BENEFITS        | 4976                                                 | 3265.27  | 66   | 49760                  | 30293.10  | 61   | .00      | 59736            | 29442.90             | 51        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 125                                                  | 347.00   | 278  | 1250                   | 3853.06   | 308  | .00      | 1500             | 2353.06-             | 257       |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES | 1250                                                 | 948.18   | 76   | 12500                  | 8194.56   | 66   | 93.00    | 15000            | 6712.44              | 55        |
|                                  | 60 SUPPLIES                 | 56                                                   | .00      | 0    | 560                    | 1709.56   | 305  | .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                                                | 16335.15 | 85   | 191310                 | 161658.30 | 85   | 93.00    | 229610           | 67858.70             | 70        |
| 430                              | ** PUBLIC WORKS             | 19131                                                | 16335.15 | 85   | 191310                 | 161658.30 | 85   | 93.00    | 229610           | 67858.70             | 70        |
| DIV 1112                         | TOTAL *****                 |                                                      |          |      |                        |           |      |          |                  |                      |           |
|                                  | INTERNAL/CUST SERVICE DIV   | 19131                                                | 16335.15 | 85   | 191310                 | 161658.30 | 85   | 93.00    | 229610           | 67858.70             | 70        |

| 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                | 21159.41 | 79   | 269540                   | 248064.17 | 92   | .00      | 323456 | 75391.83  | 77   |
| 20                               | EMPLOYEE BENEFITS        | 7084                 | 9884.20  | 140  | 70840                    | 64676.41  | 91   | .00      | 85020  | 20343.59  | 76   |
| 30                               | PURCH PROFESSIONAL SERV  | 0                    | .00      | 0    | 0                        | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                               | PURCHASED PROPERTY SERV  | 6834                 | 3585.31  | 53   | 68340                    | 41073.69  | 60   | 18549.03 | 82011  | 22388.28  | 73   |
| 50                               | OTHER PURCHASED SERVICES | 0                    | .00      | 0    | 0                        | .00       | 0    | .00      | 0      | .00       | 0    |
| 60                               | SUPPLIES                 | 3750                 | 3069.97  | 82   | 37500                    | 27643.41  | 74   | 15043.83 | 45000  | 2312.76   | 95   |
| 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                | 37698.89 | 85   | 446220                   | 381457.68 | 86   | 33592.86 | 535487 | 120436.46 | 78   |
| 430                              | ** PUBLIC WORKS          | 44622                | 37698.89 | 85   | 446220                   | 381457.68 | 86   | 33592.86 | 535487 | 120436.46 | 78   |
| DIV 1145                         | TOTAL *****              |                      |          |      |                          |           |      |          |        |           |      |
|                                  | PUMP STATION MAINT       | 44622                | 37698.89 | 85   | 446220                   | 381457.68 | 86   | 33592.86 | 535487 | 120436.46 | 78   |

| FUND 604 PUBLIC WORKS ADMIN FUND |                          |                   |           | DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT |                        |            |      | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|----------------------------------|--------------------------|-------------------|-----------|---------------------------------------------------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| BASIC ELE                        | ACCOUNT                  | *****CURRENT***** |           |                                                   | *****YEAR-TO-DATE***** |            |      |           |               |                   |        |
| SUB                              | DESCRIPTION              | BUDGET            | ACTUAL    | %EXP                                              | BUDGET                 | ACTUAL     | %EXP |           |               |                   |        |
| 430                              | PUBLIC WORKS             |                   |           |                                                   |                        |            |      |           |               |                   |        |
| 430                              |                          |                   |           |                                                   |                        |            |      |           |               |                   |        |
| 10                               | PERSONNEL SERVICES       | 52271             | 45697.06  | 87                                                | 522710                 | 477819.02  | 91   | .00       | 627268        | 149448.98         | 76     |
| 20                               | EMPLOYEE BENEFITS        | 15913             | 17848.80  | 112                                               | 159130                 | 120094.38  | 76   | 299.95    | 190980        | 70585.67          | 63     |
| 30                               | PURCH PROFESSIONAL SERV  | 0                 | .00       | 0                                                 | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 40                               | PURCHASED PROPERTY SERV  | 15542             | 11451.51  | 74                                                | 155420                 | 172566.11  | 111  | 10064.35  | 186542        | 3911.54           | 98     |
| 50                               | OTHER PURCHASED SERVICES | 0                 | .00       | 0                                                 | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
| 60                               | SUPPLIES                 | 22678             | 11492.27  | 51                                                | 226780                 | 146135.13  | 64   | 3544.91   | 272145        | 122464.96         | 55     |
| 70                               | PROP & EQUIP-NON FIXED   | 12500             | .00       | 0                                                 | 125000                 | .00        | 0    | .00       | 150000        | 150000.00         | 0      |
| 75                               | PROP & EQUIP-FIXED ASSET | 152585            | 110301.00 | 72                                                | 1525850                | 451475.02  | 30   | 443362.68 | 1831014       | 936176.30         | 49     |
| 80                               | OTHER                    | 34                | .00       | 0                                                 | 340                    | .00        | 0    | .00       | 415           | 415.00            | 0      |
| 430                              | **                       | 271523            | 196790.64 | 73                                                | 2715230                | 1368089.66 | 50   | 457271.89 | 3258364       | 1433002.45        | 56     |
| 430                              | ** PUBLIC WORKS          | 271523            | 196790.64 | 73                                                | 2715230                | 1368089.66 | 50   | 457271.89 | 3258364       | 1433002.45        | 56     |
| DIV                              | 1175 TOTAL *****         |                   |           |                                                   |                        |            |      |           |               |                   |        |
|                                  | STREET & SYSTEMS MAINT   | 271523            | 196790.64 | 73                                                | 2715230                | 1368089.66 | 50   | 457271.89 | 3258364       | 1433002.45        | 56     |
| DEPT                             | 11 TOTAL *****           |                   |           |                                                   |                        |            |      |           |               |                   |        |
|                                  | PUBLIC WORKS             | 483238            | 372832.37 | 77                                                | 4832380                | 3135430.25 | 65   | 614012.48 | 5799204       | 2049761.27        | 65     |
| FUND                             | 604 TOTAL *****          |                   |           |                                                   |                        |            |      |           |               |                   |        |
|                                  | PUBLIC WORKS ADMIN FUND  | 483238            | 372832.37 | 77                                                | 4832380                | 3135430.25 | 65   | 614012.48 | 5799204       | 2049761.27        | 65     |

| FUND 618 IMS FUND |                           | DEPT/DIV 0150 GOVERNMENT ADMIN |          |      | DEPT/INFORMATION MGT SERV DIV |           |      |          |        |           |      |
|-------------------|---------------------------|--------------------------------|----------|------|-------------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****              |          |      | *****YEAR-TO-DATE*****        |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB               | DESCRIPTION               | BUDGET                         | ACTUAL   | %EXP | BUDGET                        | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410               | GENERAL GOV'T SERVICES    |                                |          |      |                               |           |      |          |        |           |      |
| 410               |                           |                                |          |      |                               |           |      |          |        |           |      |
| 10                | PERSONNEL SERVICES        | 11936                          | 13215.42 | 111  | 119360                        | 126523.02 | 106  | .00      | 143246 | 16722.98  | 88   |
| 20                | EMPLOYEE BENEFITS         | 2586                           | 3479.61  | 135  | 25860                         | 26941.81  | 104  | .00      | 31050  | 4108.19   | 87   |
| 30                | PURCH PROFESSIONAL SERV   | 14614                          | 8500.00  | 58   | 146140                        | 175010.23 | 120  | 79.46    | 175378 | 288.31    | 100  |
| 40                | PURCHASED PROPERTY SERV   | 462                            | 67.08    | 15   | 4620                          | 3943.28   | 85   | .00      | 5555   | 1611.72   | 71   |
| 50                | OTHER PURCHASED SERVICES  | 875                            | 581.60   | 67   | 8750                          | 5675.72   | 65   | .00      | 10500  | 4824.28   | 54   |
| 60                | SUPPLIES                  | 791                            | .00      | 0    | 7910                          | 9667.44   | 122  | .00      | 9500   | 167.44    | 102  |
| 70                | PROP & EQUIP-NON FIXED    | 3250                           | 11879.99 | 366  | 32500                         | 252.07    | 1    | 14381.23 | 39000  | 24366.70  | 38   |
| 75                | PROP & EQUIP-FIXED ASSET  | 1167                           | 14000.00 | 1200 | 11670                         | 14000.00  | 120  | .00      | 14000  | .00       | 100  |
| 80                | OTHER                     | 0                              | .00      | 0    | 0                             | .00       | 0    | .00      | 0      | .00       | 0    |
| 410               | **                        | 35681                          | 27963.72 | 78   | 356810                        | 362013.57 | 102  | 14460.69 | 428229 | 51754.74  | 88   |
| 410               | ** GENERAL GOV'T SERVICES | 35681                          | 27963.72 | 78   | 356810                        | 362013.57 | 102  | 14460.69 | 428229 | 51754.74  | 88   |
| DIV               | 0150 TOTAL *****          |                                |          |      |                               |           |      |          |        |           |      |
|                   | INFORMATION MGT SERV DIV  | 35681                          | 27963.72 | 78   | 356810                        | 362013.57 | 102  | 14460.69 | 428229 | 51754.74  | 88   |
| DEPT              | 01 TOTAL *****            |                                |          |      |                               |           |      |          |        |           |      |
|                   | GOVERNMENT ADMIN DEPT     | 35681                          | 27963.72 | 78   | 356810                        | 362013.57 | 102  | 14460.69 | 428229 | 51754.74  | 88   |
| FUND              | 618 TOTAL *****           |                                |          |      |                               |           |      |          |        |           |      |
|                   | IMS FUND                  | 35681                          | 27963.72 | 78   | 356810                        | 362013.57 | 102  | 14460.69 | 428229 | 51754.74  | 88   |

| FUND 619 CENTRAL MAINTENANCE FUND |                           | DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE |          |      |                        |           |      |          |        |           |      |
|-----------------------------------|---------------------------|-------------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                     |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION               | BUDGET                                                | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                               | GENERAL GOV'T SERVICES    |                                                       |          |      |                        |           |      |          |        |           |      |
| 410                               |                           |                                                       |          |      |                        |           |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES        | 22692                                                 | 20923.46 | 92   | 226920                 | 214765.32 | 95   | .00      | 272308 | 57542.68  | 79   |
| 20                                | EMPLOYEE BENEFITS         | 6252                                                  | 5530.65  | 89   | 62520                  | 51845.13  | 83   | .00      | 75032  | 23186.87  | 69   |
| 30                                | PURCH PROFESSIONAL SERV   | 788                                                   | 663.83   | 84   | 7880                   | 7016.30   | 89   | .00      | 9466   | 2449.70   | 74   |
| 40                                | PURCHASED PROPERTY SERV   | 20508                                                 | 16169.35 | 79   | 205080                 | 183847.99 | 90   | 2778.68  | 246120 | 59493.33  | 76   |
| 50                                | OTHER PURCHASED SERVICES  | 959                                                   | 1437.38  | 150  | 9590                   | 12449.88  | 130  | .00      | 11526  | 923.88    | 108  |
| 60                                | SUPPLIES                  | 2501                                                  | 1075.14  | 43   | 25010                  | 18218.80  | 73   | 692.13   | 30050  | 11139.07  | 63   |
| 70                                | PROP & EQUIP-NON FIXED    | 716                                                   | .00      | 0    | 7160                   | 6048.90   | 85   | .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  | 16660                  | 16666.70  | 100  | .00      | 20000  | 3333.30   | 83   |
| 98                                | EXPENSE HOLDING ACCOUNT   | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                               | **                        | 56082                                                 | 47466.48 | 85   | 560820                 | 539157.02 | 96   | 3470.81  | 673102 | 130474.17 | 81   |
| 410                               | ** GENERAL GOV'T SERVICES | 56082                                                 | 47466.48 | 85   | 560820                 | 539157.02 | 96   | 3470.81  | 673102 | 130474.17 | 81   |
| DIV 0235                          | TOTAL *****               |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | FLEET MAINTENANCE         | 56082                                                 | 47466.48 | 85   | 560820                 | 539157.02 | 96   | 3470.81  | 673102 | 130474.17 | 81   |

| 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                                                       | 47466.48 | 85   | 560820                 | 539157.02 | 96   | 3470.81  | 673102 | 130474.17 | 81   |



| 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                               | 47466.48 | 85   | 560820                 | 539157.02 | 96   | 3470.81  | 673102 | 130474.17 | 81   |

| FUND 721 FIREFIGHTER'S FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |        |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|--------------------------|---------------------------------------------------|--------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****                                 |        |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                         | DESCRIPTION              | BUDGET                                            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 420                         | PUBLIC SAFETY            |                                                   |        |      |                        |          |      |          |                  |                      |           |
| 420                         |                          |                                                   |        |      |                        |          |      |          |                  |                      |           |
| 30                          | PURCH PROFESSIONAL SERV  | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 40                          | PURCHASED PROPERTY SERV  | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 50                          | OTHER PURCHASED SERVICES | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 60                          | SUPPLIES                 | 1250                                              | .00    | 0    | 12500                  | 16646.15 | 133  | .00      | 15000            | 1646.15-             | 111       |
| 70                          | PROP & EQUIP-NON FIXED   | 311                                               | .00    | 0    | 3110                   | 3733.81- | 120  | 3733.80  | 3734             | 3734.01              | 0         |
| 75                          | PROP & EQUIP-FIXED ASSET | 833                                               | .00    | 0    | 8330                   | .00      | 0    | .00      | 10000            | 10000.00             | 0         |
| 80                          | OTHER                    | 0                                                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 420                         | **                       | 2394                                              | .00    | 0    | 23940                  | 12912.34 | 54   | 3733.80  | 28734            | 12087.86             | 58        |
| 420                         | ** PUBLIC SAFETY         | 2394                                              | .00    | 0    | 23940                  | 12912.34 | 54   | 3733.80  | 28734            | 12087.86             | 58        |
| DIV                         | 0710 TOTAL *****         |                                                   |        |      |                        |          |      |          |                  |                      |           |
|                             | FIRE ADMIN DIVISION      | 2394                                              | .00    | 0    | 23940                  | 12912.34 | 54   | 3733.80  | 28734            | 12087.86             | 58        |
| DEPT                        | 07 TOTAL *****           |                                                   |        |      |                        |          |      |          |                  |                      |           |
|                             | FIRE DEPARTMENT          | 2394                                              | .00    | 0    | 23940                  | 12912.34 | 54   | 3733.80  | 28734            | 12087.86             | 58        |
| FUND                        | 721 TOTAL *****          |                                                   |        |      |                        |          |      |          |                  |                      |           |
|                             | FIREFIGHTER'S FUND       | 2394                                              | .00    | 0    | 23940                  | 12912.34 | 54   | 3733.80  | 28734            | 12087.86             | 58        |

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| FUND 722 POLICE PENSION |                             | 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                     |                             |                                                             |        |      |                        |        |      |          |           |         |        |
|                         | 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 | 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                               | 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 |          | 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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FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 6,891,178.00         | 5,292,455.89      | 1,598,722.11-                  |
| LICENSES AND PERMITS      | 357,415.00           | 132,795.74        | 224,619.26-                    |
| INTERGOVERNMENTAL REVENUE | 8,656,468.00         | 1,952,794.91      | 6,703,673.09-                  |
| SALES                     | 333,000.00           | 348,870.43        | 15,870.43                      |
| CHARGES FOR SERVICES      | 60,000.00            | 47,171.70         | 12,828.30-                     |
| FINES AND FORFEITURES     | 111,000.00           | 67,276.43         | 43,723.57-                     |
| REV FROM MONEY AND PROP   | 378,150.00           | 762,609.84        | 384,459.84                     |
| OTHER REVENUES            | 52,250.00            | 177,316.23        | 125,066.23                     |
| TRANSFERS IN              | 1,411,900.00         | 1,176,583.40      | 235,316.60-                    |
| * TOTALS                  | 18,251,361.00        | 9,957,874.57      | 8,293,486.43-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| FUND 205                  | MOTOR FUEL TAX       |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE | 504,220.00           | 458,369.79        | 45,850.21-                     |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 500.00               | 22,206.62         | 21,706.62                      |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 504,720.00           | 480,576.41        | 24,143.59-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
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| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| FUND 206                  | LOCAL MFT            |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| TAXES                     | 300,000.00           | 224,029.24        | 75,970.76-                     |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 100.00               | 125.03            | 25.03                          |
| OTHER REVENUES            | .00                  | 38,435.50         | 38,435.50                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 300,100.00           | 262,589.77        | 37,510.23-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                              |                      |                   |                                |
|------------------------------------|----------------------|-------------------|--------------------------------|
| 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                  | 50,401.91         | 50,401.91                      |
| OTHER REVENUES                     | .00                  | .00               | .00                            |
| TRANSFERS IN                       | 190,000.00           | 385,000.00        | 195,000.00                     |
| * TOTALS                           | 405,000.00           | 435,401.91        | 30,401.91                      |



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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             | 11,435.31         | 7,435.31                       |
| OTHER REVENUES          | 200.00               | 571.35            | 371.35                         |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 4,200.00             | 12,006.66         | 7,806.66                       |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| 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 02/29/2024

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                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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                | 16.45             | 6.45                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 95,010.00            | 109,073.83        | 14,063.83                      |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| FUND 221                | SPECIAL POLICE FUND  |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| FINES AND FORFEITURES   | 16,000.00            | 4,031.50          | 11,968.50-                     |
| REV FROM MONEY AND PROP | 50.00                | 5.09              | 44.91-                         |
| * TOTALS                | 16,050.00            | 4,036.59          | 12,013.41-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| 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            | 23,648.87         | 3,648.87                       |
| OTHER REVENUES          | 1,000.00             | 1,036.04          | 36.04                          |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 21,000.00            | 24,684.91         | 3,684.91                       |

FUND 277 COMM DEVLPMNT-CFDA 14.218

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 600,168.00           | 271,494.65        | 328,673.35-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 600,168.00           | 271,494.65        | 328,673.35-                    |

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



|                                    |                      |                   |                                |
|------------------------------------|----------------------|-------------------|--------------------------------|
| -----                              |                      |                   |                                |
| 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                 | 5.26              | .26                            |
| OTHER REVENUES                     | .00                  | .00               | .00                            |
| * TOTALS                           | 5.00                 | 5.26              | .26                            |

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

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| FUND 510                  | SPORTS COMPLEX       |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE | .00                  | 900,000.00        | 900,000.00                     |
| SALES                     | 794,500.00           | 805,496.76        | 10,996.76                      |
| CHARGES FOR SERVICES      | 678,568.00           | 91,781.92         | 586,786.08-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,473,068.00         | 1,797,278.68      | 324,210.68                     |

|                         |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   |                      |                   |                                |
| FUND 515                | LANDFILL FUND        |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| REV FROM MONEY AND PROP | .00                  | .01               | .01                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | 13,500.00         | 13,500.00                      |
| * TOTALS                | .00                  | 13,500.01         | 13,500.01                      |

|                           |                       |                   |                                |
|---------------------------|-----------------------|-------------------|--------------------------------|
| -----                     |                       |                   |                                |
| 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            | 526,092.60        | 91,434.40-                     |
| CHARGES FOR SERVICES      | .00                   | .00               | .00                            |
| FINES AND FORFEITURES     | .00                   | .00               | .00                            |
| REV FROM MONEY AND PROP   | 50.00                 | 12.47             | 37.53-                         |
| OTHER REVENUES            | .00                   | .00               | .00                            |
| TRANSFERS IN              | .00                   | .00               | .00                            |
| * TOTALS                  | 617,577.00            | 526,105.07        | 91,471.93-                     |

|                         |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| -----                   |                      |                   |                                |
| FUND 527 GAS FUND       |                      |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| SALES                   | 1,314,350.00         | 987,299.79        | 327,050.21-                    |
| CHARGES FOR SERVICES    | 241,500.00           | 182,583.47        | 58,916.53-                     |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 120.00               | .26               | 119.74-                        |
| OTHER REVENUES          | .00                  | 1,434.64          | 1,434.64                       |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,555,970.00         | 1,171,318.16      | 384,651.84-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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         | 2,435,172.97      | 212,223.03-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 388.39            | 611.61-                        |
| OTHER REVENUES            | 20,000.00            | 22,978.44         | 2,978.44                       |
| TRANSFERS IN              | 226,317.00           | 188,597.50        | 37,719.50-                     |
| * TOTALS                  | 2,894,713.00         | 2,647,137.30      | 247,575.70-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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         | 2,992,243.16      | 616,684.84-                    |
| CHARGES FOR SERVICES      | 540.00               | 200.00            | 340.00-                        |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 227.24            | 772.76-                        |
| OTHER REVENUES            | 20,000.00            | 4,570.12          | 15,429.88-                     |
| TRANSFERS IN              | 45,803.00            | 38,169.20         | 7,633.80-                      |
| * TOTALS                  | 3,676,271.00         | 3,035,409.72      | 640,861.28-                    |



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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        | 16,512,189.44     | 3,718,236.56-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 44,738.00            | 43,209.39         | 1,528.61-                      |
| OTHER REVENUES            | 52,500.00            | 40,182.41         | 12,317.59-                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 20,327,664.00        | 16,595,581.24     | 3,732,082.76-                  |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 915,680.00           | 911,086.74        | 4,593.26-                      |
| CHARGES FOR SERVICES    | 7,500.00             | 4,572.00          | 2,928.00-                      |
| FINES AND FORFEITURES   | .00                  | 100.00            | 100.00                         |
| REV FROM MONEY AND PROP | 500.00               | 2,504.35-         | 3,004.35-                      |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 16,979.00            | 14,149.20         | 2,829.80-                      |
| * TOTALS                | 940,659.00           | 927,403.59        | 13,255.41-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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

PREPARED 03/05/2024, 15:29:48

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 10/2024

VILLAGE OF RANTOUL

AS OF 02/29/2024

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           | 63,300.90         | 36,699.10-                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 332,746.00           | 479,474.74        | 146,728.74                     |
| OTHER REVENUES            | 550,900.00           | 34,000.00         | 516,900.00-                    |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 983,646.00           | 576,775.64        | 406,870.36-                    |

PREPARED 03/05/2024, 15:29:48

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

PAGE 25

PROGRAM: GM258L

ACCOUNTING PERIOD 10/2024

VILLAGE OF RANTOUL

AS OF 02/29/2024

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           | 481,500.14        | 7,292.14                       |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 474,208.00           | 481,500.14        | 7,292.14                       |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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         | 3,011,189.20      | 602,237.80-                    |
| REV FROM MONEY AND PROP | 2,647.00             | 553.09            | 2,093.91-                      |
| 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         | 3,012,742.29      | 835,331.71-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| FUND 618                | IMS FUND             |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| CHARGES FOR SERVICES    | 414,231.00           | 341,873.40        | 72,357.60-                     |
| REV FROM MONEY AND PROP | .00                  | 5.47              | 5.47                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 414,231.00           | 341,878.87        | 72,352.13-                     |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

| -----                   |                          |                   |                                |
|-------------------------|--------------------------|-------------------|--------------------------------|
| FUND 619                | CENTRAL MAINTENANCE FUND |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE     | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                          |                   |                                |
| CHARGES FOR SERVICES    | 650,507.00               | 542,089.10        | 108,417.90-                    |
| REV FROM MONEY AND PROP | .00                      | 23.60             | 23.60                          |
| OTHER REVENUES          | .00                      | .00               | .00                            |
| TRANSFERS IN            | .00                      | .00               | .00                            |
| * TOTALS                | 650,507.00               | 542,112.70        | 108,394.30-                    |



|                             |                      |                   |                                |
|-----------------------------|----------------------|-------------------|--------------------------------|
| -----                       |                      |                   |                                |
| 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                | 10.79             | .79                            |
| OTHER REVENUES              | .00                  | .00               | .00                            |
| TRANSFERS IN                | .00                  | .00               | .00                            |
| * TOTALS                    | 25,010.00            | 34,886.23         | 9,876.23                       |

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| FUND 722 POLICE PENSION   |                      |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| TAXES                     | .00                  | .00               | .00                            |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| FUND 751                  | LIBRARY              |                   |                                |
| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                     |                      |                   |                                |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| * TOTALS                  | .00                  | .00               | .00                            |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 02/29/2024

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

PREPARED 03/29/2024, 8:55:34

## ALL CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2024

VILLAGE OF RANTOUL

FROM: 03/01/2024 TO: 03/29/2024

REPORT NUMBER 97

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 93396    | 2517      | ILLINOIS PUBLIC ENERGY AGENCY  | 03/01/2024 | 230,944.45   |              | 00        | OUTSTANDING |                 |
| 93397    | 3278      | ACE HARDWARE                   | 03/08/2024 | 699.07       |              | 00        | OUTSTANDING |                 |
| 93398    | 4298      | ADVANCED INFORMATIONAL MAPPING | 03/08/2024 | 1,615.00     |              | 00        | OUTSTANDING |                 |
| 93399    | 537       | ALTORFER INC                   | 03/08/2024 | 3,687.94     |              | 00        | OUTSTANDING |                 |
| 93400    | 4210      | AMERICA ILSIN TECH LLC         | 03/08/2024 | 389.05       |              | 00        | OUTSTANDING |                 |
| 93401    | 9999998   | ANDUJAR, DAISY                 | 03/08/2024 | 18.13        |              | 00        | OUTSTANDING |                 |
| 93402    | 1284      | ANIXTER INC                    | 03/08/2024 | 5,407.05     |              | 00        | OUTSTANDING |                 |
| 93403    | 3427      | ARENDS HOGAN WALKER LLC        | 03/08/2024 | 282.49       |              | 00        | OUTSTANDING |                 |
| 93404    | 580       | ASSOCIATION OF ILLINOIS        | 03/08/2024 | 6,400.00     |              | 00        | OUTSTANDING |                 |
| 93405    | 9999999   | AT&T CRE LEASE ADMINISTRATION  | 03/08/2024 | 3,444.15     |              | 00        | OUTSTANDING |                 |
| 93406    | 597       | BARNES HENRY MEISENHEIMER      | 03/08/2024 | 20,540.61    |              | 00        | OUTSTANDING |                 |
| 93407    | 9999998   | BILLUPS, JAMES                 | 03/08/2024 | 51.82        |              | 00        | OUTSTANDING |                 |
| 93408    | 9999998   | BRISTOWE, AIDEN                | 03/08/2024 | 83.31        |              | 00        | OUTSTANDING |                 |
| 93409    | 9999998   | BROWN, AMBER L                 | 03/08/2024 | 76.80        |              | 00        | OUTSTANDING |                 |
| 93410    | 9999998   | BROWN, ANTHONY                 | 03/08/2024 | 1,000.00     |              | 00        | OUTSTANDING |                 |
| 93411    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 03/08/2024 | 949.75       |              | 00        | OUTSTANDING |                 |
| 93412    | 658       | CAPITOL GROUP SALES & DIST     | 03/08/2024 | 140.13       |              | 00        | OUTSTANDING |                 |
| 93413    | 1534      | CDW GOVERNMENT INC             | 03/08/2024 | 30.60        |              | 00        | OUTSTANDING |                 |
| 93414    | 1521      | CHAMPAIGN COUNTY RECORDER      | 03/08/2024 | 204.00       |              | 00        | OUTSTANDING |                 |
| 93415    | 1521      | CHAMPAIGN COUNTY RECORDER      | 03/08/2024 | 75.00        |              | 00        | OUTSTANDING |                 |
| 93416    | 438       | CHAMPAIGN NEWS GAZETTE         | 03/08/2024 | 44.00        |              | 00        | OUTSTANDING |                 |
| 93417    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 03/08/2024 | 9,991.00     |              | 00        | OUTSTANDING |                 |
| 93418    | 194       | CHAMPAIGN-DANVILLE OVERHEAD    | 03/08/2024 | 2,091.90     |              | 00        | OUTSTANDING |                 |
| 93419    | 708       | CHEMICAL MAINTENANCE INC       | 03/08/2024 | 2,073.64     |              | 00        | OUTSTANDING |                 |
| 93420    | 4218      | CISCO SYSTEMS INC              | 03/08/2024 | 6,636.86     |              | 00        | OUTSTANDING |                 |
| 93421    | 3922      | CMW EQUIPMENT                  | 03/08/2024 | 58.88        |              | 00        | OUTSTANDING |                 |
| 93422    | 745       | CONNOR CO URBANA BRANCH        | 03/08/2024 | 809.14       |              | 00        | OUTSTANDING |                 |
| 93423    | 3469      | CONSTELLATION NEWENERGY-GAS DI | 03/08/2024 | 17,879.70    |              | 00        | OUTSTANDING |                 |
| 93424    | 2023      | CONXXUS, LLC                   | 03/08/2024 | 405.00       |              | 00        | OUTSTANDING |                 |
| 93425    | 4088      | CORDOGAN CLARK AND ASSOCIATES  | 03/08/2024 | 3,777.86     |              | 00        | OUTSTANDING |                 |
| 93426    | 751       | CORKY'S SERVICE CENTER         | 03/08/2024 | 178.00       |              | 00        | OUTSTANDING |                 |
| 93427    | 9999998   | CURIEL GARCIA, ASHLEY          | 03/08/2024 | 82.22        |              | 00        | OUTSTANDING |                 |
| 93428    | 2464      | CXTEC                          | 03/08/2024 | 732.80       |              | 00        | OUTSTANDING |                 |
| 93429    | 1972      | DELL COMPUTER CORPORATION      | 03/08/2024 | 782.10       |              | 00        | OUTSTANDING |                 |
| 93430    | 797       | DEPKE WELDING SUPPLIES INC     | 03/08/2024 | 358.25       |              | 00        | OUTSTANDING |                 |
| 93431    | 1061      | DONOHUE & ASSOCIATES INC.      | 03/08/2024 | 8,357.50     |              | 00        | OUTSTANDING |                 |
| 93432    | 813       | DRAKE-SCRUGGS EQUIPMENT INC    | 03/08/2024 | 50.13        |              | 00        | OUTSTANDING |                 |
| 93433    | 2490      | DUST & SON                     | 03/08/2024 | 48.00        |              | 00        | OUTSTANDING |                 |
| 93434    | 3652      | ECOWATER SYSTEMS OF URBANA     | 03/08/2024 | 15.00        |              | 00        | OUTSTANDING |                 |
| 93435    | 3533      | ENGINEERING RESOURCE ASSOCIATE | 03/08/2024 | 1,215.00     |              | 00        | OUTSTANDING |                 |
| 93436    | 848       | ESS CLEAN INC                  | 03/08/2024 | 5,280.00     |              | 00        | OUTSTANDING |                 |
| 93437    | 856       | FASTENAL COMPANY               | 03/08/2024 | 808.94       |              | 00        | OUTSTANDING |                 |
| 93438    | 3606      | FBI NATIONAL ACADEMY ASSOCIATE | 03/08/2024 | 250.00       |              | 00        | OUTSTANDING |                 |
| 93439    | 875       | FLETCHER-REINHARDT COMPANY     | 03/08/2024 | 7,385.40     |              | 00        | OUTSTANDING |                 |
| 93440    | 887       | FRED'S PLUMBING HEATING        | 03/08/2024 | 859.38       |              | 00        | OUTSTANDING |                 |
| 93441    | 3183      | FRONTIER COMMUNICATIONS        | 03/08/2024 | 1,835.84     |              | 00        | OUTSTANDING |                 |
| 93442    | 3073      | G. A. RICH & SONS, INC         | 03/08/2024 | 32,164.00    |              | 00        | OUTSTANDING |                 |
| 93443    | 3445      | GE CAPTIAL RETAIL BANK         | 03/08/2024 | 1,849.24     |              | 00        | OUTSTANDING |                 |
| 93444    | 4173      | GFL ENVIRONMENTAL HOLDING INC  | 03/08/2024 | 10,261.32    |              | 00        | OUTSTANDING |                 |
| 93445    | 2026      | GLOBAL TECHNICAL SYSTEM INC.   | 03/08/2024 | 2,675.00     |              | 00        | OUTSTANDING |                 |
| 93446    | 2917      | GOVCONNECTIONS, INC            | 03/08/2024 | 11.46        |              | 00        | OUTSTANDING |                 |

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|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 93447    | 917       | GRAINGER PARTS OPERATIONS      | 03/08/2024 | 1,261.02     |              | 00        | OUTSTANDING |                 |
| 93448    | 918       | GRAYBAR ELECTRIC COMPANY INC.  | 03/08/2024 | 66.73        |              | 00        | OUTSTANDING |                 |
| 93449    | 9999997   | GRICE, KYLE                    | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93450    | 1779      | GROEBNER ASSOCIATES            | 03/08/2024 | 152.19       |              | 00        | OUTSTANDING |                 |
| 93451    | 9999997   | GROVE, KLAYTON                 | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93452    | 9999997   | GROVE, KLAYTON                 | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93453    | 3627      | HAWKINS INC                    | 03/08/2024 | 5,307.77     |              | 00        | OUTSTANDING |                 |
| 93454    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 03/08/2024 | 9,569.75     |              | 00        | OUTSTANDING |                 |
| 93455    | 3940      | HUTCHISON ENGINEERING INC      | 03/08/2024 | 22,254.43    |              | 00        | OUTSTANDING |                 |
| 93456    | 4341      | IDI                            | 03/08/2024 | 150.00       |              | 00        | OUTSTANDING |                 |
| 93457    | 978       | ILLINI FS INC                  | 03/08/2024 | 12,825.80    |              | 00        | OUTSTANDING |                 |
| 93458    | 978       | ILLINI FS INC                  | 03/08/2024 | 1,659.61     |              | 00        | OUTSTANDING |                 |
| 93459    | 2396      | ILLINOIS LAW ENFORCEMENT ALARM | 03/08/2024 | 600.00       |              | 00        | OUTSTANDING |                 |
| 93460    | 2753      | ILLINOIS SECRETARY OF STATE    | 03/08/2024 | 50.00        |              | 00        | OUTSTANDING |                 |
| 93461    | 4021      | INSIGHT PUBLIC SECTOR INC      | 03/08/2024 | 308.62       |              | 00        | OUTSTANDING |                 |
| 93462    | 4133      | INTEGRITY CONCRETE & EXCAVATIO | 03/08/2024 | 2,925.00     |              | 00        | OUTSTANDING |                 |
| 93463    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 03/08/2024 | 437.94       |              | 00        | OUTSTANDING |                 |
| 93464    | 4343      | J.F. ELECTRIC INC              | 03/08/2024 | 5,113.95     |              | 00        | OUTSTANDING |                 |
| 93465    | 4281      | JERRY KNELL                    | 03/08/2024 | 308.70       |              | 00        | OUTSTANDING |                 |
| 93466    | 3566      | JILL'S CREATIVE EXPRESSIONS    | 03/08/2024 | 3,130.07     |              | 00        | OUTSTANDING |                 |
| 93467    | 9999998   | KAUFFMAN, SUSAN                | 03/08/2024 | 572.26       |              | 00        | OUTSTANDING |                 |
| 93468    | 4109      | KELLIE WAHL                    | 03/08/2024 | 410.00       |              | 00        | OUTSTANDING |                 |
| 93469    | 13        | KEY EQUIPMENT & SUPPLY CO      | 03/08/2024 | 110,301.00   |              | 00        | OUTSTANDING |                 |
| 93470    | 2701      | KUSSMAUL ELECTRONICS CO., INC. | 03/08/2024 | 396.29       |              | 00        | OUTSTANDING |                 |
| 93471    | 4263      | LITANIA SPORTS GROUP INC       | 03/08/2024 | 382.50       |              | 00        | OUTSTANDING |                 |
| 93472    | 9999997   | MARCHAKITUS, JON               | 03/08/2024 | 56.00        |              | 00        | OUTSTANDING |                 |
| 93473    | 3737      | MCC NETWORK SERVICES LLC       | 03/08/2024 | 850.00       |              | 00        | OUTSTANDING |                 |
| 93474    | 109       | MCMMASTER-CARR SUPPLY COMPANY  | 03/08/2024 | 558.84       |              | 00        | OUTSTANDING |                 |
| 93475    | 3466      | MEDIACOM TELEPHONY OF ILLINOIS | 03/08/2024 | 55.22        |              | 00        | OUTSTANDING |                 |
| 93476    | 1898      | MENARDS                        | 03/08/2024 | 7,316.00     |              | 00        | OUTSTANDING |                 |
| 93477    | 2617      | MID-WEST TRUCKERS ASSOC., INC. | 03/08/2024 | 738.00       |              | 00        | OUTSTANDING |                 |
| 93478    | 4335      | MIDWEST PRINT & STITCH, LLC    | 03/08/2024 | 19.50        |              | 00        | OUTSTANDING |                 |
| 93479    | 9999997   | MILLER, DEAN                   | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93480    | 9999997   | MOORE, MATT                    | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93481    | 9999997   | MOORE, MATT                    | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93482    | 602       | MOTION INDUSTRIES              | 03/08/2024 | 642.49       |              | 00        | OUTSTANDING |                 |
| 93483    | 3211      | MTI DISTRIBUTING, INC          | 03/08/2024 | 302.10       |              | 00        | OUTSTANDING |                 |
| 93484    | 1372      | MUNICIPAL CLERKS OF ILLINOIS   | 03/08/2024 | 45.00        |              | 00        | OUTSTANDING |                 |
| 93485    | 1968      | NAPA RANTOUL                   | 03/08/2024 | 273.50       |              | 00        | OUTSTANDING |                 |
| 93486    | 9999998   | NEGRETE, RITA                  | 03/08/2024 | 92.52        |              | 00        | OUTSTANDING |                 |
| 93487    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 03/08/2024 | 818.33       |              | 00        | OUTSTANDING |                 |
| 93488    | 188       | OFFICE OF STATE FIRE MARSHALL  | 03/08/2024 | 100.00       |              | 00        | OUTSTANDING |                 |
| 93489    | 3712      | PACE ANALYTICAL INC            | 03/08/2024 | 630.00       |              | 00        | OUTSTANDING |                 |
| 93490    | 3418      | PITNEY BOWES GLOBAL FINANCIAL  | 03/08/2024 | 99.96        |              | 00        | OUTSTANDING |                 |
| 93491    | 225       | PITNEY BOWES PURCHASE POWER    | 03/08/2024 | 115.62       |              | 00        | OUTSTANDING |                 |
| 93492    | 4290      | QUADIENT FINANCE USA INC       | 03/08/2024 | 90.00        |              | 00        | OUTSTANDING |                 |
| 93493    | 2744      | RANTOUL AUTO BODY, INC         | 03/08/2024 | 1,544.63     |              | 00        | OUTSTANDING |                 |
| 93494    | 288       | RAY O HERRON CO INC            | 03/08/2024 | 680.17       |              | 00        | OUTSTANDING |                 |
| 93495    | 9999998   | REYNOLDS, CURTIS P             | 03/08/2024 | 77.58        |              | 00        | OUTSTANDING |                 |
| 93496    | 319       | ROGARDS OFFICE PLUS            | 03/08/2024 | 2,374.24     |              | 00        | OUTSTANDING |                 |
| 93497    | 313       | ROGERS SUPPLY COMPANY INC      | 03/08/2024 | 486.70       |              | 00        | OUTSTANDING |                 |



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| 93498    | 1283      | RURAL KING                     | 03/08/2024 | 2,052.66     |              | 00        | OUTSTANDING |                 |
| 93499    | 4338      | SECURITY DOOR AND HARDWARE CO  | 03/08/2024 | 170.00       |              | 00        | OUTSTANDING |                 |
| 93500    | 3321      | SIEMENS INDUSTRY, INC          | 03/08/2024 | 1,914.52     |              | 00        | OUTSTANDING |                 |
| 93501    | 2528      | SNAP ON INDUSTRIAL             | 03/08/2024 | .00          | 03/12/2024   | 00        | VOID        | 74.70           |
| 93502    | 9999997   | SONDAG, NICK                   | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93503    | 9999997   | SONDAG, NICK                   | 03/08/2024 | 179.00       |              | 00        | OUTSTANDING |                 |
| 93504    | 388       | SPRINGFIELD ELECTRIC           | 03/08/2024 | 5,209.30     |              | 00        | OUTSTANDING |                 |
| 93505    | 400       | STEVENSON SALES                | 03/08/2024 | 111.00       |              | 00        | OUTSTANDING |                 |
| 93506    | 2829      | SYSO CENTRAL ILLINOIS INC      | 03/08/2024 | 1,542.03     |              | 00        | OUTSTANDING |                 |
| 93507    | 1996      | TEE JAY CENTRAL INC.           | 03/08/2024 | 2,562.00     |              | 00        | OUTSTANDING |                 |
| 93508    | 2590      | TRIAD SHREDDING CORP           | 03/08/2024 | 108.00       |              | 00        | OUTSTANDING |                 |
| 93509    | 463       | TRUCKS DELUXE                  | 03/08/2024 | 560.00       |              | 00        | OUTSTANDING |                 |
| 93510    | 3231      | T T DISTRIBUTION               | 03/08/2024 | 830.67       |              | 00        | OUTSTANDING |                 |
| 93511    | 3100      | UDEN MASONRY                   | 03/08/2024 | 8,000.00     |              | 00        | OUTSTANDING |                 |
| 93512    | 4098      | UNIQUE PAVING MATERIALS CORP   | 03/08/2024 | 883.40       |              | 00        | OUTSTANDING |                 |
| 93513    | 475       | UNITED FUEL CO                 | 03/08/2024 | 16,902.42    |              | 00        | OUTSTANDING |                 |
| 93514    | 495       | USA BLUEBOOK                   | 03/08/2024 | 1,371.22     |              | 00        | OUTSTANDING |                 |
| 93515    | 3925      | USALCO LLC                     | 03/08/2024 | 11,259.78    |              | 00        | OUTSTANDING |                 |
| 93516    | 2379      | UTILITY SAFETY & DESIGN        | 03/08/2024 | 225.00       |              | 00        | OUTSTANDING |                 |
| 93517    | 1086      | VERIZON WIRELESS               | 03/08/2024 | 471.41       |              | 00        | OUTSTANDING |                 |
| 93518    | 503       | VERMEER SALES & SERVICE        | 03/08/2024 | 18.21        |              | 00        | OUTSTANDING |                 |
| 93519    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 03/08/2024 | 20,045.75    |              | 00        | OUTSTANDING |                 |
| 93520    | 4248      | WARNING LITES OF SOUTHERN IL,  | 03/08/2024 | 3,727.50     |              | 00        | OUTSTANDING |                 |
| 93521    | 4183      | WEASE EQUIPMENT INC            | 03/08/2024 | 161.57       |              | 00        | OUTSTANDING |                 |
| 93522    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 03/12/2024 | 1,046,675.48 |              | 00        | OUTSTANDING |                 |
| 93523    | 1958      | ILLINOIS PHCC                  | 03/13/2024 | 35.00        |              | 00        | OUTSTANDING |                 |
| 93524    | 1141      | VILLAGE OF RANTOUL             | 03/13/2024 | 464,503.85   |              | 00        | OUTSTANDING |                 |
| 93525    | 1141      | VILLAGE OF RANTOUL             | 03/13/2024 | 100.00       |              | 00        | OUTSTANDING |                 |
| 93526    | 1141      | VILLAGE OF RANTOUL             | 03/13/2024 | 321.00       |              | 00        | OUTSTANDING |                 |
| 93527    | 4295      | RUGERS LLC                     | 03/14/2024 | 1,800.00     |              | 00        | OUTSTANDING |                 |
| 93528    | 3278      | ACE HARDWARE                   | 03/22/2024 | 1,005.45     |              | 00        | OUTSTANDING |                 |
| 93529    | 2498      | ADAMS OUTDOOR ADVERTISING      | 03/22/2024 | 782.50       |              | 00        | OUTSTANDING |                 |
| 93530    | 3111      | ADVANCED AUTOMATION & CONTROL  | 03/22/2024 | 2,207.73     |              | 00        | OUTSTANDING |                 |
| 93531    | 537       | ALTORFER INC                   | 03/22/2024 | 296.45       |              | 00        | OUTSTANDING |                 |
| 93532    | 1719      | AMEREN ILLINOIS COMPANY        | 03/22/2024 | 39,677.73    |              | 00        | OUTSTANDING |                 |
| 93533    | 1284      | ANIXTER INC                    | 03/22/2024 | 3,382.72     |              | 00        | OUTSTANDING |                 |
| 93534    | 567       | ARAMARK UNIFORM SERVICE INC    | 03/22/2024 | 2,995.13     |              | 00        | OUTSTANDING |                 |
| 93535    | 9999998   | ARDON, JOSE GRANADOS           | 03/22/2024 | 52.41        |              | 00        | OUTSTANDING |                 |
| 93536    | 1649      | AT&T (LOUISVILLE, KY)          | 03/22/2024 | 46.73        |              | 00        | OUTSTANDING |                 |
| 93537    | 4019      | BEACON ATHLETICS LLC           | 03/22/2024 | 168.00       |              | 00        | OUTSTANDING |                 |
| 93538    | 9999997   | BRASHER, TASHA                 | 03/22/2024 | 86.00        |              | 00        | OUTSTANDING |                 |
| 93539    | 2921      | BURNS & MCDONNELL ENGINEERING  | 03/22/2024 | 1,026.00     |              | 00        | OUTSTANDING |                 |
| 93540    | 9999998   | CAMACHO NAVEDO, JOSE           | 03/22/2024 | 26.64        |              | 00        | OUTSTANDING |                 |
| 93541    | 3594      | CANNON TECHNOLOGIES INC        | 03/22/2024 | 25,849.00    |              | 00        | OUTSTANDING |                 |
| 93542    | 697       | CHAMPAIGN CO SHERIFF'S OFC     | 03/22/2024 | 81.78        |              | 00        | OUTSTANDING |                 |
| 93543    | 1521      | CHAMPAIGN COUNTY RECORDER      | 03/22/2024 | 255.00       |              | 00        | OUTSTANDING |                 |
| 93544    | 438       | CHAMPAIGN NEWS GAZETTE         | 03/22/2024 | 170.40       |              | 00        | OUTSTANDING |                 |
| 93545    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 03/22/2024 | 32.00        |              | 00        | OUTSTANDING |                 |
| 93546    | 708       | CHEMICAL MAINTENANCE INC       | 03/22/2024 | 9,402.34     |              | 00        | OUTSTANDING |                 |
| 93547    | 711       | CHICAGO TITLE INSURANCE CO     | 03/22/2024 | 300.00       |              | 00        | OUTSTANDING |                 |
| 93548    | 4039      | CONCRETE INC                   | 03/22/2024 | 59,056.50    |              | 00        | OUTSTANDING |                 |

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| 93549    | 4180      | CONSOLIDATED CCS               | 03/22/2024 | 377.90       |              | 00        | OUTSTANDING |                 |
| 93550    | 4088      | CORDOGAN CLARK AND ASSOCIATES  | 03/22/2024 | 3,391.17     |              | 00        | OUTSTANDING |                 |
| 93551    | 3201      | COUNTY MARKET #568             | 03/22/2024 | 270.90       |              | 00        | OUTSTANDING |                 |
| 93552    | 2550      | COUNTY MATERIALS CORPORATION   | 03/22/2024 | 2,018.00     |              | 00        | OUTSTANDING |                 |
| 93553    | 9999998   | CRANE, JOSHUA                  | 03/22/2024 | 10.86        |              | 00        | OUTSTANDING |                 |
| 93554    | 4038      | CROSSROADS CONTRACTOR SUPPLY C | 03/22/2024 | 1,861.70     |              | 00        | OUTSTANDING |                 |
| 93555    | 3647      | DATAPROSE, LLC                 | 03/22/2024 | 3,839.71     |              | 00        | OUTSTANDING |                 |
| 93556    | 2556      | DAVE & HARRY LOCKSMITH'S, INC. | 03/22/2024 | 9.00         |              | 00        | OUTSTANDING |                 |
| 93557    | 797       | DEPKE WELDING SUPPLIES INC     | 03/22/2024 | 146.44       |              | 00        | OUTSTANDING |                 |
| 93558    | 4238      | DOCUPHASE LLC                  | 03/22/2024 | 362.00       |              | 00        | OUTSTANDING |                 |
| 93559    | 4294      | DUMPSTER DISPOSAL SERVICES LLC | 03/22/2024 | 150.00       |              | 00        | OUTSTANDING |                 |
| 93560    | 3860      | ENGHAUSEN TOOL GROUP LTD       | 03/22/2024 | 145.20       |              | 00        | OUTSTANDING |                 |
| 93561    | 849       | EVANS FROEHLICH BETH & CHAMLEY | 03/22/2024 | 12,029.00    |              | 00        | OUTSTANDING |                 |
| 93562    | 856       | FASTENAL COMPANY               | 03/22/2024 | 361.16       |              | 00        | OUTSTANDING |                 |
| 93563    | 3606      | FBI NATIONAL ACADEMY ASSOCIATE | 03/22/2024 | .00          | 03/27/2024   | 00        | VOID        | 850.00          |
| 93564    | 9999998   | FIVE SAINTS RANTOUL LLC        | 03/22/2024 | 26.97        |              | 00        | OUTSTANDING |                 |
| 93565    | 875       | FLETCHER-REINHARDT COMPANY     | 03/22/2024 | 224.00       |              | 00        | OUTSTANDING |                 |
| 93566    | 887       | FRED'S PLUMBING HEATING        | 03/22/2024 | 495.00       |              | 00        | OUTSTANDING |                 |
| 93567    | 3183      | FRONTIER COMMUNICATIONS        | 03/22/2024 | 109.15       |              | 00        | OUTSTANDING |                 |
| 93568    | 3445      | GE CAPTIAL RETAIL BANK         | 03/22/2024 | 3,055.09     |              | 00        | OUTSTANDING |                 |
| 93569    | 4173      | GFL ENVIRONMENTAL HOLDING INC  | 03/22/2024 | 1,785.52     |              | 00        | OUTSTANDING |                 |
| 93570    | 3265      | GRID TRAINING CORPORATION      | 03/22/2024 | 702.00       |              | 00        | OUTSTANDING |                 |
| 93571    | 1779      | GROEBNER ASSOCIATES            | 03/22/2024 | 450.80       |              | 00        | OUTSTANDING |                 |
| 93572    | 2906      | GULLIFORD SEPTIC SERVICE       | 03/22/2024 | 260.00       |              | 00        | OUTSTANDING |                 |
| 93573    | 3386      | GYMNASIUM MATTERS LLC          | 03/22/2024 | 688.00       |              | 00        | OUTSTANDING |                 |
| 93574    | 4224      | HANSON PROFESSIONAL SERVICES I | 03/22/2024 | 57,740.48    |              | 00        | OUTSTANDING |                 |
| 93575    | 3627      | HAWKINS INC                    | 03/22/2024 | 5,834.86     |              | 00        | OUTSTANDING |                 |
| 93576    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 03/22/2024 | 9,687.24     |              | 00        | OUTSTANDING |                 |
| 93577    | 9999998   | HOBBS, LANDON                  | 03/22/2024 | 75.02        |              | 00        | OUTSTANDING |                 |
| 93578    | 3940      | HUTCHISON ENGINEERING INC      | 03/22/2024 | 12,111.62    |              | 00        | OUTSTANDING |                 |
| 93579    | 2631      | IAEI-CILD                      | 03/22/2024 | 50.00        |              | 00        | OUTSTANDING |                 |
| 93580    | 3335      | ICON ENTERPRISES, INC.         | 03/22/2024 | 317.99       |              | 00        | OUTSTANDING |                 |
| 93581    | 4165      | ILLINOIS COUNTIES RISK MGMNT T | 03/22/2024 | 118,792.00   |              | 00        | OUTSTANDING |                 |
| 93582    | 978       | ILLINI FS INC                  | 03/22/2024 | 879.15       |              | 00        | OUTSTANDING |                 |
| 93583    | 982       | ILLINOIS CENTRAL RAILROAD      | 03/22/2024 | 60.90        |              | 00        | OUTSTANDING |                 |
| 93584    | 1006      | ILLINOIS METER INC             | 03/22/2024 | 1,165.25     |              | 00        | OUTSTANDING |                 |
| 93585    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 03/22/2024 | 500.16       |              | 00        | OUTSTANDING |                 |
| 93586    | 1030      | INTL ASSOC OF CHIEFS OF POLICE | 03/22/2024 | 1,000.00     |              | 00        | OUTSTANDING |                 |
| 93587    | 3695      | ITSAVVY LLC                    | 03/22/2024 | 75.22        |              | 00        | OUTSTANDING |                 |
| 93588    | 4343      | J.F. ELECTRIC INC              | 03/22/2024 | 41,167.00    |              | 00        | OUTSTANDING |                 |
| 93589    | 4234      | JANE STEWART                   | 03/22/2024 | 436.50       |              | 00        | OUTSTANDING |                 |
| 93590    | 1042      | JC SCHULTZ ENTERPRISES INC     | 03/22/2024 | 814.75       |              | 00        | OUTSTANDING |                 |
| 93591    | 4281      | JERRY KNEEL                    | 03/22/2024 | 39.95        |              | 00        | OUTSTANDING |                 |
| 93592    | 1627      | PAINT PROFESSOR                | 03/22/2024 | 225.00       |              | 00        | OUTSTANDING |                 |
| 93593    | 1931      | JOHNSON CONTROLS SECURITY SOLU | 03/22/2024 | 496.92       |              | 00        | OUTSTANDING |                 |
| 93594    | 9999998   | JOYNER, LATRICE                | 03/22/2024 | 44.11        |              | 00        | OUTSTANDING |                 |
| 93595    | 9999998   | KASPERS, CASEY                 | 03/22/2024 | 3.81         |              | 00        | OUTSTANDING |                 |
| 93596    | 3488      | KEC DESIGN LLC R DANIEL PROCTO | 03/22/2024 | 56.25        |              | 00        | OUTSTANDING |                 |
| 93597    | 9999998   | LAMPTON, DAREN                 | 03/22/2024 | 64.57        |              | 00        | OUTSTANDING |                 |
| 93598    | 4289      | LAWNDOGGS                      | 03/22/2024 | 725.00       |              | 00        | OUTSTANDING |                 |
| 93599    | 3935      | LINDE LLC                      | 03/22/2024 | 1,829.89     |              | 00        | OUTSTANDING |                 |

PREPARED 03/29/2024, 8:55:34

## ALL CHECKS REGISTER

PAGE 5

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 11/2024

VILLAGE OF RANTOUL

FROM: 03/01/2024 TO: 03/29/2024

REPORT NUMBER 97

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 93600       | 3620         | MAC'S CONVENIENCE STORES, LLC  | 03/22/2024    | 46,581.38       |                 | 00           | OUTSTANDING |                    |
| 93601       | 4023         | MACQUEEN EQUIPMENT, LLC        | 03/22/2024    | 1,855.00        |                 | 00           | OUTSTANDING |                    |
| 93602       | 3466         | MEDIACOM TELEPHONY OF ILLINOIS | 03/22/2024    | 349.95          |                 | 00           | OUTSTANDING |                    |
| 93603       | 3120         | MEHRINGS SUPPLY COMPANY        | 03/22/2024    | 172.61          |                 | 00           | OUTSTANDING |                    |
| 93604       | 1898         | MENARDS                        | 03/22/2024    | 82.11           |                 | 00           | OUTSTANDING |                    |
| 93605       | 4344         | MO'S BURRITOS                  | 03/22/2024    | 1,580.00        |                 | 00           | OUTSTANDING |                    |
| 93606       | 3337         | M3 MECHANICAL, INC             | 03/22/2024    | 2,480.40        |                 | 00           | OUTSTANDING |                    |
| 93607       | 1968         | NAPA RANTOUL                   | 03/22/2024    | 21.18           |                 | 00           | OUTSTANDING |                    |
| 93608       | 180          | NICOR GAS                      | 03/22/2024    | 4,124.00        |                 | 00           | OUTSTANDING |                    |
| 93609       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 03/22/2024    | 799.18          |                 | 00           | OUTSTANDING |                    |
| 93610       | 9999998      | PAYNE, SERENA                  | 03/22/2024    | 30.88           |                 | 00           | OUTSTANDING |                    |
| 93611       | 217          | PEPSI-COLA                     | 03/22/2024    | 1,923.38        |                 | 00           | OUTSTANDING |                    |
| 93612       | 4113         | POLYDYNE INC                   | 03/22/2024    | 3,795.00        |                 | 00           | OUTSTANDING |                    |
| 93613       | 4324         | PRECISION ENGINEERING GROUP IN | 03/22/2024    | 1,700.00        |                 | 00           | OUTSTANDING |                    |
| 93614       | 1361         | REGIONAL PLANNING COMMISSION   | 03/22/2024    | 275.00          |                 | 00           | OUTSTANDING |                    |
| 93615       | 9999997      | REIFSTECK, CHRISTINA           | 03/22/2024    | 86.00           |                 | 00           | OUTSTANDING |                    |
| 93616       | 3463         | REYNOLDS TOWING SERVICE INC    | 03/22/2024    | 70.00           |                 | 00           | OUTSTANDING |                    |
| 93617       | 4076         | ROESSLER CONSTRUCTION & CONTRA | 03/22/2024    | 64,935.20       |                 | 00           | OUTSTANDING |                    |
| 93618       | 313          | ROGERS SUPPLY COMPANY INC      | 03/22/2024    | 4,803.66        |                 | 00           | OUTSTANDING |                    |
| 93619       | 1283         | RURAL KING                     | 03/22/2024    | 1,195.29        |                 | 00           | OUTSTANDING |                    |
| 93620       | 3450         | RUSH TRUCK CENTERS OF ILLINOIS | 03/22/2024    | 985.90          |                 | 00           | OUTSTANDING |                    |
| 93621       | 370          | SHIELDS AUTO CENTER INC        | 03/22/2024    | 22.05           |                 | 00           | OUTSTANDING |                    |
| 93622       | 370          | SHIELDS AUTO CENTER INC        | 03/22/2024    | 6,513.76        |                 | 00           | OUTSTANDING |                    |
| 93623       | 388          | SPRINGFIELD ELECTRIC           | 03/22/2024    | 256.52          |                 | 00           | OUTSTANDING |                    |
| 93624       | 4070         | STAPLES INC                    | 03/22/2024    | 287.28          |                 | 00           | OUTSTANDING |                    |
| 93625       | 3875         | STORMWIND LLC                  | 03/22/2024    | 1,490.00        |                 | 00           | OUTSTANDING |                    |
| 93626       | 4345         | SUPER CITY DOTS LLC            | 03/22/2024    | 3,487.18        |                 | 00           | OUTSTANDING |                    |
| 93627       | 2829         | SYSO CENTRAL ILLINOIS INC      | 03/22/2024    | 5,931.59        |                 | 00           | OUTSTANDING |                    |
| 93628       | 2037         | TALLMAN EQUIPMENT COMPANY      | 03/22/2024    | 1,508.78        |                 | 00           | OUTSTANDING |                    |
| 93629       | 3370         | TRI-TECH FORENSICS, INC        | 03/22/2024    | 656.56          |                 | 00           | OUTSTANDING |                    |
| 93630       | 3231         | T T DISTRIBUTION               | 03/22/2024    | 101.00          |                 | 00           | OUTSTANDING |                    |
| 93631       | 2019         | ULINE                          | 03/22/2024    | 1,926.85        |                 | 00           | OUTSTANDING |                    |
| 93632       | 3603         | UNITED DEVELOPERS, LLC         | 03/22/2024    | 462,873.26      |                 | 00           | OUTSTANDING |                    |
| 93633       | 495          | USA BLUEBOOK                   | 03/22/2024    | 1,369.07        |                 | 00           | OUTSTANDING |                    |
| 93634       | 1086         | VERIZON WIRELESS               | 03/22/2024    | 2,084.90        |                 | 00           | OUTSTANDING |                    |
| 93635       | 1805         | VID-COM SYSTEMS INC.           | 03/22/2024    | 170.00          |                 | 00           | OUTSTANDING |                    |
| 93636       | 505          | VILLAGE OF RANTOUL UTILITIES   | 03/22/2024    | 3,861.36        |                 | 00           | OUTSTANDING |                    |
| 93637       | 2549         | BANK OF RANTOUL VISA           | 03/22/2024    | 492.30          |                 | 00           | OUTSTANDING |                    |
| 93638       | 2549         | BANK OF RANTOUL VISA           | 03/22/2024    | 430.98          |                 | 00           | OUTSTANDING |                    |
| 93639       | 2549         | BANK OF RANTOUL VISA           | 03/22/2024    | 523.39          |                 | 00           | OUTSTANDING |                    |
| 93640       | 2549         | BANK OF RANTOUL VISA           | 03/22/2024    | 1,388.14        |                 | 00           | OUTSTANDING |                    |
| 93641       | 2549         | BANK OF RANTOUL VISA           | 03/22/2024    | 2,615.65        |                 | 00           | OUTSTANDING |                    |
| 93642       | 2549         | BANK OF RANTOUL VISA           | 03/22/2024    | 140.61          |                 | 00           | OUTSTANDING |                    |
| 93643       | 3768         | VOLO BROADBAND                 | 03/22/2024    | 26.07           |                 | 00           | OUTSTANDING |                    |
| 93644       | 514          | WATERS ELECTRICAL CONTRACTING  | 03/22/2024    | 9,389.55        |                 | 00           | OUTSTANDING |                    |
| 93645       | 9999998      | WILLIAMS, KENNETH II           | 03/22/2024    | 33.51           |                 | 00           | OUTSTANDING |                    |
| 93646       | 4316         | GAINES FENCE & CO.             | 03/22/2024    | 5,168.45        |                 | 00           | OUTSTANDING |                    |
| 93647       | 1141         | VILLAGE OF RANTOUL             | 03/27/2024    | 469,207.53      |                 | 00           | OUTSTANDING |                    |
| 93648       | 2517         | ILLINOIS PUBLIC ENERGY AGENCY  | 03/28/2024    | 122,407.42      |                 | 00           | OUTSTANDING |                    |

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

ACCOUNTING PERIOD 11/2024

REPORT NUMBER 97

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 |
|-------------------------|--------------|--------------------------------|--------------------|-----------------|-----------------|--------------|-------------|--------------------|
| NO. OF CHECKS:          |              | 253                            | CHECKS OUTSTANDING | 3,861,149.01    | ***             |              |             |                    |
| OUTSTANDING CHECKS:     |              | 251                            | RECONCILED CHECKS: | VOID CHECKS:    | 2               |              |             |                    |
|                         |              | 3,860,224.31                   | .00                | .00             |                 |              |             | 924.70             |
| 10455                   | 2843         | BENEFIT PLANNING CONSULTANTS,  | 03/08/2024         | 452.80          |                 | 01           | OUTSTANDING |                    |
| 10456                   | 4292         | BLUE CROSS BLUE SHIELD OF IL   | 03/08/2024         | 94,879.92       |                 | 01           | OUTSTANDING |                    |
| 10457                   | 4211         | HUMANA INSURANCE COMPANY       | 03/08/2024         | 7,376.03        |                 | 01           | OUTSTANDING |                    |
| 10458                   | 2438         | MUTUAL OF OMAHA                | 03/08/2024         | 3,408.80        |                 | 01           | OUTSTANDING |                    |
| 10459                   | 2687         | LEGALSHIELD                    | 03/08/2024         | 254.10          |                 | 01           | OUTSTANDING |                    |
| 10460                   | 2554         | VISION SERVICE PLAN INSURANCE  | 03/08/2024         | 1,375.42        |                 | 01           | OUTSTANDING |                    |
| 10461                   | 1279         | IBEW                           | 03/13/2024         | 994.04          |                 | 01           | OUTSTANDING |                    |
| 10462                   | 1278         | IL FRATERNAL ORDER OF POLICE   | 03/13/2024         | 663.00          |                 | 01           | OUTSTANDING |                    |
| 10463                   | 3971         | VERMILION COUNTY CIRCUIT CLERK | 03/13/2024         | 212.30          |                 | 01           | OUTSTANDING |                    |
| 10464                   | 1141         | VILLAGE OF RANTOUL             | 03/13/2024         | 120.64          |                 | 01           | OUTSTANDING |                    |
| 10465                   | 1141         | VILLAGE OF RANTOUL             | 03/13/2024         | 238.00          |                 | 01           | OUTSTANDING |                    |
| 10466                   | 1128         | VILLAGE OF RANTOL POLICE PENSI | 03/13/2024         | 9,705.52        |                 | 01           | OUTSTANDING |                    |
| 10467                   | 505          | VILLAGE OF RANTOUL UTILITIES   | 03/13/2024         | 525.00          |                 | 01           | OUTSTANDING |                    |
| 10468                   | 2572         | AFLAC                          | 03/22/2024         | 2,895.32        |                 | 01           | OUTSTANDING |                    |
| 10469                   | 171          | NCPERS GROUP LIFE INSURANCE    | 03/22/2024         | 256.00          |                 | 01           | OUTSTANDING |                    |
| 10470                   | 4220         | FRIENDS OF RANTOUL FIRE DEPART | 03/27/2024         | 594.00          |                 | 01           | OUTSTANDING |                    |
| 10471                   | 3971         | VERMILION COUNTY CIRCUIT CLERK | 03/27/2024         | 212.30          |                 | 01           | OUTSTANDING |                    |
| 10472                   | 1141         | VILLAGE OF RANTOUL             | 03/27/2024         | 296.00          |                 | 01           | OUTSTANDING |                    |
| 10473                   | 1141         | VILLAGE OF RANTOUL             | 03/27/2024         | 120.64          |                 | 01           | OUTSTANDING |                    |
| 10474                   | 1128         | VILLAGE OF RANTOL POLICE PENSI | 03/27/2024         | 9,438.66        |                 | 01           | OUTSTANDING |                    |
| 10475                   | 505          | VILLAGE OF RANTOUL UTILITIES   | 03/27/2024         | 595.00          |                 | 01           | OUTSTANDING |                    |
| BANK: 01 Payroll Fund   |              |                                |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:          |              | 21                             | CHECKS OUTSTANDING | 134,613.49      | ***             |              |             |                    |
| OUTSTANDING CHECKS:     |              | 21                             | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                         |              | 134,613.49                     | .00                | .00             |                 |              |             | 924.70             |
| BANK: 02 Motor Fuel Tax |              |                                |                    |                 |                 |              |             |                    |
| NO. OF CHECKS:          |              |                                | CHECKS OUTSTANDING | .00             | ***             |              |             |                    |
| OUTSTANDING CHECKS:     |              |                                | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |             |                    |
|                         |              | .00                            | .00                | .00             |                 |              |             | 924.70             |
| BANK: 05 *****          |              |                                |                    |                 |                 |              |             |                    |

| CHECK NO                                  | VENDOR NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT       | DATE CLEARED | BANK CODE | STATUS       | ORIGINAL AMOUNT |
|-------------------------------------------|-----------|-------------|------------|--------------------|--------------|-----------|--------------|-----------------|
| -----                                     |           |             |            |                    |              |           |              |                 |
| NO. OF CHECKS:                            |           |             |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |             |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |             |            | .00                |              |           |              | .00             |
| BANK: 06 EDA Revolving Loan Fund          |           |             |            |                    |              |           |              | 924.70          |
| NO. OF CHECKS:                            |           |             |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |             |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |             |            | .00                |              |           |              | .00             |
| BANK: 07 911 Surcharge Fund               |           |             |            |                    |              |           |              | 924.70          |
| NO. OF CHECKS:                            |           |             |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |             |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |             |            | .00                |              |           |              | .00             |
| BANK: 08 Caretaker Operations             |           |             |            |                    |              |           |              | 924.70          |
| NO. OF CHECKS:                            |           |             |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |             |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |             |            | .00                |              |           |              | .00             |
| BANK: 10 Economic Dev Revolving Loan Fund |           |             |            |                    |              |           |              | 924.70          |
| NO. OF CHECKS:                            |           |             |            | CHECKS OUTSTANDING |              |           |              | .00 ***         |
| OUTSTANDING CHECKS:                       |           |             |            | RECONCILED CHECKS: |              |           | VOID CHECKS: |                 |
|                                           |           |             |            | .00                |              |           |              | .00             |
| BANK: 11 EDA Electric                     |           |             |            |                    |              |           |              | 924.70          |
| NO. OF CHECKS:                            |           |             |            | CHECKS OUTSTANDING |              |           |              | .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 |
|-------------------------------------------|--------------|--------------------|--------------------|-----------------|-----------------|--------------|----------------|--------------------|
| <hr/>                                     |              |                    |                    |                 |                 |              |                |                    |
| OUTSTANDING CHECKS:                       |              |                    | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |                |                    |
|                                           |              | .00                | .00                | .00             |                 |              |                | 924.70             |
| BANK: 12 EDA Watermain Extn Project       |              |                    |                    |                 |                 |              |                |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |                    | .00 ***         |                 |              |                |                    |
| OUTSTANDING CHECKS:                       |              |                    | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |                |                    |
|                                           |              | .00                | .00                | .00             |                 |              |                | 924.70             |
| BANK: 14 EDA Chandler Road Local          |              |                    |                    |                 |                 |              |                |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |                    | .00 ***         |                 |              |                |                    |
| OUTSTANDING CHECKS:                       |              |                    | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |                |                    |
|                                           |              | .00                | .00                | .00             |                 |              |                | 924.70             |
| BANK: 16 Rental Rehab Revolving Loan Fund |              |                    |                    |                 |                 |              |                |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |                    | .00 ***         |                 |              |                |                    |
| OUTSTANDING CHECKS:                       |              |                    | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |                |                    |
|                                           |              | .00                | .00                | .00             |                 |              |                | 924.70             |
| 3560                                      | 1141         | VILLAGE OF RANTOUL | 03/13/2024         | 2,304.98        |                 |              | 17 OUTSTANDING |                    |
| 3860                                      | 1141         | VILLAGE OF RANTOUL | 03/27/2024         | 1,846.49        |                 |              | 17 OUTSTANDING |                    |
| BANK: 17 Community Development            |              |                    |                    |                 |                 |              |                |                    |
| NO. OF CHECKS:                            |              | 2                  | CHECKS OUTSTANDING |                 | 4,151.47 ***    |              |                |                    |
| OUTSTANDING CHECKS:                       |              | 2                  | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |                |                    |
|                                           |              | 4,151.47           | .00                | .00             |                 |              |                | 924.70             |
| BANK: 20 Rantoul Police Pension Fund      |              |                    |                    |                 |                 |              |                |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |                    | .00 ***         |                 |              |                |                    |

PREPARED 03/29/2024, 8:55:34  
PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 20 Rantoul Police Pension Fund

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/01/2024 TO: 03/29/2024

PAGE 9  
ACCOUNTING PERIOD 11/2024  
REPORT NUMBER 97

| 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             |                 |              |        | 924.70             |
| BANK: 99 OTHER BPC  |              |                |                    |                 |                 |              |        |                    |
| NO. OF CHECKS:      |              |                | CHECKS OUTSTANDING | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS: |              |                | RECONCILED CHECKS: |                 | VOID CHECKS:    |              |        |                    |
|                     |              | .00            |                    | .00             |                 |              |        | 924.70             |

| 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:      |              | 276            | TOTAL CHECKS       |                 | 3,999,913.97 *** |              |        |                    |
| OUTSTANDING CHECKS: |              | 274            | RECONCILED CHECKS: |                 | VOID CHECKS: 2   |              |        |                    |
|                     |              | 3,998,989.27   |                    |                 | .00              |              |        | 924.70             |



# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL**  
**TREASURER'S REPORT**  
**\*\* MONTH ENDED 2/29/2024**  
**UNAUDITED**

| FUND NO.                      | FUND                            | BANK BAL 1/31/2024 | + RECEIPTS       | INTEREST + EARNED | INVESTMENTS + MATURED | = SUBTOTAL         | - DISBURSED      | AUDIT ENTRIES | BANK = BALANCE     | INVESTED THIS MONTH | TOTAL INVESTMENTS | BOOK BALANCE 2/29/2024 | PREVIOUS MONTH BALANCE |
|-------------------------------|---------------------------------|--------------------|------------------|-------------------|-----------------------|--------------------|------------------|---------------|--------------------|---------------------|-------------------|------------------------|------------------------|
| <b>GENERAL FUNDS</b>          |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 001                           | <b>GENERAL CORPORATE</b>        | 12,619,476         | 960,314          | 41,453            | 0                     | 13,621,243         | 1,553,046        |               | 12,068,196         | 0                   | 186,072           | 12,254,269             | 12,805,548             |
| <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                  | 730,524            | 41,240           | 3,051             | 0                     | 774,815            | 0                |               | 774,815            | 0                   | 0                 | 774,815                | 730,524                |
| 206                           | LOCAL MFT                       | 1,013,022          | 17,920           | 15                | 0                     | 1,030,957          | 9,991            |               | 1,020,966          | 0                   | 0                 | 1,020,966              | 1,013,022              |
| 208                           | <b>ECONOMIC DEVELOPMENT</b>     | 966,137            | 38,500           | 14                | 0                     | 1,004,651          | 43,902           |               | 960,748            | 0                   | 0                 | 960,748                | 966,137                |
| 210                           | MICRO LOAN FUND                 | 129,384            | 4,750            | 1,010             | 0                     | 135,144            | 185              |               | 134,959            | 0                   | 0                 | 134,959                | 129,384                |
| 212                           | TIF FUND                        | 2                  | 0                | 0                 | 0                     | 2                  | 0                |               | 2                  | 0                   | 0                 | 2                      | 2                      |
| 214                           | TIF FUND II                     | 1,054,921          | 0                | 0                 | 0                     | 1,054,921          | 1,250            |               | 1,053,671          | 0                   | 0                 | 1,053,671              | 1,054,921              |
| 216                           | TIF FUND III                    | 1,863,991          | 0                | 0                 | 0                     | 1,863,991          | 20,110           |               | 1,843,881          | 0                   | 0                 | 1,843,881              | 1,863,991              |
| 218                           | TIF FUND IV                     | 149,623            | 0                | 2                 | 0                     | 149,625            | 1,250            |               | 148,375            | 0                   | 0                 | 148,375                | 149,623                |
| 221                           | INVESTIGATION FUND              | 45,518             | 190              | 1                 | 0                     | 45,709             | 0                |               | 45,709             | 0                   | 0                 | 45,709                 | 45,518                 |
| 254                           | EDA-RLF                         | 178,094            | 15,367           | 1,576             | 0                     | 195,037            | 0                |               | 195,037            | 0                   | 0                 | 195,037                | 178,094                |
| 266                           | RENTAL REHABILITATION           | (1)                | 0                | 0                 | 0                     | (1)                | 0                |               | (1)                | 0                   | 0                 | (1)                    | (1)                    |
| 277                           | COMMUNITY DEVELOPMENT           | 529                | 42,016           | 0                 | 0                     | 42,545             | 37,715           |               | 4,830              | 0                   | 0                 | 4,830                  | 529                    |
| <b>SUB-TOTALS</b>             |                                 | <b>6,131,744</b>   | <b>159,983</b>   | <b>5,669</b>      | <b>0</b>              | <b>6,297,396</b>   | <b>114,403</b>   |               | <b>6,182,993</b>   | <b>0</b>            | <b>0</b>          | <b>6,182,993</b>       | <b>6,131,744</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          | 45,702             | 0                | 1                 | 0                     | 45,703             | 0                |               | 45,703             | 0                   | 0                 | 45,703                 | 45,702                 |
| <b>SUB-TOTALS</b>             |                                 | <b>(3,282)</b>     | <b>0</b>         | <b>1</b>          | <b>0</b>              | <b>(3,281)</b>     | <b>0</b>         |               | <b>(3,281)</b>     | <b>0</b>            | <b>0</b>          | <b>(3,281)</b>         | <b>(3,282)</b>         |
| <b>ENTERPRISE FUNDS</b>       |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 401                           | DEBT SERVICE FUND               | 229,202            | 0                | 0                 | 0                     | 229,202            | 0                |               | 229,202            | 0                   | 0                 | 229,202                | 229,202                |
| 505                           | SPECIAL EVENTS                  | (0)                | 0                | 0                 | 0                     | (0)                | 0                |               | (0)                | 0                   | 0                 | (0)                    | 0                      |
| 510                           | SPORTS COMPLEX                  | (21,529,174)       | 540,239          | 0                 | 0                     | (20,988,935)       | 34,701           |               | (21,023,635)       | 0                   | 0                 | (21,023,635)           | (21,529,174)           |
| 515                           | LANDFILL                        | (12,655)           | 13,500           | 0                 | 0                     | 845                | 0                |               | 845                | 0                   | 0                 | 845                    | (12,655)               |
| 527*                          | GAS                             | (170,237)          | 271,956          | 0                 | 0                     | 101,720            | 94,280           |               | 7,440              | 0                   | 0                 | 7,440                  | (170,237)              |
| 535                           | WATER                           | 3,243,590          | 311,111          | 50                | 0                     | 3,554,751          | 200,274          |               | 3,354,477          | 0                   | 0                 | 3,354,477              | 3,243,590              |
| 536                           | <b>WASTE WATER</b>              | 1,926,662          | 319,154          | 30                | 0                     | 2,245,847          | 259,089          |               | 1,986,757          | 0                   | 0                 | 1,986,757              | 1,926,662              |
| 520                           | GARBAGE CONTRACT FUND           | 72,124             | 55,727           | 2                 | 0                     | 127,853            | 59,216           |               | 68,638             | 0                   | 0                 | 68,638                 | 72,124                 |
| 541                           | ELECTRIC                        | 7,549,439          | 1,986,443        | 112               | 0                     | 9,535,994          | 2,201,375        |               | 7,334,619          | 0                   | 0                 | 7,334,619              | 7,549,439              |
| 551                           | STORM WATER DRAINAGE            | 987,880            | 17,257           | 15                | 0                     | 1,005,152          | 26,177           |               | 978,975            | 0                   | 0                 | 978,975                | 987,880                |
| 582                           | AIRPORT                         | (64,970)           | 65,105           | 0                 | 0                     | 135                | 85,841           |               | (85,705)           | 0                   | 0                 | (85,705)               | (64,970)               |
| 585                           | <b>CHANUTE EDC</b>              | <b>609,746</b>     | <b>25,394</b>    | <b>9</b>          | <b>0</b>              | <b>635,149</b>     | <b>35,056</b>    |               | <b>600,094</b>     | <b>0</b>            | <b>0</b>          | <b>600,094</b>         | <b>609,746</b>         |
| <b>SUB-TOTALS</b>             |                                 | <b>(7,158,393)</b> | <b>3,605,888</b> | <b>218</b>        | <b>0</b>              | <b>(3,552,287)</b> | <b>2,996,007</b> |               | <b>(6,548,295)</b> | <b>0</b>            | <b>0</b>          | <b>(6,548,295)</b>     | <b>(7,158,393)</b>     |
| <b>INTERNAL SERVICE FUNDS</b> |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 604                           | PUBLIC WORKS ADMIN              | 2,454,032          | 301,360          | 32                | 0                     | 2,755,424          | 327,980          |               | 2,427,444          | 0                   | 0                 | 2,427,444              | 2,454,032              |
| 618                           | INFORMATION MANAGEMENT          | 95,762             | 34,187           | 1                 | 0                     | 129,950            | 41,151           |               | 88,799             | 0                   | 0                 | 88,799                 | 95,762                 |
| 619                           | CENTRAL MAINTENANCE             | 227,815            | 54,209           | 2                 | 0                     | 282,026            | 61,117           |               | 220,909            | 0                   | 0                 | 220,909                | 227,815                |
| 620                           | INTERNAL BUILDING MAINT         | -                  | 0                | 0                 | 0                     | 0                  | 0                |               | 0                  | 0                   | 0                 | 0                      | 0                      |
| <b>SUB-TOTALS</b>             |                                 | <b>2,777,609</b>   | <b>389,756</b>   | <b>35</b>         | <b>0</b>              | <b>3,167,400</b>   | <b>430,249</b>   |               | <b>2,737,151</b>   | <b>0</b>            | <b>0</b>          | <b>2,737,151</b>       | <b>2,777,609</b>       |
| <b>FIDUCIARY</b>              |                                 |                    |                  |                   |                       |                    |                  |               |                    |                     |                   |                        |                        |
| 721                           | FIREMAN'S FUND                  | 101,446            | 0                | 1                 | 0                     | 101,447            | 0                |               | 101,447            | 0                   | 0                 | 101,447                | 101,446                |
| 722                           | <b>POLICE PENSION</b>           | 1,827,791          | 0                | 0                 | 0                     | 1,827,791          | 0                |               | 1,827,791          | 0                   | 33,194,886        | 35,022,677             | 35,022,677             |
| 744                           | PAYROLL                         | 432,709            | 1,875,170        | 0                 | 0                     | 2,307,879          | 1,328,143        |               | 979,736            | 0                   | 0                 | 979,736                | 432,709                |
| <b>SUB-TOTALS</b>             |                                 | <b>2,361,946</b>   | <b>1,875,170</b> | <b>1</b>          | <b>0</b>              | <b>4,237,118</b>   | <b>1,328,143</b> |               | <b>2,908,975</b>   | <b>0</b>            | <b>33,194,886</b> | <b>36,103,861</b>      | <b>35,556,832</b>      |
| <b>ALL FUNDS TOTALS</b>       |                                 | <b>16,729,100</b>  | <b>6,991,111</b> | <b>47,377</b>     | <b>0</b>              | <b>23,767,588</b>  | <b>6,421,848</b> |               | <b>17,345,739</b>  | <b>0</b>            | <b>33,380,959</b> | <b>50,726,698</b>      | <b>50,110,058</b>      |

=changed cash balance to accommodate audit entries from FY22

# INVESTMENT REPORT

PREPARED 3/29/24, 8:58:12  
PROGRAM GM723L  
VILLAGE OF RANTOUL

INVESTMENT REPORT BY MATURITY DATE

PAGE 1

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