

# **Monthly Financial Reports**

For the December 2025 Board Meeting

Distributed to:  
Village Trustees and Mayor

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# SUMMARY BUDGET REPORT

## STATEMENT OF REVENUES REPORT

| 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        | 14030                                                         | 12894.26 | 92   | 84180                  | 81411.53  | 97   | .00      | 168374 | 86962.47  | 48   |
| 20                                | EMPLOYEE BENEFITS         | 3796                                                          | 3360.60  | 89   | 22776                  | 20098.71  | 88   | .00      | 45577  | 25478.29  | 44   |
| 30                                | PURCH PROFESSIONAL SERV   | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                             | 21.00    | 0    | 0                      | 126.00    | 0    | .00      | 0      | 126.00-   | 0    |
| 50                                | OTHER PURCHASED SERVICES  | 1159                                                          | 1196.04  | 103  | 6954                   | 3582.20   | 52   | .00      | 13950  | 10367.80  | 26   |
| 60                                | SUPPLIES                  | 25                                                            | 12.86    | 51   | 150                    | 90.10     | 60   | .00      | 300    | 209.90    | 30   |
| 70                                | PROP & EQUIP-NON FIXED    | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                     | 333                                                           | 6.31     | 2    | 1998                   | 98.12     | 5    | .00      | 4000   | 3901.88   | 3    |
| 410                               | **                        | 19343                                                         | 17491.07 | 90   | 116058                 | 105406.66 | 91   | .00      | 232201 | 126794.34 | 45   |
| 410                               | ** GENERAL GOV'T SERVICES | 19343                                                         | 17491.07 | 90   | 116058                 | 105406.66 | 91   | .00      | 232201 | 126794.34 | 45   |
| DIV 0110                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |        |           |      |
|                                   | ADMINISTRATORS OFFICE DIV | 19343                                                         | 17491.07 | 90   | 116058                 | 105406.66 | 91   | .00      | 232201 | 126794.34 | 45   |

| FUND 001 GENERAL (CORPORATE) FUND |                           | DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV |          |      |                        |          |      |          | ANNUAL | UNENCUMB. | %<br>BDGT |
|-----------------------------------|---------------------------|-----------------------------------------------------------|----------|------|------------------------|----------|------|----------|--------|-----------|-----------|
| BASIC ELE                         | ACCOUNT                   | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |          |      |          |        |           |           |
| SUB                               | DESCRIPTION               | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   |           |
| 410                               | GENERAL GOV'T SERVICES    |                                                           |          |      |                        |          |      |          |        |           |           |
| 410                               |                           |                                                           |          |      |                        |          |      |          |        |           |           |
| 10                                | PERSONNEL SERVICES        | 6975                                                      | 6208.33  | 89   | 41850                  | 40574.98 | 97   | .00      | 83700  | 43125.02  | 49        |
| 20                                | EMPLOYEE BENEFITS         | 773                                                       | 724.79   | 94   | 4638                   | 4660.89  | 101  | .00      | 9287   | 4626.11   | 50        |
| 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  | 2983                                                      | 8949.21  | 300  | 17898                  | 16451.33 | 92   | .00      | 35825  | 19373.67  | 46        |
| 60                                | SUPPLIES                  | 8                                                         | .00      | 0    | 48                     | .00      | 0    | .00      | 100    | 100.00    | 0         |
| 70                                | PROP & EQUIP-NON FIXED    | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0         |
| 80                                | OTHER                     | 291                                                       | 176.90   | 61   | 1746                   | 3573.06  | 205  | .00      | 3500   | 73.06     | 102       |
| 410                               | **                        | 11030                                                     | 16059.23 | 146  | 66180                  | 65260.26 | 99   | .00      | 132412 | 67151.74  | 49        |
| 410                               | ** GENERAL GOV'T SERVICES | 11030                                                     | 16059.23 | 146  | 66180                  | 65260.26 | 99   | .00      | 132412 | 67151.74  | 49        |
| DIV 0112                          | TOTAL *****               |                                                           |          |      |                        |          |      |          |        |           |           |
|                                   | ELECTED OFFICIALS DIV     | 11030                                                     | 16059.23 | 146  | 66180                  | 65260.26 | 99   | .00      | 132412 | 67151.74  | 49        |

PREPARED 11/08/2025, 15:58:16  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
50% OF YEAR LAPSED

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ACCOUNTING PERIOD 06/2026

| 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    | BDGT         |
| 410                               | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |           |      |          |           |              |
| 410                               |                           |                                                             |          |      |                        |           |      |          |           |              |
| 10                                | PERSONNEL SERVICES        | 18798                                                       | 17069.50 | 91   | 112788                 | 104186.08 | 92   | .00      | 225608    | 121421.92 46 |
| 20                                | EMPLOYEE BENEFITS         | 4792                                                        | 3793.06  | 79   | 28752                  | 22576.29  | 79   | .00      | 57525     | 34948.71 39  |
| 30                                | PURCH PROFESSIONAL SERV   | 416                                                         | .00      | 0    | 2496                   | 4570.00   | 183  | .00      | 5000      | 430.00 91    |
| 40                                | PURCHASED PROPERTY SERV   | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 50                                | OTHER PURCHASED SERVICES  | 948                                                         | 3396.01  | 358  | 5688                   | 4551.01   | 80   | .00      | 11400     | 6848.99 40   |
| 60                                | SUPPLIES                  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 70                                | PROP & EQUIP-NON FIXED    | 41                                                          | .00      | 0    | 246                    | 409.00    | 166  | .00      | 500       | 91.00 82     |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0        |
| 80                                | OTHER                     | 83                                                          | .00      | 0    | 498                    | 31.40     | 6    | .00      | 1000      | 968.60 3     |
| 410                               | **                        | 25078                                                       | 24258.57 | 97   | 150468                 | 136323.78 | 91   | .00      | 301033    | 164709.22 45 |
| 410                               | ** GENERAL GOV'T SERVICES | 25078                                                       | 24258.57 | 97   | 150468                 | 136323.78 | 91   | .00      | 301033    | 164709.22 45 |
| DIV 0120                          | TOTAL *****               |                                                             |          |      |                        |           |      |          |           |              |
|                                   | COMPTROLLERS OFFICE DIV   | 25078                                                       | 24258.57 | 97   | 150468                 | 136323.78 | 91   | .00      | 301033    | 164709.22 45 |

| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-----------------------------|---------------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****                                       |         |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION                 | BUDGET                                                  | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP |          |                  |                      |           |
| 410                               | GENERAL GOV'T SERVICES      |                                                         |         |      |                        |          |      |          |                  |                      |           |
| 410                               |                             |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | 10 PERSONNEL SERVICES       | 6041                                                    | 5555.38 | 92   | 36246                  | 33870.39 | 93   | .00      | 72510            | 38639.61             | 47        |
|                                   | 20 EMPLOYEE BENEFITS        | 1654                                                    | 1542.92 | 93   | 9924                   | 8870.93  | 89   | .00      | 19875            | 11004.07             | 45        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 3274                                                    | 389.65  | 12   | 19644                  | 5122.95  | 26   | 48.78    | 39300            | 34128.27             | 13        |
|                                   | 40 PURCHASED PROPERTY SERV  | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 50 OTHER PURCHASED SERVICES | 331                                                     | 449.00  | 136  | 1986                   | 2271.09  | 114  | 100.00   | 4000             | 1628.91              | 59        |
|                                   | 60 SUPPLIES                 | 16                                                      | .00     | 0    | 96                     | 119.71   | 125  | .00      | 200              | 80.29                | 60        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 20                                                      | .00     | 0    | 120                    | 30479.88 | 5400 | .00      | 250              | 30229.88             | 2192      |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                       | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 80 OTHER                    | 8                                                       | .00     | 0    | 48                     | .00      | 0    | .00      | 100              | 100.00               | 0         |
| 410                               | **                          | 11344                                                   | 7936.95 | 70   | 68064                  | 80734.95 | 119  | 148.78   | 136235           | 55351.27             | 59        |
| 410                               | ** GENERAL GOV'T SERVICES   | 11344                                                   | 7936.95 | 70   | 68064                  | 80734.95 | 119  | 148.78   | 136235           | 55351.27             | 59        |
| DIV 0130                          | TOTAL *****                 |                                                         |         |      |                        |          |      |          |                  |                      |           |
|                                   | HUMAN RESOURCES DIV         | 11344                                                   | 7936.95 | 70   | 68064                  | 80734.95 | 119  | 148.78   | 136235           | 55351.27             | 59        |

| 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   | 41505                          | 35847.08  | 86   | 249030                       | 228127.44  | 92   | 14875.00   | 498083  | 255080.56   | 49   |
| 40                                | PURCHASED PROPERTY SERV   | 38681                          | 50332.77  | 130  | 232086                       | 255608.86  | 110  | .00        | 464197  | 208588.14   | 55   |
| 50                                | OTHER PURCHASED SERVICES  | 29756                          | 296.68    | 1    | 178536                       | 175576.03  | 98   | .00        | 357100  | 181523.97   | 49   |
| 60                                | SUPPLIES                  | 2228                           | 2490.94   | 112  | 13368                        | 12444.28   | 93   | 152.28     | 26750   | 14153.44    | 47   |
| 70                                | PROP & EQUIP-NON FIXED    | 125                            | .00       | 0    | 750                          | 723.44     | 97   | .00        | 1500    | 776.56      | 48   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 29147                          | 39747.96  | 136  | 174882                       | 113220.53  | 65   | 1687590.07 | 349762  | 1451048.60- | 515  |
| 80                                | OTHER                     | 14158                          | 2269.34   | 16   | 84948                        | 123116.02  | 145  | 4740.00    | 169935  | 42078.98    | 75   |
| 92                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                            | .00        | 0    | .00        | 0       | .00         | 0    |
| 93                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                            | .00        | 0    | .00        | 0       | .00         | 0    |
| 95                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                            | .00        | 0    | .00        | 0       | .00         | 0    |
| 96                                | TRANSFER OUT              | 0                              | .00       | 0    | 0                            | .00        | 0    | .00        | 0       | .00         | 0    |
| 410                               | **                        | 155600                         | 130984.77 | 84   | 933600                       | 908816.60  | 97   | 1707357.35 | 1867327 | 748846.95-  | 140  |
| 410                               | ** GENERAL GOV'T SERVICES | 155600                         | 130984.77 | 84   | 933600                       | 908816.60  | 97   | 1707357.35 | 1867327 | 748846.95-  | 140  |
| DIV                               | 0160 TOTAL *****          |                                |           |      |                              |            |      |            |         |             |      |
|                                   | GENERAL GOV'T ACTIV DIV   | 155600                         | 130984.77 | 84   | 933600                       | 908816.60  | 97   | 1707357.35 | 1867327 | 748846.95-  | 140  |
| DEPT                              | 01 TOTAL *****            |                                |           |      |                              |            |      |            |         |             |      |
|                                   | GOVERNMENT ADMIN DEPT     | 222395                         | 196730.59 | 89   | 1334370                      | 1296542.25 | 97   | 1707506.13 | 2669208 | 334840.38-  | 113  |



| 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        | 27471                                                         | 25490.17 | 93   | 164826                 | 155520.18 | 94   | .00      | 329661           | 174140.82            | 47        |
| 20                                | EMPLOYEE BENEFITS         | 8097                                                          | 6783.15  | 84   | 48582                  | 40894.91  | 84   | .00      | 97195            | 56300.09             | 42        |
| 30                                | PURCH PROFESSIONAL SERV   | 1024                                                          | .00      | 0    | 2048                   | 8182.50   | 400  | .00      | 8184             | 1.50                 | 100       |
| 40                                | PURCHASED PROPERTY SERV   | 3578                                                          | 2711.06  | 76   | 21468                  | 13673.06  | 64   | .00      | 42950            | 29276.94             | 32        |
| 50                                | OTHER PURCHASED SERVICES  | 2049                                                          | 1594.06  | 78   | 12294                  | 20185.06  | 164  | .00      | 24606            | 4420.94              | 82        |
| 60                                | SUPPLIES                  | 34                                                            | 450.00   | 1324 | 232                    | 59.00     | 25   | .00      | 446              | 387.00               | 13        |
| 70                                | PROP & EQUIP-NON FIXED    | 408-                                                          | .00      | 0    | 2516                   | .00       | 0    | .00      | 76               | 76.00                | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET  | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                     | 175                                                           | 77.36    | 44   | 1154                   | 1815.79   | 157  | .00      | 2224             | 408.21               | 82        |
| 470                               | **                        | 42020                                                         | 36205.80 | 86   | 253120                 | 240330.50 | 95   | .00      | 505342           | 265011.50            | 48        |
| 470                               | ** CULTURE/RECREATION     | 42020                                                         | 36205.80 | 86   | 253120                 | 240330.50 | 95   | .00      | 505342           | 265011.50            | 48        |
| DIV 0210                          | TOTAL *****               |                                                               |          |      |                        |           |      |          |                  |                      |           |
|                                   | RECREATION ADMIN DIVISION | 42020                                                         | 36205.80 | 86   | 253120                 | 240330.50 | 95   | .00      | 505342           | 265011.50            | 48        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION |         |      |                        |           |      |          |        |           |      |
|-----------------------------------|--------------------------|---------------------------------------------------|---------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION              | BUDGET                                            | ACTUAL  | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 470                               | CULTURE/RECREATION       |                                                   |         |      |                        |           |      |          |        |           |      |
| 470                               |                          |                                                   |         |      |                        |           |      |          |        |           |      |
| 10                                | PERSONNEL SERVICES       | 13333                                             | .00     | 0    | 79998                  | 144188.23 | 180  | .00      | 160000 | 15811.77  | 90   |
| 20                                | EMPLOYEE BENEFITS        | 1278                                              | .00     | 0    | 7668                   | 13582.99  | 177  | .00      | 15340  | 1757.01   | 89   |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                 | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 40                                | PURCHASED PROPERTY SERV  | 4626                                              | 1059.51 | 23   | 27744                  | 45010.55  | 162  | .00      | 55527  | 10516.45  | 81   |
| 50                                | OTHER PURCHASED SERVICES | 262                                               | .00     | 0    | 1900                   | 2938.32   | 155  | .00      | 3495   | 556.68    | 84   |
| 60                                | SUPPLIES                 | 4704                                              | 47.16   | 1    | 28236                  | 16924.71  | 60   | .00      | 56473  | 39548.29  | 30   |
| 70                                | PROP & EQUIP-NON FIXED   | 1556                                              | .00     | 0    | 9336                   | 5898.93   | 63   | 12069.40 | 18682  | 713.67    | 96   |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                 | .00     | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 80                                | OTHER                    | 1472                                              | 89.90   | 6    | 8504                   | 11572.48  | 136  | .00      | 17335  | 5762.52   | 67   |
| 470                               | **                       | 27231                                             | 1196.57 | 4    | 163386                 | 240116.21 | 147  | 12069.40 | 326852 | 74666.39  | 77   |
| 470                               | ** CULTURE/RECREATION    | 27231                                             | 1196.57 | 4    | 163386                 | 240116.21 | 147  | 12069.40 | 326852 | 74666.39  | 77   |
| DIV 0225                          | TOTAL *****              |                                                   |         |      |                        |           |      |          |        |           |      |
|                                   | POOL DIVISION            | 27231                                             | 1196.57 | 4    | 163386                 | 240116.21 | 147  | 12069.40 | 326852 | 74666.39  | 77   |

| 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       | 9583                                               | 9516.15  | 99   | 57498                  | 54366.01  | 95   | .00      | 115000           | 60633.99             | 47        |
|                                   | 20 EMPLOYEE BENEFITS        | 916                                                | 904.07   | 99   | 5496                   | 5165.55   | 94   | .00      | 11000            | 5834.45              | 47        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 40 PURCHASED PROPERTY SERV  | 6740                                               | 8327.45  | 124  | 34940                  | 39922.54  | 114  | .00      | 75400            | 35477.46             | 53        |
|                                   | 50 OTHER PURCHASED SERVICES | 2629                                               | 2566.32  | 98   | 16082                  | 15397.92  | 96   | .00      | 31892            | 16494.08             | 48        |
|                                   | 60 SUPPLIES                 | 666                                                | 395.00   | 59   | 3996                   | 2640.92   | 66   | .00      | 8000             | 5359.08              | 33        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 3375                                               | 11040.00 | 327  | 20250                  | 16030.00  | 79   | .00      | 40500            | 24470.00             | 40        |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                  | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 80 OTHER                    | 76                                                 | 94.20    | 124  | 152                    | 702.18    | 462  | .00      | 608              | 94.18                | 116       |
| 470                               | **                          | 23985                                              | 32843.19 | 137  | 138414                 | 134225.12 | 97   | .00      | 282400           | 148174.88            | 48        |
| 470                               | ** CULTURE/RECREATION       | 23985                                              | 32843.19 | 137  | 138414                 | 134225.12 | 97   | .00      | 282400           | 148174.88            | 48        |
| DIV 0227                          | TOTAL *****                 |                                                    |          |      |                        |           |      |          |                  |                      |           |
|                                   | FORUM DIVISION              | 23985                                              | 32843.19 | 137  | 138414                 | 134225.12 | 97   | .00      | 282400           | 148174.88            | 48        |

| 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       | 9128                                                      | 6433.15  | 71   | 54768                  | 50254.27 | 92   | .00      | 109555           | 59300.73             | 46        |
|                                   | 20 EMPLOYEE BENEFITS        | 2178                                                      | 1901.02  | 87   | 13068                  | 11970.07 | 92   | .00      | 26162            | 14191.93             | 46        |
|                                   | 30 PURCH PROFESSIONAL SERV  | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 40 PURCHASED PROPERTY SERV  | 2325                                                      | 5406.04  | 233  | 18306                  | 17699.12 | 97   | .00      | 32288            | 14588.88             | 55        |
|                                   | 50 OTHER PURCHASED SERVICES | 1250                                                      | .00      | 0    | 7500                   | 10510.16 | 140  | .00      | 15000            | 4489.84              | 70        |
|                                   | 60 SUPPLIES                 | 167                                                       | 947.12   | 567  | 1326                   | 1438.71  | 109  | .00      | 2349             | 910.29               | 61        |
|                                   | 70 PROP & EQUIP-NON FIXED   | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 0                                                         | .00      | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
|                                   | 80 OTHER                    | 307                                                       | 141.62   | 46   | 1842                   | 2362.56  | 128  | .00      | 3700             | 1337.44              | 64        |
| 470                               | **                          | 15355                                                     | 14828.95 | 97   | 96810                  | 94234.89 | 97   | .00      | 189054           | 94819.11             | 50        |
| 470                               | ** CULTURE/RECREATION       | 15355                                                     | 14828.95 | 97   | 96810                  | 94234.89 | 97   | .00      | 189054           | 94819.11             | 50        |
| DIV 0228                          | TOTAL *****                 |                                                           |          |      |                        |          |      |          |                  |                      |           |
|                                   | YOUTH CENTER DIVISION       | 15355                                                     | 14828.95 | 97   | 96810                  | 94234.89 | 97   | .00      | 189054           | 94819.11             | 50        |

| FUND 001 GENERAL (CORPORATE) FUND |                         | DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION |        |      |                        |        |      |          |        |           |      |  |
|-----------------------------------|-------------------------|---------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|--|
| BASIC ELE                         | ACCOUNT                 | *****CURRENT*****                                       |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |  |
| SUB                               | DESCRIPTION             | BUDGET                                                  | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |  |
| 470                               | CULTURE/RECREATION      |                                                         |        |      |                        |        |      |          |        |           |      |  |
| 470                               |                         |                                                         |        |      |                        |        |      |          |        |           |      |  |
| 40                                | PURCHASED PROPERTY SERV | 0                                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| **                                |                         | 0                                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| **                                | CULTURE/RECREATION      | 0                                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| DIV 0229                          | TOTAL *****             |                                                         |        |      |                        |        |      |          |        |           |      |  |
|                                   | CAMPGROUND DIVISION     | 0                                                       | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|----------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                        |          |      | *****YEAR-TO-DATE***** |           |      |          |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                   | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                          |          |      |                        |           |      |          |                  |                      |           |
| 470                               |                          |                                                          |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 28439                                                    | 24372.11 | 86   | 170634                 | 206817.44 | 121  | .00      | 341285           | 134467.56            | 61        |
| 20                                | EMPLOYEE BENEFITS        | 7415                                                     | 6720.91  | 91   | 44490                  | 44873.73  | 101  | .00      | 89000            | 44126.27             | 50        |
| 30                                | PURCH PROFESSIONAL SERV  | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 40                                | PURCHASED PROPERTY SERV  | 9999                                                     | 2078.47  | 21   | 59994                  | 46202.67  | 77   | 30998.00 | 120000           | 42799.33             | 64        |
| 50                                | OTHER PURCHASED SERVICES | 107                                                      | 42.42    | 40   | 642                    | 211.95    | 33   | .00      | 1300             | 1088.05              | 16        |
| 60                                | SUPPLIES                 | 3586                                                     | 5440.48  | 152  | 21336                  | 29938.87  | 140  | .95      | 42863            | 12923.18             | 70        |
| 70                                | PROP & EQUIP-NON FIXED   | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                                | PROP & EQUIP-FIXED ASSET | 9320                                                     | .00      | 0    | 55920                  | .00       | 0    | 5074.00  | 111845           | 106771.00            | 5         |
| 80                                | OTHER                    | 0                                                        | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 470                               | **                       | 58866                                                    | 38654.39 | 66   | 353016                 | 328044.66 | 93   | 36072.95 | 706293           | 342175.39            | 52        |
| 470                               | ** CULTURE/RECREATION    | 58866                                                    | 38654.39 | 66   | 353016                 | 328044.66 | 93   | 36072.95 | 706293           | 342175.39            | 52        |
| DIV 0230                          | TOTAL *****              |                                                          |          |      |                        |           |      |          |                  |                      |           |
|                                   | PARKS MAINT DIVISION     | 58866                                                    | 38654.39 | 66   | 353016                 | 328044.66 | 93   | 36072.95 | 706293           | 342175.39            | 52        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION |           |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|-------------------------------------------------------|-----------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                     |           |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 470                               | CULTURE/RECREATION       |                                                       |           |      |                        |            |      |          |                  |                      |           |
| 470                               |                          |                                                       |           |      |                        |            |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 10685                                                 | 6073.69   | 57   | 64110                  | 67005.69   | 105  | .00      | 128225           | 61219.31             | 52        |
| 20                                | EMPLOYEE BENEFITS        | 1582                                                  | 1521.87   | 96   | 9492                   | 11191.00   | 118  | .00      | 19010            | 7819.00              | 59        |
| 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    | 6750                   | .00        | 0    | .00      | 13500            | 13500.00             | 0         |
| 60                                | SUPPLIES                 | 4250                                                  | 5475.53   | 129  | 25500                  | 18235.36   | 72   | 1375.00  | 51000            | 31389.64             | 39        |
| 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                                                   | 166.90    | 40   | 2496                   | 282.44     | 11   | .00      | 5000             | 4717.56              | 6         |
| 470                               | **                       | 18058                                                 | 13237.99  | 73   | 108348                 | 96714.49   | 89   | 1375.00  | 216735           | 118645.51            | 45        |
| 470                               | ** CULTURE/RECREATION    | 18058                                                 | 13237.99  | 73   | 108348                 | 96714.49   | 89   | 1375.00  | 216735           | 118645.51            | 45        |
| DIV                               | 0250 TOTAL *****         |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                                   | PROGRAMS DIVISION        | 18058                                                 | 13237.99  | 73   | 108348                 | 96714.49   | 89   | 1375.00  | 216735           | 118645.51            | 45        |
| DEPT                              | 02 TOTAL *****           |                                                       |           |      |                        |            |      |          |                  |                      |           |
|                                   | RECREATION DEPARTMENT    | 185515                                                | 136966.89 | 74   | 1113094                | 1133665.87 | 102  | 49517.35 | 2226676          | 1043492.78           | 53        |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV |          |      |                        |           |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|--------------------------|---------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                         | ACCOUNT                  | *****CURRENT*****                                             |          |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. |                  |                      |           |
| SUB                               | DESCRIPTION              | BUDGET                                                        | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |                  |                      |           |
| 420                               | PUBLIC SAFETY            |                                                               |          |      |                        |           |      |          |                  |                      |           |
| 420                               |                          |                                                               |          |      |                        |           |      |          |                  |                      |           |
| 10                                | PERSONNEL SERVICES       | 25130                                                         | 22659.62 | 90   | 150780                 | 130103.18 | 86   | .00      | 301573           | 171469.82            | 43        |
| 20                                | EMPLOYEE BENEFITS        | 8472                                                          | 7477.84  | 88   | 50832                  | 38972.64  | 77   | .00      | 101695           | 62722.36             | 38        |
| 30                                | PURCH PROFESSIONAL SERV  | 1249                                                          | .00      | 0    | 7494                   | 144.00    | 2    | .00      | 15000            | 14856.00             | 1         |
| 40                                | PURCHASED PROPERTY SERV  | 228                                                           | 82.07    | 36   | 1368                   | 450.20    | 33   | .00      | 2750             | 2299.80              | 16        |
| 50                                | OTHER PURCHASED SERVICES | 532                                                           | 170.00   | 32   | 3192                   | 2072.47   | 65   | 50.00    | 6400             | 4277.53              | 33        |
| 60                                | SUPPLIES                 | 354                                                           | 396.52   | 112  | 2124                   | 1723.84   | 81   | .00      | 4255             | 2531.16              | 41        |
| 70                                | PROP & EQUIP-NON FIXED   | 166                                                           | 447.50   | 270  | 996                    | 742.70    | 75   | 69.00    | 2000             | 1188.30              | 41        |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                                | OTHER                    | 0                                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 420                               | **                       | 36131                                                         | 31233.55 | 86   | 216786                 | 174209.03 | 80   | 119.00   | 433673           | 259344.97            | 40        |
| 420                               | ** PUBLIC SAFETY         | 36131                                                         | 31233.55 | 86   | 216786                 | 174209.03 | 80   | 119.00   | 433673           | 259344.97            | 40        |
| DIV                               | 0332 TOTAL *****         |                                                               |          |      |                        |           |      |          |                  |                      |           |
|                                   | BUILDING INSPECTION DIV  | 36131                                                         | 31233.55 | 86   | 216786                 | 174209.03 | 80   | 119.00   | 433673           | 259344.97            | 40        |
| DEPT                              | 03 TOTAL *****           |                                                               |          |      |                        |           |      |          |                  |                      |           |
|                                   | COMM PLANNING & DEVELOP  | 36131                                                         | 31233.55 | 86   | 216786                 | 174209.03 | 80   | 119.00   | 433673           | 259344.97            | 40        |



| FUND 001 GENERAL (CORPORATE) FUND |                           |        | DEPT/DIV 0510 POLICE |      |         | DEPARTMENT/POLICE ADMINISTRATION DIV |      |          |         |            |      |
|-----------------------------------|---------------------------|--------|----------------------|------|---------|--------------------------------------|------|----------|---------|------------|------|
| BASIC ELE                         | ACCOUNT                   |        | *****CURRENT*****    |      |         | *****YEAR-TO-DATE*****               |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                               | DESCRIPTION               | BUDGET | ACTUAL               | %EXP | BUDGET  | ACTUAL                               | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 420                               | PUBLIC SAFETY             |        |                      |      |         |                                      |      |          |         |            |      |
| 420                               |                           |        |                      |      |         |                                      |      |          |         |            |      |
| 10                                | PERSONNEL SERVICES        | 342761 | 291354.83            | 85   | 2056566 | 1809990.61                           | 88   | .00      | 4113151 | 2303160.39 | 44   |
| 20                                | EMPLOYEE BENEFITS         | 71832  | 77739.06             | 108  | 430992  | 326711.74                            | 76   | .00      | 862038  | 535326.26  | 38   |
| 30                                | PURCH PROFESSIONAL SERV   | 54172  | 124867.49            | 231  | 325032  | 413115.81                            | 127  | 227.57   | 650084  | 236740.62  | 64   |
| 40                                | PURCHASED PROPERTY SERV   | 8197   | 6301.85              | 77   | 49182   | 35525.66                             | 72   | .00      | 98400   | 62874.34   | 36   |
| 50                                | OTHER PURCHASED SERVICES  | 10462  | 7568.30              | 72   | 62772   | 73096.20                             | 116  | 1317.85  | 125590  | 51175.95   | 59   |
| 60                                | SUPPLIES                  | 6932   | 13399.27             | 193  | 41592   | 52882.58                             | 127  | 927.82   | 83210   | 29399.60   | 65   |
| 70                                | PROP & EQUIP-NON FIXED    | 3634   | 2280.00              | 63   | 21804   | 7752.28                              | 36   | 2221.41  | 43620   | 33646.31   | 23   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 6666   | 60997.00             | 915  | 39996   | 69700.89                             | 174  | .00      | 80000   | 10299.11   | 87   |
| 80                                | OTHER                     | 325    | 22.94                | 7    | 1950    | 1365.42                              | 70   | 144.47   | 3916    | 2406.11    | 39   |
| 420                               | **                        | 504981 | 584530.74            | 116  | 3029886 | 2790141.19                           | 92   | 4839.12  | 6060009 | 3265028.69 | 46   |
| 420                               | ** PUBLIC SAFETY          | 504981 | 584530.74            | 116  | 3029886 | 2790141.19                           | 92   | 4839.12  | 6060009 | 3265028.69 | 46   |
| DIV 0510                          | TOTAL *****               |        |                      |      |         |                                      |      |          |         |            |      |
|                                   | POLICE ADMINISTRATION DIV | 504981 | 584530.74            | 116  | 3029886 | 2790141.19                           | 92   | 4839.12  | 6060009 | 3265028.69 | 46   |

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VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
50% OF YEAR LAPSED

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| FUND 001 GENERAL (CORPORATE) FUND |                             | DEPT/DIV 0530 POLICE |           |      | DEPARTMENT/ESDA DIVISION |            |      |          |         |            |      |
|-----------------------------------|-----------------------------|----------------------|-----------|------|--------------------------|------------|------|----------|---------|------------|------|
| BASIC ELE                         | ACCOUNT                     | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****   |            |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                               | DESCRIPTION                 | BUDGET               | ACTUAL    | %EXP | BUDGET                   | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 420                               | PUBLIC SAFETY               |                      |           |      |                          |            |      |          |         |            |      |
| 420                               |                             |                      |           |      |                          |            |      |          |         |            |      |
|                                   | 30 PURCH PROFESSIONAL SERV  | 125                  | .00       | 0    | 750                      | .00        | 0    | .00      | 1500    | 1500.00    | 0    |
|                                   | 40 PURCHASED PROPERTY SERV  | 250                  | 4450.00   | 1780 | 1500                     | 4450.00    | 297  | 7450.00  | 3000    | .00        | 100  |
|                                   | 75 PROP & EQUIP-FIXED ASSET | 3750                 | 17539.54  | 468  | 22500                    | 35079.09   | 156  | 2750.00  | 45000   | 7170.91    | 84   |
| 420                               | **                          | 4125                 | 13089.54  | 317  | 24750                    | 30629.09   | 124  | 10200.00 | 49500   | 8670.91    | 83   |
| 420                               | ** PUBLIC SAFETY            | 4125                 | 13089.54  | 317  | 24750                    | 30629.09   | 124  | 10200.00 | 49500   | 8670.91    | 83   |
| DIV                               | 0530 TOTAL *****            |                      |           |      |                          |            |      |          |         |            |      |
|                                   | ESDA DIVISION               | 4125                 | 13089.54  | 317  | 24750                    | 30629.09   | 124  | 10200.00 | 49500   | 8670.91    | 83   |
| DEPT                              | 05 TOTAL *****              |                      |           |      |                          |            |      |          |         |            |      |
|                                   | POLICE DEPARTMENT           | 509106               | 597620.28 | 117  | 3054636                  | 2820770.28 | 92   | 15039.12 | 6109509 | 3273699.60 | 46   |

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SUMMARY BUDGET REPORT  
50% OF YEAR LAPSED

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| FUND 001 GENERAL (CORPORATE) FUND |               |                          |                   | DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN |      |                        |         |      |          |        |           |      |
|-----------------------------------|---------------|--------------------------|-------------------|----------------------------------------------|------|------------------------|---------|------|----------|--------|-----------|------|
| BASIC ELE                         |               | ACCOUNT                  | *****CURRENT***** |                                              |      | *****YEAR-TO-DATE***** |         |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | DESCRIPTION   |                          | BUDGET            | ACTUAL                                       | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                               | PUBLIC SAFETY |                          |                   |                                              |      |                        |         |      |          |        |           |      |
| 420                               |               |                          |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   | 10            | PERSONNEL SERVICES       | 83                | .00                                          | 0    | 498                    | .00     | 0    | .00      | 1000   | 1000.00   | 0    |
|                                   | 20            | EMPLOYEE BENEFITS        | 8                 | .00                                          | 0    | 48                     | .00     | 0    | .00      | 100    | 100.00    | 0    |
|                                   | 30            | PURCH PROFESSIONAL SERV  | 416               | 533.00                                       | 128  | 2496                   | 4236.00 | 170  | .00      | 5000   | 764.00    | 85   |
|                                   | 40            | PURCHASED PROPERTY SERV  | 0                 | .00                                          | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                                   | 50            | OTHER PURCHASED SERVICES | 330               | .00                                          | 0    | 1980                   | .00     | 0    | .00      | 4000   | 4000.00   | 0    |
|                                   | 60            | SUPPLIES                 | 375               | .00                                          | 0    | 2250                   | 642.00  | 29   | .00      | 4500   | 3858.00   | 14   |
|                                   | 70            | PROP & EQUIP-NON FIXED   | 0                 | .00                                          | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                                   | 75            | PROP & EQUIP-FIXED ASSET | 0                 | .00                                          | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                                   | 80            | OTHER                    | 0                 | .00                                          | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 420                               | **            |                          | 1212              | 533.00                                       | 44   | 7272                   | 4878.00 | 67   | .00      | 14600  | 9722.00   | 33   |
| 420                               | **            | PUBLIC SAFETY            | 1212              | 533.00                                       | 44   | 7272                   | 4878.00 | 67   | .00      | 14600  | 9722.00   | 33   |
| DIV                               | 0610          | TOTAL *****              |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   |               | ADMIN                    | 1212              | 533.00                                       | 44   | 7272                   | 4878.00 | 67   | .00      | 14600  | 9722.00   | 33   |
| DEPT                              | 06            | TOTAL *****              |                   |                                              |      |                        |         |      |          |        |           |      |
|                                   |               | POLICE & FIRE COMMISSION | 1212              | 533.00                                       | 44   | 7272                   | 4878.00 | 67   | .00      | 14600  | 9722.00   | 33   |

| FUND 001 GENERAL (CORPORATE) FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |            |      | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN 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       | 16666                                             | 21346.00   | 128  | 99996                                             | 127480.00  | 128  | .00        | 200000        | 72520.00          | 64     |
| 20                                | EMPLOYEE BENEFITS        | 2191                                              | 1909.40    | 87   | 13146                                             | 20828.70   | 158  | .00        | 26300         | 5471.30           | 79     |
| 30                                | PURCH PROFESSIONAL SERV  | 191                                               | 5688.07    | 2978 | 1146                                              | 5972.73    | 521  | .00        | 2300          | 3672.73           | 260    |
| 40                                | PURCHASED PROPERTY SERV  | 10684                                             | 43563.99   | 408  | 64104                                             | 71130.17   | 111  | 20950.50   | 128250        | 36169.33          | 72     |
| 50                                | OTHER PURCHASED SERVICES | 5771                                              | 2367.15    | 41   | 34626                                             | 26582.56   | 77   | 2675.00    | 69300         | 40042.44          | 42     |
| 60                                | SUPPLIES                 | 4832                                              | 5408.13    | 112  | 28992                                             | 45324.40   | 156  | .00        | 58000         | 12675.60          | 78     |
| 70                                | PROP & EQUIP-NON FIXED   | 2165                                              | .00        | 0    | 12990                                             | 20080.44   | 155  | .00        | 26000         | 5919.56           | 77     |
| 75                                | PROP & EQUIP-FIXED ASSET | 0                                                 | .00        | 0    | 0                                                 | .00        | 0    | .00        | 0             | .00               | 0      |
| 80                                | OTHER                    | 8662                                              | .00        | 0    | 51972                                             | 20560.94   | 40   | .00        | 103970        | 83409.06          | 20     |
| 420                               | **                       | 51162                                             | 80282.74   | 157  | 306972                                            | 337959.94  | 110  | 23625.50   | 614120        | 252534.56         | 59     |
| 420                               | ** PUBLIC SAFETY         | 51162                                             | 80282.74   | 157  | 306972                                            | 337959.94  | 110  | 23625.50   | 614120        | 252534.56         | 59     |
| DIV                               | 0710 TOTAL *****         |                                                   |            |      |                                                   |            |      |            |               |                   |        |
|                                   | FIRE ADMIN DIVISION      | 51162                                             | 80282.74   | 157  | 306972                                            | 337959.94  | 110  | 23625.50   | 614120        | 252534.56         | 59     |
| DEPT                              | 07 TOTAL *****           |                                                   |            |      |                                                   |            |      |            |               |                   |        |
|                                   | FIRE DEPARTMENT          | 51162                                             | 80282.74   | 157  | 306972                                            | 337959.94  | 110  | 23625.50   | 614120        | 252534.56         | 59     |
| FUND                              | 001 TOTAL *****          |                                                   |            |      |                                                   |            |      |            |               |                   |        |
|                                   | GENERAL (CORPORATE) FUND | 1005521                                           | 1043367.05 | 104  | 6033130                                           | 5768025.37 | 96   | 1795807.10 | 12067786      | 4503953.53        | 63     |

| 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    | 112500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| 440                     | **                       | 18750                                   | .00    | 0    | 112500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| 440                     | ** HIGHWAYS AND STREETS  | 18750                                   | .00    | 0    | 112500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| DIV 1190                | TOTAL *****              |                                         |        |      |                        |        |      |          |        |           |      |
|                         | MFT DIVISION             | 18750                                   | .00    | 0    | 112500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| DEPT 11                 | TOTAL *****              |                                         |        |      |                        |        |      |          |        |           |      |
|                         | PUBLIC WORKS             | 18750                                   | .00    | 0    | 112500                 | .00    | 0    | .00      | 225000 | 225000.00 | 0    |
| FUND 205                | TOTAL *****              |                                         |        |      |                        |        |      |          |        |           |      |
|                         | MOTOR FUEL TAX           | 18750                                   | .00    | 0    | 112500                 | .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  | 14711                                   | 10265.75 | 70   | 88266                  | 102660.49 | 116  | .00       | 176541 | 73880.51  | 58   |
| 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    | 2298                   | 4599.24   | 200  | .00       | 4599   | .24       | 100  |
| 75                 | PROP & EQUIP-FIXED ASSET | 45482                                   | .00      | 0    | 272892                 | .00       | 0    | 490155.76 | 545793 | 55637.24  | 90   |
| 80                 | OTHER                    | 14841                                   | .00      | 0    | 89046                  | 29178.13  | 33   | .00       | 178099 | 148920.87 | 16   |
| 90                 | TRANSFER OUT             | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 92                 | TRANSFER OUT             | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 93                 | TRANSFER OUT             | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 96                 | TRANSFER OUT             | 0                                       | .00      | 0    | 0                      | .00       | 0    | .00       | 0      | .00       | 0    |
| 440                | **                       | 75417                                   | 10265.75 | 14   | 452502                 | 136437.86 | 30   | 490155.76 | 905032 | 278438.38 | 69   |
| 440                | ** HIGHWAYS AND STREETS  | 75417                                   | 10265.75 | 14   | 452502                 | 136437.86 | 30   | 490155.76 | 905032 | 278438.38 | 69   |
| DIV                | 1190 TOTAL *****         |                                         |          |      |                        |           |      |           |        |           |      |
|                    | MFT DIVISION             | 75417                                   | 10265.75 | 14   | 452502                 | 136437.86 | 30   | 490155.76 | 905032 | 278438.38 | 69   |
| DEPT               | 11 TOTAL *****           |                                         |          |      |                        |           |      |           |        |           |      |
|                    | PUBLIC WORKS             | 75417                                   | 10265.75 | 14   | 452502                 | 136437.86 | 30   | 490155.76 | 905032 | 278438.38 | 69   |
| FUND               | 206 TOTAL *****          |                                         |          |      |                        |           |      |           |        |           |      |
|                    | LOCAL MFT                | 75417                                   | 10265.75 | 14   | 452502                 | 136437.86 | 30   | 490155.76 | 905032 | 278438.38 | 69   |

| 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***** |            |      | ENCUMBR.   |                  |                      |           |
| SUB                                | DESCRIPTION               | BUDGET                                                       | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   |                  |                      |           |
| 450                                | ECONOMIC DEVELOPMENT      |                                                              |           |      |                        |            |      |            |                  |                      |           |
| 450                                |                           |                                                              |           |      |                        |            |      |            |                  |                      |           |
| 10                                 | PERSONNEL SERVICES        | 10141                                                        | 9326.92   | 92   | 60846                  | 56894.20   | 94   | .00        | 121705           | 64810.80             | 47        |
| 20                                 | EMPLOYEE BENEFITS         | 2909                                                         | 3111.53   | 107  | 17454                  | 17445.46   | 100  | .00        | 34921            | 17475.54             | 50        |
| 30                                 | PURCH PROFESSIONAL SERV   | 3073                                                         | 424.90    | 14   | 18438                  | 3525.40    | 19   | .00        | 36898            | 33372.60             | 10        |
| 40                                 | PURCHASED PROPERTY SERV   | 0                                                            | .00       | 0    | 0                      | .00        | 0    | .00        | 0                | .00                  | 0         |
| 50                                 | OTHER PURCHASED SERVICES  | 306                                                          | .00       | 0    | 1836                   | 814.40     | 44   | .00        | 3700             | 2885.60              | 22        |
| 60                                 | SUPPLIES                  | 24                                                           | 14.47     | 60   | 144                    | 177.51     | 123  | 68.11      | 300              | 54.38                | 82        |
| 70                                 | PROP & EQUIP-NON FIXED    | 125                                                          | .00       | 0    | 750                    | .00        | 0    | .00        | 1500             | 1500.00              | 0         |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 317592                                                       | 481225.50 | 152  | 1905552                | 2082813.31 | 109  | 1252671.79 | 3811113          | 475627.90            | 88        |
| 80                                 | OTHER                     | 10666                                                        | .00       | 0    | 63996                  | 25495.72   | 40   | .00        | 128000           | 102504.28            | 20        |
| 450                                | **                        | 344836                                                       | 494103.32 | 143  | 2069016                | 2187166.00 | 106  | 1252739.90 | 4138137          | 698231.10            | 83        |
| 450                                | ** ECONOMIC DEVELOPMENT   | 344836                                                       | 494103.32 | 143  | 2069016                | 2187166.00 | 106  | 1252739.90 | 4138137          | 698231.10            | 83        |
| DIV 0140                           | TOTAL *****               |                                                              |           |      |                        |            |      |            |                  |                      |           |
|                                    | ECONOMIC DEVELOPMENT DIV  | 344836                                                       | 494103.32 | 143  | 2069016                | 2187166.00 | 106  | 1252739.90 | 4138137          | 698231.10            | 83        |
| DEPT 01                            | TOTAL *****               |                                                              |           |      |                        |            |      |            |                  |                      |           |
|                                    | GOVERNMENT ADMIN DEPT     | 344836                                                       | 494103.32 | 143  | 2069016                | 2187166.00 | 106  | 1252739.90 | 4138137          | 698231.10            | 83        |
| FUND 208                           | TOTAL *****               |                                                              |           |      |                        |            |      |            |                  |                      |           |
|                                    | ECONOMIC DEVELOPMENT FUND | 344836                                                       | 494103.32 | 143  | 2069016                | 2187166.00 | 106  | 1252739.90 | 4138137          | 698231.10            | 83        |

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PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
50% OF YEAR LAPSED

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| FUND 210 MICRO LOAN FUND |                             | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|--------------------------|-----------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                      | DESCRIPTION                 | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 450                      | ECONOMIC DEVELOPMENT        |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                      |                             |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | 30 PURCH PROFESSIONAL SERV  | 83                                                           | .00    | 0    | 498                    | .00    | 0    | .00      | 1000             | 1000.00              | 0         |
|                          | 40 PURCHASED PROPERTY SERV  | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                          | 50 OTHER PURCHASED SERVICES | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                          | 60 SUPPLIES                 | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                          | 80 OTHER                    | 3833                                                         | .00    | 0    | 22998                  | .00    | 0    | .00      | 46000            | 46000.00             | 0         |
| 450                      | **                          | 3916                                                         | .00    | 0    | 23496                  | .00    | 0    | .00      | 47000            | 47000.00             | 0         |
| 450                      | ** ECONOMIC DEVELOPMENT     | 3916                                                         | .00    | 0    | 23496                  | .00    | 0    | .00      | 47000            | 47000.00             | 0         |
| DIV                      | 0140 TOTAL *****            |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | ECONOMIC DEVELOPMENT DIV    | 3916                                                         | .00    | 0    | 23496                  | .00    | 0    | .00      | 47000            | 47000.00             | 0         |
| DEPT                     | 01 TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | GOVERNMENT ADMIN DEPT       | 3916                                                         | .00    | 0    | 23496                  | .00    | 0    | .00      | 47000            | 47000.00             | 0         |
| FUND 210                 | TOTAL *****                 |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                          | MICRO LOAN FUND             | 3916                                                         | .00    | 0    | 23496                  | .00    | 0    | .00      | 47000            | 47000.00             | 0         |



| FUND 214 TIF FUND II |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |          |      |                        |          |      |          |           |             |
|----------------------|---------------------------|-------------------------------------------------------------|----------|------|------------------------|----------|------|----------|-----------|-------------|
| BASIC ELE            | ACCOUNT                   | *****CURRENT*****                                           |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %           |
| SUB                  | DESCRIPTION               | BUDGET                                                      | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BDGT        |
| 410                  | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |          |      |          |           |             |
| 410                  |                           |                                                             |          |      |                        |          |      |          |           |             |
| 10                   | PERSONNEL SERVICES        | 1250                                                        | 1250.00  | 100  | 7500                   | 7500.00  | 100  | .00      | 15000     | 7500.00 50  |
| 30                   | PURCH PROFESSIONAL SERV   | 503                                                         | .00      | 0    | 3018                   | 945.49   | 31   | .00      | 6050      | 5104.51 16  |
| 40                   | PURCHASED PROPERTY SERV   | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 50                   | OTHER PURCHASED SERVICES  | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 60                   | SUPPLIES                  | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 70                   | PROP & EQUIP-NON FIXED    | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 75                   | PROP & EQUIP-FIXED ASSET  | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 80                   | OTHER                     | 41250                                                       | 20033.54 | 49   | 247500                 | 20033.54 | 8    | .00      | 495000    | 474966.46 4 |
| 90                   | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 92                   | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 93                   | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 94                   | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 95                   | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 97                   | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00 0       |
| 410                  | **                        | 43003                                                       | 21283.54 | 50   | 258018                 | 28479.03 | 11   | .00      | 516050    | 487570.97 6 |
| 410                  | ** GENERAL GOV'T SERVICES | 43003                                                       | 21283.54 | 50   | 258018                 | 28479.03 | 11   | .00      | 516050    | 487570.97 6 |
| DIV                  | 0160 TOTAL *****          |                                                             |          |      |                        |          |      |          |           |             |
|                      | GENERAL GOV'T ACTIV DIV   | 43003                                                       | 21283.54 | 50   | 258018                 | 28479.03 | 11   | .00      | 516050    | 487570.97 6 |
| DEPT                 | 01 TOTAL *****            |                                                             |          |      |                        |          |      |          |           |             |
|                      | GOVERNMENT ADMIN DEPT     | 43003                                                       | 21283.54 | 50   | 258018                 | 28479.03 | 11   | .00      | 516050    | 487570.97 6 |
| FUND                 | 214 TOTAL *****           |                                                             |          |      |                        |          |      |          |           |             |
|                      | TIF FUND II               | 43003                                                       | 21283.54 | 50   | 258018                 | 28479.03 | 11   | .00      | 516050    | 487570.97 6 |

| FUND 216 TIF FUND III |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |          |      |                        |           |      |          |         |           |      |
|-----------------------|---------------------------|-------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BASIC ELE             | ACCOUNT                   | *****CURRENT*****                                           |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                   | DESCRIPTION               | BUDGET                                                      | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 410                   | GENERAL GOV'T SERVICES    |                                                             |          |      |                        |           |      |          |         |           |      |
| 410                   |                           |                                                             |          |      |                        |           |      |          |         |           |      |
| 10                    | PERSONNEL SERVICES        | 1250                                                        | 1250.00  | 100  | 7500                   | 7500.00   | 100  | .00      | 15000   | 7500.00   | 50   |
| 30                    | PURCH PROFESSIONAL SERV   | 1099                                                        | .00      | 0    | 6594                   | 5473.74   | 83   | .00      | 13200   | 7726.26   | 42   |
| 40                    | PURCHASED PROPERTY SERV   | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 50                    | OTHER PURCHASED SERVICES  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 60                    | SUPPLIES                  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 70                    | PROP & EQUIP-NON FIXED    | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 75                    | PROP & EQUIP-FIXED ASSET  | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 80                    | OTHER                     | 75915                                                       | .00      | 0    | 455490                 | 170493.75 | 37   | .00      | 910988  | 740494.25 | 19   |
| 90                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 92                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 93                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 94                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 95                    | TRANSFER OUT              | 18859                                                       | 18859.75 | 100  | 113154                 | 113158.50 | 100  | .00      | 226317  | 113158.50 | 50   |
| 97                    | TRANSFER OUT              | 0                                                           | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00       | 0    |
| 410                   | **                        | 97123                                                       | 20109.75 | 21   | 582738                 | 296625.99 | 51   | .00      | 1165505 | 868879.01 | 26   |
| 410                   | ** GENERAL GOV'T SERVICES | 97123                                                       | 20109.75 | 21   | 582738                 | 296625.99 | 51   | .00      | 1165505 | 868879.01 | 26   |
| DIV                   | 0160 TOTAL *****          |                                                             |          |      |                        |           |      |          |         |           |      |
|                       | GENERAL GOV'T ACTIV DIV   | 97123                                                       | 20109.75 | 21   | 582738                 | 296625.99 | 51   | .00      | 1165505 | 868879.01 | 26   |
| DEPT                  | 01 TOTAL *****            |                                                             |          |      |                        |           |      |          |         |           |      |
|                       | GOVERNMENT ADMIN DEPT     | 97123                                                       | 20109.75 | 21   | 582738                 | 296625.99 | 51   | .00      | 1165505 | 868879.01 | 26   |
| FUND                  | 216 TOTAL *****           |                                                             |          |      |                        |           |      |          |         |           |      |
|                       | TIF FUND III              | 97123                                                       | 20109.75 | 21   | 582738                 | 296625.99 | 51   | .00      | 1165505 | 868879.01 | 26   |

| FUND 218 TIF FUND IV |                           | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |         |      |                        |         |      |          |        |           |      |
|----------------------|---------------------------|-------------------------------------------------------------|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| BASIC ELE            | ACCOUNT                   | *****CURRENT*****                                           |         |      | *****YEAR-TO-DATE***** |         |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                  | DESCRIPTION               | BUDGET                                                      | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                  | GENERAL GOV'T SERVICES    |                                                             |         |      |                        |         |      |          |        |           |      |
| 410                  |                           |                                                             |         |      |                        |         |      |          |        |           |      |
| 10                   | PERSONNEL SERVICES        | 1250                                                        | 1250.00 | 100  | 7500                   | 7500.00 | 100  | .00      | 15000  | 7500.00   | 50   |
| 30                   | PURCH PROFESSIONAL SERV   | 87                                                          | .00     | 0    | 522                    | 45.75   | 9    | .00      | 1050   | 1004.25   | 4    |
| 40                   | PURCHASED PROPERTY SERV   | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 80                   | OTHER                     | 10833                                                       | .00     | 0    | 64998                  | .00     | 0    | .00      | 130000 | 130000.00 | 0    |
| 90                   | TRANSFER OUT              | 0                                                           | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 410                  | **                        | 12170                                                       | 1250.00 | 10   | 73020                  | 7545.75 | 10   | .00      | 146050 | 138504.25 | 5    |
| 410                  | ** GENERAL GOV'T SERVICES | 12170                                                       | 1250.00 | 10   | 73020                  | 7545.75 | 10   | .00      | 146050 | 138504.25 | 5    |
| DIV                  | 0160 TOTAL *****          |                                                             |         |      |                        |         |      |          |        |           |      |
|                      | GENERAL GOV'T ACTIV DIV   | 12170                                                       | 1250.00 | 10   | 73020                  | 7545.75 | 10   | .00      | 146050 | 138504.25 | 5    |
| DEPT                 | 01 TOTAL *****            |                                                             |         |      |                        |         |      |          |        |           |      |
|                      | GOVERNMENT ADMIN DEPT     | 12170                                                       | 1250.00 | 10   | 73020                  | 7545.75 | 10   | .00      | 146050 | 138504.25 | 5    |
| FUND 218             | TOTAL *****               |                                                             |         |      |                        |         |      |          |        |           |      |
|                      | TIF FUND IV               | 12170                                                       | 1250.00 | 10   | 73020                  | 7545.75 | 10   | .00      | 146050 | 138504.25 | 5    |

| FUND 221 SPECIAL POLICE FUND |                          | DEPT/DIV 0528 POLICE |        |      | DEPARTMENT/STATUTORY EXPENSES |         |      |          |        |           |      |
|------------------------------|--------------------------|----------------------|--------|------|-------------------------------|---------|------|----------|--------|-----------|------|
| BASIC ELE                    | ACCOUNT                  | *****CURRENT*****    |        |      | *****YEAR-TO-DATE*****        |         |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                          | DESCRIPTION              | BUDGET               | ACTUAL | %EXP | BUDGET                        | ACTUAL  | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 420                          | PUBLIC SAFETY            |                      |        |      |                               |         |      |          |        |           |      |
| 420                          |                          |                      |        |      |                               |         |      |          |        |           |      |
| 30                           | PURCH PROFESSIONAL SERV  | 0                    | .00    | 0    | 0                             | .00     | 0    | .00      | 0      | .00       | 0    |
| 50                           | OTHER PURCHASED SERVICES | 0                    | .00    | 0    | 0                             | .00     | 0    | .00      | 0      | .00       | 0    |
| 60                           | SUPPLIES                 | 0                    | .00    | 0    | 0                             | .00     | 0    | .00      | 0      | .00       | 0    |
| 70                           | PROP & EQUIP-NON FIXED   | 0                    | .00    | 0    | 0                             | 5129.01 | 0    | 5890.00  | 0      | 11019.01- | 0    |
| 75                           | PROP & EQUIP-FIXED ASSET | 0                    | .00    | 0    | 0                             | .00     | 0    | .00      | 0      | .00       | 0    |
| 90                           | TRANSFER OUT             | 0                    | .00    | 0    | 0                             | .00     | 0    | .00      | 0      | .00       | 0    |
| 420                          | **                       | 0                    | .00    | 0    | 0                             | 5129.01 | 0    | 5890.00  | 0      | 11019.01- | 0    |
| 420                          | ** PUBLIC SAFETY         | 0                    | .00    | 0    | 0                             | 5129.01 | 0    | 5890.00  | 0      | 11019.01- | 0    |
| DIV                          | 0528 TOTAL *****         |                      |        |      |                               |         |      |          |        |           |      |
|                              | STATUTORY EXPENSES       | 0                    | .00    | 0    | 0                             | 5129.01 | 0    | 5890.00  | 0      | 11019.01- | 0    |
| DEPT                         | 05 TOTAL *****           |                      |        |      |                               |         |      |          |        |           |      |
|                              | POLICE DEPARTMENT        | 0                    | .00    | 0    | 0                             | 5129.01 | 0    | 5890.00  | 0      | 11019.01- | 0    |
| FUND 221                     | TOTAL *****              |                      |        |      |                               |         |      |          |        |           |      |
|                              | SPECIAL POLICE FUND      | 0                    | .00    | 0    | 0                             | 5129.01 | 0    | 5890.00  | 0      | 11019.01- | 0    |

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| FUND 254 SMALL BUSINESS RLF FUND |                          | DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|--------------------------|--------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                        | ACCOUNT                  | *****CURRENT*****                                            |        |      | *****YEAR-TO-DATE***** |        |      |          |                  |                      |           |
| SUB                              | DESCRIPTION              | BUDGET                                                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |                  |                      |           |
| 450                              | ECONOMIC DEVELOPMENT     |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 450                              |                          |                                                              |        |      |                        |        |      |          |                  |                      |           |
| 30                               | PURCH PROFESSIONAL SERV  | 0                                                            | .00    | 0    | 0                      | 21.00  | 0    | .00      | 0                | 21.00-               | 0         |
| 40                               | PURCHASED PROPERTY SERV  | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 50                               | OTHER PURCHASED SERVICES | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 60                               | SUPPLIES                 | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 70                               | PROP & EQUIP-NON FIXED   | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 75                               | PROP & EQUIP-FIXED ASSET | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 80                               | OTHER                    | 0                                                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 450                              | **                       | 0                                                            | .00    | 0    | 0                      | 21.00  | 0    | .00      | 0                | 21.00-               | 0         |
| 450                              | ** ECONOMIC DEVELOPMENT  | 0                                                            | .00    | 0    | 0                      | 21.00  | 0    | .00      | 0                | 21.00-               | 0         |
| DIV 0140                         | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                                  | ECONOMIC DEVELOPMENT DIV | 0                                                            | .00    | 0    | 0                      | 21.00  | 0    | .00      | 0                | 21.00-               | 0         |
| DEPT 01                          | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                                  | GOVERNMENT ADMIN DEPT    | 0                                                            | .00    | 0    | 0                      | 21.00  | 0    | .00      | 0                | 21.00-               | 0         |
| FUND 254                         | TOTAL *****              |                                                              |        |      |                        |        |      |          |                  |                      |           |
|                                  | SMALL BUSINESS RLF FUND  | 0                                                            | .00    | 0    | 0                      | 21.00  | 0    | .00      | 0                | 21.00-               | 0         |

|                                    |                          |                                                             |         |                   |        |          |                        |          |        |           |      |
|------------------------------------|--------------------------|-------------------------------------------------------------|---------|-------------------|--------|----------|------------------------|----------|--------|-----------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                          | DEPT/DIV 0370 COMM PLANNING & DEVELOP/CD ADMINISTRATION DIV |         |                   |        |          |                        |          |        |           |      |
| BASIC ELE                          |                          | ACCOUNT                                                     |         | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION              | BUDGET                                                      | ACTUAL  | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| <hr/>                              |                          |                                                             |         |                   |        |          |                        |          |        |           |      |
| 450                                | ECONOMIC DEVELOPMENT     |                                                             |         |                   |        |          |                        |          |        |           |      |
| 450                                |                          |                                                             |         |                   |        |          |                        |          |        |           |      |
| 10                                 | PERSONNEL SERVICES       | 3637                                                        | 3346.16 | 92                | 21822  | 20411.55 | 94                     | .00      | 43650  | 23238.45  | 47   |
| 20                                 | EMPLOYEE BENEFITS        | 1460                                                        | 1459.57 | 100               | 8760   | 8004.28  | 91                     | .00      | 17545  | 9540.72   | 46   |
| 30                                 | PURCH PROFESSIONAL SERV  | 699                                                         | .00     | 0                 | 4194   | 7874.30  | 188                    | .00      | 8399   | 524.70    | 94   |
| 40                                 | PURCHASED PROPERTY SERV  | 0                                                           | .00     | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0    |
| 50                                 | OTHER PURCHASED SERVICES | 240                                                         | .00     | 0                 | 1440   | 88.40    | 6                      | .00      | 2900   | 2811.60   | 3    |
| 60                                 | SUPPLIES                 | 33                                                          | 100.00  | 303               | 198    | 100.00   | 51                     | .00      | 400    | 300.00    | 25   |
| 70                                 | PROP & EQUIP-NON FIXED   | 183                                                         | 100.00  | 55                | 1098   | 2200.00  | 200                    | .00      | 2200   | .00       | 100  |
| 75                                 | PROP & EQUIP-FIXED ASSET | 0                                                           | .00     | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0    |
| 80                                 | OTHER                    | 0                                                           | .00     | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0    |
| 90                                 | TRANSFER OUT             | 0                                                           | .00     | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0    |
| 450                                | **                       | 6252                                                        | 4805.73 | 77                | 37512  | 38678.53 | 103                    | .00      | 75094  | 36415.47  | 52   |
| 450                                | ** ECONOMIC DEVELOPMENT  | 6252                                                        | 4805.73 | 77                | 37512  | 38678.53 | 103                    | .00      | 75094  | 36415.47  | 52   |
| DIV 0370                           | TOTAL *****              |                                                             |         |                   |        |          |                        |          |        |           |      |
|                                    | CD ADMINISTRATION DIV    | 6252                                                        | 4805.73 | 77                | 37512  | 38678.53 | 103                    | .00      | 75094  | 36415.47  | 52   |

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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                           | DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION |          |      |                        |           |      |          |        |           |      |
|------------------------------------|---------------------------|-----------------------------------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                                               |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET                                                          | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT      |                                                                 |          |      |                        |           |      |          |        |           |      |
| 450                                |                           |                                                                 |          |      |                        |           |      |          |        |           |      |
| 10                                 | PERSONNEL SERVICES        | 0                                                               | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 20                                 | EMPLOYEE BENEFITS         | 0                                                               | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 30                                 | PURCH PROFESSIONAL SERV   | 0                                                               | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 70                                 | PROP & EQUIP-NON FIXED    | 0                                                               | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 20000                                                           | 88267.88 | 441  | 120000                 | 113267.88 | 94   | 8571.87  | 240000 | 118160.25 | 51   |
| 80                                 | OTHER                     | 0                                                               | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 450                                | **                        | 20000                                                           | 88267.88 | 441  | 120000                 | 113267.88 | 94   | 8571.87  | 240000 | 118160.25 | 51   |
| 450                                | ** ECONOMIC DEVELOPMENT   | 20000                                                           | 88267.88 | 441  | 120000                 | 113267.88 | 94   | 8571.87  | 240000 | 118160.25 | 51   |
| DIV 0373                           | TOTAL *****               |                                                                 |          |      |                        |           |      |          |        |           |      |
|                                    | CD-PUBLIC IMPROV DIVISION | 20000                                                           | 88267.88 | 441  | 120000                 | 113267.88 | 94   | 8571.87  | 240000 | 118160.25 | 51   |

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| -----                                  |                          |        |                                                         |      |        |                        |      |          |        |           |      |
|----------------------------------------|--------------------------|--------|---------------------------------------------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218     |                          |        | DEPT/DIV 0374 COMM PLANNING & DEVELOP/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  | 14873  | 38304.00                                                | 258  | 89238  | 43344.00               | 49   | .00      | 178480 | 135136.00 | 24   |
| 70                                     | PROP & EQUIP-NON FIXED   | 0      | .00                                                     | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 75                                     | PROP & EQUIP-FIXED ASSET | 0      | .00                                                     | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 80                                     | OTHER                    | 0      | .00                                                     | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 450                                    | **                       | 14873  | 38304.00                                                | 258  | 89238  | 43344.00               | 49   | .00      | 178480 | 135136.00 | 24   |
| 450                                    | ** ECONOMIC DEVELOPMENT  | 14873  | 38304.00                                                | 258  | 89238  | 43344.00               | 49   | .00      | 178480 | 135136.00 | 24   |
| DIV 0374                               | TOTAL *****              |        |                                                         |      |        |                        |      |          |        |           |      |
|                                        | CD-REHABILITATION        | 14873  | 38304.00                                                | 258  | 89238  | 43344.00               | 49   | .00      | 178480 | 135136.00 | 24   |



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| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                         | DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION |        |      |                        |        |      |          |        |           |      |
|------------------------------------|-------------------------|---------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                 | *****CURRENT*****                                             |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION             | BUDGET                                                        | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 450                                | ECONOMIC DEVELOPMENT    |                                                               |        |      |                        |        |      |          |        |           |      |
| 450                                |                         |                                                               |        |      |                        |        |      |          |        |           |      |
|                                    | 10 PERSONNEL SERVICES   | 0                                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 20 EMPLOYEE BENEFITS    | 0                                                             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 80 OTHER                | 2500                                                          | .00    | 0    | 15000                  | .00    | 0    | .00      | 30000  | 30000.00  | 0    |
| 450                                | **                      | 2500                                                          | .00    | 0    | 15000                  | .00    | 0    | .00      | 30000  | 30000.00  | 0    |
| 450                                | ** ECONOMIC DEVELOPMENT | 2500                                                          | .00    | 0    | 15000                  | .00    | 0    | .00      | 30000  | 30000.00  | 0    |
| DIV 0376                           | TOTAL *****             |                                                               |        |      |                        |        |      |          |        |           |      |
|                                    | PUBLIC SERVICE DIVISION | 2500                                                          | .00    | 0    | 15000                  | .00    | 0    | .00      | 30000  | 30000.00  | 0    |

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|------------------------------------|----------------------|---------------------------|--------------------------------------------------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 |                      |                           | DEPT/DIV 0377 COMM PLANNING & DEVELOP/ACQUISITION/DEMOLITION |           |      |                        |           |      |          |           |           |      |
| BASIC ELE ACCOUNT                  |                      |                           | *****CURRENT*****                                            |           |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | DESCRIPTION          |                           | BUDGET                                                       | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |                      |                           |                                                              |           |      |                        |           |      |          |           |           |      |
| 450                                | ECONOMIC DEVELOPMENT |                           |                                                              |           |      |                        |           |      |          |           |           |      |
| 450                                |                      |                           |                                                              |           |      |                        |           |      |          |           |           |      |
|                                    | 10                   | PERSONNEL SERVICES        | 0                                                            | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 20                   | EMPLOYEE BENEFITS         | 0                                                            | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 40                   | PURCHASED PROPERTY SERV   | 2083                                                         | .00       | 0    | 12498                  | .00       | 0    | .00      | 25000     | 25000.00  | 0    |
|                                    | 80                   | OTHER                     | 0                                                            | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| 450                                | **                   |                           | 2083                                                         | .00       | 0    | 12498                  | .00       | 0    | .00      | 25000     | 25000.00  | 0    |
| 450                                | **                   | ECONOMIC DEVELOPMENT      | 2083                                                         | .00       | 0    | 12498                  | .00       | 0    | .00      | 25000     | 25000.00  | 0    |
| DIV                                | 0377                 | TOTAL *****               |                                                              |           |      |                        |           |      |          |           |           |      |
|                                    |                      | ACQUISITION/DEMOLITION    | 2083                                                         | .00       | 0    | 12498                  | .00       | 0    | .00      | 25000     | 25000.00  | 0    |
| DEPT                               | 03                   | TOTAL *****               |                                                              |           |      |                        |           |      |          |           |           |      |
|                                    |                      | COMM PLANNING & DEVELOP   | 45708                                                        | 131377.61 | 287  | 274248                 | 195290.41 | 71   | 8571.87  | 548574    | 344711.72 | 37   |
| FUND                               | 277                  | TOTAL *****               |                                                              |           |      |                        |           |      |          |           |           |      |
|                                    |                      | COMM DEVLPMNT-CFDA 14.218 | 45708                                                        | 131377.61 | 287  | 274248                 | 195290.41 | 71   | 8571.87  | 548574    | 344711.72 | 37   |

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| FUND 307 CORPORATE RESTRICTED RESV |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          |        |           |      |
|------------------------------------|-----------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BASIC ELE                          | ACCOUNT                     | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | DESCRIPTION                 | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 410                                | GENERAL GOV'T SERVICES      |                                                             |        |      |                        |        |      |          |        |           |      |
| 410                                |                             |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | 30 PURCH PROFESSIONAL SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 40 PURCHASED PROPERTY SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 50 OTHER PURCHASED SERVICES | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 60 SUPPLIES                 | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 70 PROP & EQUIP-NON FIXED   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 75 PROP & EQUIP-FIXED ASSET | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 80 OTHER                    | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 90 TRANSFER OUT             | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 92 TRANSFER OUT             | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 96 TRANSFER OUT             | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | **                          | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 410                                | ** GENERAL GOV'T SERVICES   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                                | 0160 TOTAL *****            |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | GENERAL GOV'T ACTIV DIV     | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                               | 01 TOTAL *****              |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | GOVERNMENT ADMIN DEPT       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                               | 307 TOTAL *****             |                                                             |        |      |                        |        |      |          |        |           |      |
|                                    | CORPORATE RESTRICTED RESV   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| -----                              |                           |                                                  |        |      |                        |        |      |          |               |                   |        |
|------------------------------------|---------------------------|--------------------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| FUND 310 ILLINOIS FIRST-VETERANS P |                           | DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV |        |      |                        |        |      |          |               |                   |        |
| BASIC ELE ACCOUNT                  |                           | *****CURRENT*****                                |        |      | *****YEAR-TO-DATE***** |        |      |          |               |                   |        |
| SUB                                | DESCRIPTION               | BUDGET                                           | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                              |                           |                                                  |        |      |                        |        |      |          |               |                   |        |
| 410                                | GENERAL GOV'T SERVICES    |                                                  |        |      |                        |        |      |          |               |                   |        |
| 410                                |                           |                                                  |        |      |                        |        |      |          |               |                   |        |
|                                    | 92 TRANSFER OUT           | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| 410                                | **                        | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| 410                                | ** GENERAL GOV'T SERVICES | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| DIV 1185                           | TOTAL *****               |                                                  |        |      |                        |        |      |          |               |                   |        |
|                                    | GRANT FUNDED PROJ DIV     | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| DEPT 11                            | TOTAL *****               |                                                  |        |      |                        |        |      |          |               |                   |        |
|                                    | PUBLIC WORKS              | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| FUND 310                           | TOTAL *****               |                                                  |        |      |                        |        |      |          |               |                   |        |
|                                    | ILLINOIS FIRST-VETERANS P | 0                                                | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |

PREPARED 11/08/2025, 15:58:16  
PROGRAM GM261L  
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT  
50% OF YEAR LAPSED

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| FUND 401 DEBT SERVICE FUND |                            | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |           |      |          | ANNUAL | UNENCUMB. | %    |
|----------------------------|----------------------------|-------------------------------------------------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BASIC ELE                  | ACCOUNT                    | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |           |      |          |        |           |      |
| 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                   | 64527                                                       | .00    | 0    | 387162                 | 177163.75 | 46   | .00      | 774328 | 597164.25 | 23   |
| 410                        | **                         | 64527                                                       | .00    | 0    | 387162                 | 177163.75 | 46   | .00      | 774328 | 597164.25 | 23   |
| 410                        | ** GENERAL GOV'T SERVICES  | 64527                                                       | .00    | 0    | 387162                 | 177163.75 | 46   | .00      | 774328 | 597164.25 | 23   |
| DIV 0160                   | TOTAL *****                |                                                             |        |      |                        |           |      |          |        |           |      |
|                            | GENERAL GOV'T ACTIV DIV    | 64527                                                       | .00    | 0    | 387162                 | 177163.75 | 46   | .00      | 774328 | 597164.25 | 23   |
| DEPT 01                    | TOTAL *****                |                                                             |        |      |                        |           |      |          |        |           |      |
|                            | GOVERNMENT ADMIN DEPT      | 64527                                                       | .00    | 0    | 387162                 | 177163.75 | 46   | .00      | 774328 | 597164.25 | 23   |
| FUND 401                   | TOTAL *****                |                                                             |        |      |                        |           |      |          |        |           |      |
|                            | DEBT SERVICE FUND          | 64527                                                       | .00    | 0    | 387162                 | 177163.75 | 46   | .00      | 774328 | 597164.25 | 23   |

| 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       | 32638                                                 | 21825.50  | 67   | 195828                 | 229852.64 | 117  | .00      | 391680  | 161827.36  | 59   |
| 20                      | EMPLOYEE BENEFITS        | 7210                                                  | 4887.96   | 68   | 43260                  | 38842.79  | 90   | .00      | 86560   | 47717.21   | 45   |
| 30                      | PURCH PROFESSIONAL SERV  | 1852                                                  | 2187.25   | 118  | 11112                  | 12605.50  | 113  | .00      | 22247   | 9641.50    | 57   |
| 40                      | PURCHASED PROPERTY SERV  | 7399                                                  | 16195.71  | 219  | 44394                  | 56842.53  | 128  | .00      | 88810   | 31967.47   | 64   |
| 50                      | OTHER PURCHASED SERVICES | 8360                                                  | 887.41    | 11   | 50160                  | 47463.91  | 95   | .00      | 100347  | 52883.09   | 47   |
| 60                      | SUPPLIES                 | 2833                                                  | 2126.96   | 75   | 16998                  | 16995.94  | 100  | 3634.75  | 34000   | 13369.31   | 61   |
| 70                      | PROP & EQUIP-NON FIXED   | 0                                                     | 26632.87  | 0    | 0                      | 32914.87  | 0    | .00      | 0       | 32914.87-  | 0    |
| 75                      | PROP & EQUIP-FIXED ASSET | 0                                                     | 90270.25  | 0    | 0                      | 90694.82  | 0    | 22706.38 | 0       | 113401.20- | 0    |
| 80                      | OTHER                    | 70363                                                 | 19575.37  | 28   | 422178                 | 238654.10 | 57   | .00      | 844368  | 605713.90  | 28   |
| 470                     | **                       | 130655                                                | 184589.28 | 141  | 783930                 | 764867.10 | 98   | 26341.13 | 1568012 | 776803.77  | 51   |
| 470                     | ** CULTURE/RECREATION    | 130655                                                | 184589.28 | 141  | 783930                 | 764867.10 | 98   | 26341.13 | 1568012 | 776803.77  | 51   |
| DIV                     | 0250 TOTAL *****         |                                                       |           |      |                        |           |      |          |         |            |      |
|                         | PROGRAMS DIVISION        | 130655                                                | 184589.28 | 141  | 783930                 | 764867.10 | 98   | 26341.13 | 1568012 | 776803.77  | 51   |
| DEPT                    | 02 TOTAL *****           |                                                       |           |      |                        |           |      |          |         |            |      |
|                         | RECREATION DEPARTMENT    | 130655                                                | 184589.28 | 141  | 783930                 | 764867.10 | 98   | 26341.13 | 1568012 | 776803.77  | 51   |
| FUND                    | 510 TOTAL *****          |                                                       |           |      |                        |           |      |          |         |            |      |
|                         | SPORTS COMPLEX           | 130655                                                | 184589.28 | 141  | 783930                 | 764867.10 | 98   | 26341.13 | 1568012 | 776803.77  | 51   |

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

| FUND 520 GARBAGE CONTRACT FUND |                          | DEPT/DIV 1120 PUBLIC |          |      | WORKS/GARBAGE DIVISION |           |      |          |        |           |      |
|--------------------------------|--------------------------|----------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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  | 58742                | 61207.40 | 104  | 352452                 | 359464.94 | 102  | .00      | 704914 | 345449.06 | 51   |
| 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                    | 105.43-  | 0    | 0                      | 2599.32   | 0    | .00      | 0      | 2599.32-  | 0    |
| 90                             | TRANSFER OUT             | 2500                 | 2500.00  | 100  | 15000                  | 15000.00  | 100  | .00      | 30000  | 15000.00  | 50   |
| 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                            | **                       | 61242                | 63601.97 | 104  | 367452                 | 377064.26 | 103  | .00      | 734914 | 357849.74 | 51   |
| 430                            | ** PUBLIC WORKS          | 61242                | 63601.97 | 104  | 367452                 | 377064.26 | 103  | .00      | 734914 | 357849.74 | 51   |
| DIV                            | 1120 TOTAL *****         |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE DIVISION         | 61242                | 63601.97 | 104  | 367452                 | 377064.26 | 103  | .00      | 734914 | 357849.74 | 51   |
| DEPT                           | 11 TOTAL *****           |                      |          |      |                        |           |      |          |        |           |      |
|                                | PUBLIC WORKS             | 61242                | 63601.97 | 104  | 367452                 | 377064.26 | 103  | .00      | 734914 | 357849.74 | 51   |
| FUND 520                       | TOTAL *****              |                      |          |      |                        |           |      |          |        |           |      |
|                                | GARBAGE CONTRACT FUND    | 61242                | 63601.97 | 104  | 367452                 | 377064.26 | 103  | .00      | 734914 | 357849.74 | 51   |



| FUND 527 GAS FUND |                          | DEPT/DIV 1127 PUBLIC |          |      | WORKS/GAS DIVISION     |           |      |          |         |            |      |
|-------------------|--------------------------|----------------------|----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BASIC ELE         | ACCOUNT                  | *****CURRENT*****    |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB               | DESCRIPTION              | BUDGET               | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 430               | PUBLIC WORKS             |                      |          |      |                        |           |      |          |         |            |      |
| 430               |                          |                      |          |      |                        |           |      |          |         |            |      |
| 10                | PERSONNEL SERVICES       | 23340                | 21526.75 | 92   | 140040                 | 128949.05 | 92   | .00      | 280099  | 151149.95  | 46   |
| 20                | EMPLOYEE BENEFITS        | 10339                | 5505.54  | 53   | 62034                  | 31430.78  | 51   | 594.63   | 124097  | 92071.59   | 26   |
| 30                | PURCH PROFESSIONAL SERV  | 3891                 | 3500.00  | 90   | 23346                  | 24721.01  | 106  | .00      | 46700   | 21978.99   | 53   |
| 40                | PURCHASED PROPERTY SERV  | 1429                 | 885.98   | 62   | 8574                   | 6473.70   | 76   | .00      | 17161   | 10687.30   | 38   |
| 50                | OTHER PURCHASED SERVICES | 62                   | 108.03   | 174  | 372                    | 540.15    | 145  | .00      | 750     | 209.85     | 72   |
| 60                | SUPPLIES                 | 74544                | 27765.21 | 37   | 447264                 | 149810.40 | 34   | 700.63   | 894524  | 744012.97  | 17   |
| 70                | PROP & EQUIP-NON FIXED   | 41                   | .00      | 0    | 246                    | .00       | 0    | .00      | 500     | 500.00     | 0    |
| 75                | PROP & EQUIP-FIXED ASSET | 8333                 | 24489.30 | 294  | 49998                  | 39257.30  | 79   | 689.00   | 100000  | 60053.70   | 40   |
| 80                | OTHER                    | 833                  | 201.54-  | 24   | 4998                   | 15251.39  | 305  | .00      | 10000   | 5251.39-   | 153  |
| 90                | TRANSFER OUT             | 6491                 | 6491.67  | 100  | 38946                  | 38950.02  | 100  | .00      | 77900   | 38949.98   | 50   |
| 92                | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 95                | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 96                | TRANSFER OUT             | 0                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
| 430               | **                       | 129303               | 90070.94 | 70   | 775818                 | 435383.80 | 56   | 1984.26  | 1551731 | 1114362.94 | 28   |
| 430               | ** PUBLIC WORKS          | 129303               | 90070.94 | 70   | 775818                 | 435383.80 | 56   | 1984.26  | 1551731 | 1114362.94 | 28   |
| DIV               | 1127 TOTAL *****         |                      |          |      |                        |           |      |          |         |            |      |
|                   | GAS DIVISION             | 129303               | 90070.94 | 70   | 775818                 | 435383.80 | 56   | 1984.26  | 1551731 | 1114362.94 | 28   |

| FUND 527 GAS FUND |                           | DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV |          |      |                        |           |      |          |           |               |
|-------------------|---------------------------|-----------------------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|---------------|
| BASIC ELE         | ACCOUNT                   | *****CURRENT*****                                   |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %             |
| SUB               | DESCRIPTION               | BUDGET                                              | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BDGT          |
| 410               | GENERAL GOV'T SERVICES    |                                                     |          |      |                        |           |      |          |           |               |
| 410               |                           |                                                     |          |      |                        |           |      |          |           |               |
| 10                | PERSONNEL SERVICES        | 4782                                                | 4164.61  | 87   | 28692                  | 25502.63  | 89   | .00      | 57413     | 31910.37 44   |
| 20                | EMPLOYEE BENEFITS         | 1796                                                | 1211.94  | 68   | 10776                  | 7006.60   | 65   | .00      | 21565     | 14558.40 33   |
| 30                | PURCH PROFESSIONAL SERV   | 0                                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 40                | PURCHASED PROPERTY SERV   | 20                                                  | .00      | 0    | 120                    | .00       | 0    | .00      | 250       | 250.00 0      |
| 50                | OTHER PURCHASED SERVICES  | 0                                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 60                | SUPPLIES                  | 4166                                                | 2825.86  | 68   | 24996                  | 27396.10  | 110  | 3392.25  | 50000     | 19211.65 62   |
| 70                | PROP & EQUIP-NON FIXED    | 0                                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 75                | PROP & EQUIP-FIXED ASSET  | 0                                                   | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00 0         |
| 80                | OTHER                     | 0                                                   | 36.80-   | 0    | 0                      | 36.80-    | 0    | .00      | 0         | 36.80 0       |
| 410               | **                        | 10764                                               | 8165.61  | 76   | 64584                  | 59868.53  | 93   | 3392.25  | 129228    | 65967.22 49   |
| 410               | ** GENERAL GOV'T SERVICES | 10764                                               | 8165.61  | 76   | 64584                  | 59868.53  | 93   | 3392.25  | 129228    | 65967.22 49   |
| DIV               | 1160 TOTAL *****          |                                                     |          |      |                        |           |      |          |           |               |
|                   | INTERNAL BUILD MAINT DIV  | 10764                                               | 8165.61  | 76   | 64584                  | 59868.53  | 93   | 3392.25  | 129228    | 65967.22 49   |
| DEPT              | 11 TOTAL *****            |                                                     |          |      |                        |           |      |          |           |               |
|                   | PUBLIC WORKS              | 140067                                              | 98236.55 | 70   | 840402                 | 495252.33 | 59   | 5376.51  | 1680959   | 1180330.16 30 |
| FUND              | 527 TOTAL *****           |                                                     |          |      |                        |           |      |          |           |               |
|                   | GAS FUND                  | 140067                                              | 98236.55 | 70   | 840402                 | 495252.33 | 59   | 5376.51  | 1680959   | 1180330.16 30 |

| FUND 535 WATER FUND |                          | DEPT/DIV 1135 PUBLIC |           |      | WORKS/WATER TREATMENT DIVISION |            |      |          | ANNUAL  | UNENCUMB.  | %<br>BDGT |
|---------------------|--------------------------|----------------------|-----------|------|--------------------------------|------------|------|----------|---------|------------|-----------|
| BASIC ELE           | ACCOUNT                  | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****         |            |      |          |         |            |           |
| SUB                 | DESCRIPTION              | BUDGET               | ACTUAL    | %EXP | BUDGET                         | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE    |           |
| 430                 | PUBLIC WORKS             |                      |           |      |                                |            |      |          |         |            |           |
| 430                 |                          |                      |           |      |                                |            |      |          |         |            |           |
| 10                  | PERSONNEL SERVICES       | 34272                | 32687.70  | 95   | 205632                         | 191328.11  | 93   | .00      | 411287  | 219958.89  | 47        |
| 20                  | EMPLOYEE BENEFITS        | 18115                | 10546.77  | 58   | 108690                         | 54419.18   | 50   | .00      | 217409  | 162989.82  | 25        |
| 30                  | PURCH PROFESSIONAL SERV  | 38435                | 49259.60  | 128  | 230610                         | 251924.26  | 109  | 8377.12  | 461236  | 200934.62  | 56        |
| 40                  | PURCHASED PROPERTY SERV  | 24318                | 23572.80  | 97   | 145908                         | 143604.35  | 98   | 3928.44  | 291843  | 144310.21  | 51        |
| 50                  | OTHER PURCHASED SERVICES | 125                  | .00       | 0    | 750                            | .00        | 0    | .00      | 1500    | 1500.00    | 0         |
| 60                  | SUPPLIES                 | 46082                | 37652.16  | 82   | 276492                         | 199728.64  | 72   | 21427.09 | 552999  | 331843.27  | 40        |
| 70                  | PROP & EQUIP-NON FIXED   | 0                    | .00       | 0    | 0                              | 731.70     | 0    | .00      | 0       | 731.70-    | 0         |
| 75                  | PROP & EQUIP-FIXED ASSET | 0                    | .00       | 0    | 0                              | .00        | 0    | .00      | 0       | .00        | 0         |
| 80                  | OTHER                    | 42464                | 62.05-    | 0    | 254784                         | 53321.22   | 21   | .00      | 509586  | 456264.78  | 11        |
| 90                  | TRANSFER OUT             | 26250                | 26250.00  | 100  | 157500                         | 157500.00  | 100  | .00      | 315000  | 157500.00  | 50        |
| 92                  | TRANSFER OUT             | 3333                 | 3333.33   | 100  | 19998                          | 19999.98   | 100  | .00      | 40000   | 20000.02   | 50        |
| 95                  | TRANSFER OUT             | 3816                 | 3816.92   | 100  | 22896                          | 22901.52   | 100  | .00      | 45803   | 22901.48   | 50        |
| 96                  | TRANSFER OUT             | 0                    | .00       | 0    | 0                              | .00        | 0    | .00      | 0       | .00        | 0         |
| 430                 | **                       | 237210               | 187057.23 | 79   | 1423260                        | 1095458.96 | 77   | 33732.65 | 2846663 | 1717471.39 | 40        |
| 430                 | ** PUBLIC WORKS          | 237210               | 187057.23 | 79   | 1423260                        | 1095458.96 | 77   | 33732.65 | 2846663 | 1717471.39 | 40        |
| DIV                 | 1135 TOTAL *****         |                      |           |      |                                |            |      |          |         |            |           |
|                     | WATER TREATMENT DIVISION | 237210               | 187057.23 | 79   | 1423260                        | 1095458.96 | 77   | 33732.65 | 2846663 | 1717471.39 | 40        |

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| FUND 535 WATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |            |      |           |         |            |      |
|---------------------|-----------------------------|-------------------------------------|-----------|------|------------------------|------------|------|-----------|---------|------------|------|
| BASIC ELE           | ACCOUNT                     | *****CURRENT*****                   |           |      | *****YEAR-TO-DATE***** |            |      |           | ANNUAL  | UNENCUMB.  | %    |
| SUB                 | DESCRIPTION                 | BUDGET                              | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET  | BALANCE    | BDGT |
| 430                 | PUBLIC WORKS                |                                     |           |      |                        |            |      |           |         |            |      |
| 430                 |                             |                                     |           |      |                        |            |      |           |         |            |      |
|                     | 30 PURCH PROFESSIONAL SERV  | 0                                   | .00       | 0    | 0                      | .00        | 0    | .00       | 0       | .00        | 0    |
|                     | 70 PROP & EQUIP-NON FIXED   | 8333                                | .00       | 0    | 49998                  | .00        | 0    | .00       | 100000  | 100000.00  | 0    |
|                     | 75 PROP & EQUIP-FIXED ASSET | 139648                              | 339789.21 | 243  | 837888                 | 343695.21  | 41   | 232083.22 | 1675778 | 1099999.57 | 34   |
| 430                 | **                          | 147981                              | 339789.21 | 230  | 887886                 | 343695.21  | 39   | 232083.22 | 1775778 | 1199999.57 | 32   |
| 430                 | ** PUBLIC WORKS             | 147981                              | 339789.21 | 230  | 887886                 | 343695.21  | 39   | 232083.22 | 1775778 | 1199999.57 | 32   |
| DIV                 | 1180 TOTAL *****            |                                     |           |      |                        |            |      |           |         |            |      |
|                     | RESERVES                    | 147981                              | 339789.21 | 230  | 887886                 | 343695.21  | 39   | 232083.22 | 1775778 | 1199999.57 | 32   |
| DEPT                | 11 TOTAL *****              |                                     |           |      |                        |            |      |           |         |            |      |
|                     | PUBLIC WORKS                | 385191                              | 526846.44 | 137  | 2311146                | 1439154.17 | 62   | 265815.87 | 4622441 | 2917470.96 | 37   |
| FUND                | 535 TOTAL *****             |                                     |           |      |                        |            |      |           |         |            |      |
|                     | WATER FUND                  | 385191                              | 526846.44 | 137  | 2311146                | 1439154.17 | 62   | 265815.87 | 4622441 | 2917470.96 | 37   |

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| 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        | 24046                | 21855.36  | 91   | 144276                          | 134718.22  | 93   | .00      | 288581           | 153862.78            | 47        |
| 20                       | EMPLOYEE BENEFITS         | 26788                | 7211.16   | 27   | 160728                          | 39712.27   | 25   | .00      | 321488           | 281775.73            | 12        |
| 30                       | PURCH PROFESSIONAL SERV   | 56437                | 48133.33  | 85   | 338622                          | 314804.48  | 93   | 73317.50 | 677262           | 289140.02            | 57        |
| 40                       | PURCHASED PROPERTY SERV   | 63751                | 100790.42 | 158  | 382506                          | 412555.50  | 108  | .00      | 765031           | 352475.50            | 54        |
| 50                       | OTHER PURCHASED SERVICES  | 450                  | 78.76     | 18   | 2700                            | 2967.82    | 110  | .00      | 5400             | 2432.18              | 55        |
| 60                       | SUPPLIES                  | 33000                | 65728.36  | 199  | 198000                          | 261132.51  | 132  | 306.09   | 396000           | 134561.40            | 66        |
| 70                       | PROP & EQUIP-NON FIXED    | 0                    | .00       | 0    | 0                               | 723.61     | 0    | .00      | 0                | 723.61-              | 0         |
| 75                       | PROP & EQUIP-FIXED ASSET  | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 80                       | OTHER                     | 64947                | 86.30-    | 0    | 389682                          | 82803.65   | 21   | .00      | 779379           | 696575.35            | 11        |
| 90                       | TRANSFER OUT              | 17500                | 17500.00  | 100  | 105000                          | 105000.00  | 100  | .00      | 210000           | 105000.00            | 50        |
| 92                       | TRANSFER OUT              | 3333                 | 3333.33   | 100  | 19998                           | 19999.98   | 100  | .00      | 40000            | 20000.02             | 50        |
| 95                       | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 96                       | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                      | **                        | 290252               | 264544.42 | 91   | 1741512                         | 1374418.04 | 79   | 73623.59 | 3483141          | 2035099.37           | 42        |
| 430                      | ** PUBLIC WORKS           | 290252               | 264544.42 | 91   | 1741512                         | 1374418.04 | 79   | 73623.59 | 3483141          | 2035099.37           | 42        |
| DIV 1136                 | TOTAL *****               |                      |           |      |                                 |            |      |          |                  |                      |           |
|                          | WASTEWATER PLANT DIVISION | 290252               | 264544.42 | 91   | 1741512                         | 1374418.04 | 79   | 73623.59 | 3483141          | 2035099.37           | 42        |

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| FUND 536 WASTEWATER FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |           |      |                        |            |      |            |         |            |      |
|--------------------------|-----------------------------|-------------------------------------|-----------|------|------------------------|------------|------|------------|---------|------------|------|
| BASIC ELE                | ACCOUNT                     | *****CURRENT*****                   |           |      | *****YEAR-TO-DATE***** |            |      |            | ANNUAL  | UNENCUMB.  | %    |
| SUB                      | DESCRIPTION                 | BUDGET                              | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET  | BALANCE    | BDGT |
| 430                      | PUBLIC WORKS                |                                     |           |      |                        |            |      |            |         |            |      |
| 430                      |                             |                                     |           |      |                        |            |      |            |         |            |      |
|                          | 30 PURCH PROFESSIONAL SERV  | 0                                   | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00        | 0    |
|                          | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00       | 0    | 0                      | .00        | 0    | .00        | 0       | .00        | 0    |
|                          | 75 PROP & EQUIP-FIXED ASSET | 403540                              | 568812.88 | 141  | 2421240                | 2163626.88 | 89   | 2734696.83 | 4842495 | 55828.71-  | 101  |
| 430                      | **                          | 403540                              | 568812.88 | 141  | 2421240                | 2163626.88 | 89   | 2734696.83 | 4842495 | 55828.71-  | 101  |
| 430                      | ** PUBLIC WORKS             | 403540                              | 568812.88 | 141  | 2421240                | 2163626.88 | 89   | 2734696.83 | 4842495 | 55828.71-  | 101  |
| DIV                      | 1180 TOTAL *****            |                                     |           |      |                        |            |      |            |         |            |      |
|                          | RESERVES                    | 403540                              | 568812.88 | 141  | 2421240                | 2163626.88 | 89   | 2734696.83 | 4842495 | 55828.71-  | 101  |
| DEPT                     | 11 TOTAL *****              |                                     |           |      |                        |            |      |            |         |            |      |
|                          | PUBLIC WORKS                | 693792                              | 833357.30 | 120  | 4162752                | 3538044.92 | 85   | 2808320.42 | 8325636 | 1979270.66 | 76   |
| FUND                     | 536 TOTAL *****             |                                     |           |      |                        |            |      |            |         |            |      |
|                          | WASTEWATER FUND             | 693792                              | 833357.30 | 120  | 4162752                | 3538044.92 | 85   | 2808320.42 | 8325636 | 1979270.66 | 76   |

| FUND 541 ELECTRIC FUND |                           | DEPT/DIV 1140 PUBLIC |           |      | WORKS/ELECTRIC DISTRIB DIVISION |            |      |          |         |            |      |
|------------------------|---------------------------|----------------------|-----------|------|---------------------------------|------------|------|----------|---------|------------|------|
| BASIC ELE              | ACCOUNT                   | *****CURRENT*****    |           |      | *****YEAR-TO-DATE*****          |            |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                    | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET                          | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| 430                    | PUBLIC WORKS              |                      |           |      |                                 |            |      |          |         |            |      |
| 430                    |                           |                      |           |      |                                 |            |      |          |         |            |      |
| 10                     | PERSONNEL SERVICES        | 122170               | 124691.86 | 102  | 733020                          | 657334.39  | 90   | .00      | 1466057 | 808722.61  | 45   |
| 20                     | EMPLOYEE BENEFITS         | 29040                | 35938.91  | 124  | 174240                          | 163286.82  | 94   | 1585.56  | 348506  | 183633.62  | 47   |
| 30                     | PURCH PROFESSIONAL SERV   | 12874                | 1450.00   | 11   | 77244                           | 73917.09   | 96   | 23200.00 | 154500  | 57382.91   | 63   |
| 40                     | PURCHASED PROPERTY SERV   | 16280                | 14662.92  | 90   | 97680                           | 90503.58   | 93   | 5621.43  | 195400  | 99274.99   | 49   |
| 50                     | OTHER PURCHASED SERVICES  | 217                  | 323.72    | 149  | 1302                            | 1584.62    | 122  | .00      | 2614    | 1029.38    | 61   |
| 60                     | SUPPLIES                  | 9959                 | 28094.83  | 282  | 59754                           | 110870.14  | 186  | 11240.51 | 119505  | 2605.65    | 102  |
| 70                     | PROP & EQUIP-NON FIXED    | 50865                | 11928.66  | 24   | 305190                          | 185630.24  | 61   | 16195.55 | 610382  | 408556.21  | 33   |
| 75                     | PROP & EQUIP-FIXED ASSET  | 0                    | .00       | 0    | 0                               | 11107.70   | 0    | .00      | 0       | 11107.70   | 0    |
| 80                     | OTHER                     | 11666                | 20112.68  | 172  | 69996                           | 52749.01   | 75   | .00      | 140000  | 87250.99   | 38   |
| 90                     | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0       | .00        | 0    |
| 93                     | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0       | .00        | 0    |
| 95                     | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0       | .00        | 0    |
| 96                     | TRANSFER OUT              | 0                    | .00       | 0    | 0                               | .00        | 0    | .00      | 0       | .00        | 0    |
| 430                    | **                        | 253071               | 237203.58 | 94   | 1518426                         | 1346983.59 | 89   | 57843.05 | 3036964 | 1632137.36 | 46   |
| 430                    | ** PUBLIC WORKS           | 253071               | 237203.58 | 94   | 1518426                         | 1346983.59 | 89   | 57843.05 | 3036964 | 1632137.36 | 46   |
| DIV 1140               | TOTAL *****               |                      |           |      |                                 |            |      |          |         |            |      |
|                        | ELECTRIC DISTRIB DIVISION | 253071               | 237203.58 | 94   | 1518426                         | 1346983.59 | 89   | 57843.05 | 3036964 | 1632137.36 | 46   |

| FUND 541 ELECTRIC FUND |                          | DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION |            |      |                        |            |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------|--------------------------|-----------------------------------------------------|------------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BASIC ELE              | ACCOUNT                  | *****CURRENT*****                                   |            |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. |                  |                      |           |
| SUB                    | DESCRIPTION              | BUDGET                                              | ACTUAL     | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| 430                    | PUBLIC WORKS             |                                                     |            |      |                        |            |      |          |                  |                      |           |
| 430                    |                          |                                                     |            |      |                        |            |      |          |                  |                      |           |
| 10                     | PERSONNEL SERVICES       | 52154                                               | 43273.10   | 83   | 312924                 | 251420.46  | 80   | .00      | 625873           | 374452.54            | 40        |
| 20                     | EMPLOYEE BENEFITS        | 11275                                               | 9305.47    | 83   | 67650                  | 52525.36   | 78   | .00      | 135317           | 82791.64             | 39        |
| 30                     | PURCH PROFESSIONAL SERV  | 213228                                              | 208979.17  | 98   | 1279368                | 1262439.86 | 99   | 19484.10 | 2558750          | 1276826.04           | 50        |
| 40                     | PURCHASED PROPERTY SERV  | 27287                                               | 2766.58    | 10   | 163722                 | 43180.98   | 26   | 23974.00 | 327470           | 260315.02            | 21        |
| 50                     | OTHER PURCHASED SERVICES | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 60                     | SUPPLIES                 | 1092998                                             | 1254216.46 | 115  | 6557988                | 6682215.78 | 102  | 1409.84  | 13116000         | 6432374.38           | 51        |
| 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                    | 352                                                 | .00        | 0    | 2112                   | 4337.20    | 205  | .00      | 4234             | 103.20               | 102       |
| 90                     | TRANSFER OUT             | 52916                                               | 52916.67   | 100  | 317496                 | 317500.02  | 100  | .00      | 635000           | 317499.98            | 50        |
| 92                     | TRANSFER OUT             | 9166                                                | 9166.67    | 100  | 54996                  | 55000.02   | 100  | .00      | 110000           | 54999.98             | 50        |
| 94                     | TRANSFER OUT             | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 95                     | TRANSFER OUT             | 1414                                                | 1414.92    | 100  | 8484                   | 8489.52    | 100  | .00      | 16979            | 8489.48              | 50        |
| 96                     | TRANSFER OUT             | 0                                                   | .00        | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
| 430                    | **                       | 1460790                                             | 1582039.04 | 108  | 8764740                | 8677109.20 | 99   | 44867.94 | 17529623         | 8807645.86           | 50        |
| 430                    | ** PUBLIC WORKS          | 1460790                                             | 1582039.04 | 108  | 8764740                | 8677109.20 | 99   | 44867.94 | 17529623         | 8807645.86           | 50        |
| DIV 1142               | TOTAL *****              |                                                     |            |      |                        |            |      |          |                  |                      |           |
|                        | ELECT TECH SERV DIVISION | 1460790                                             | 1582039.04 | 108  | 8764740                | 8677109.20 | 99   | 44867.94 | 17529623         | 8807645.86           | 50        |



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| FUND 541 ELECTRIC FUND |                             | DEPT/DIV 1180 PUBLIC WORKS/RESERVES |            |      |                        |             |      |            |          |             |      |
|------------------------|-----------------------------|-------------------------------------|------------|------|------------------------|-------------|------|------------|----------|-------------|------|
| BASIC ELE              | ACCOUNT                     | *****CURRENT*****                   |            |      | *****YEAR-TO-DATE***** |             |      |            | ANNUAL   | UNENCUMB.   | %    |
| SUB                    | DESCRIPTION                 | BUDGET                              | ACTUAL     | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.   | BUDGET   | BALANCE     | BDGT |
| 430                    | PUBLIC WORKS                |                                     |            |      |                        |             |      |            |          |             |      |
| 430                    |                             |                                     |            |      |                        |             |      |            |          |             |      |
|                        | 70 PROP & EQUIP-NON FIXED   | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00         | 0    |
|                        | 75 PROP & EQUIP-FIXED ASSET | 452415                              | 1840355.00 | 407  | 2714490                | 3898821.02  | 144  | 5808359.25 | 5428994  | 4278186.27- | 179  |
|                        | 80 OTHER                    | 0                                   | .00        | 0    | 0                      | .00         | 0    | .00        | 0        | .00         | 0    |
| 430                    | **                          | 452415                              | 1840355.00 | 407  | 2714490                | 3898821.02  | 144  | 5808359.25 | 5428994  | 4278186.27- | 179  |
| 430                    | ** PUBLIC WORKS             | 452415                              | 1840355.00 | 407  | 2714490                | 3898821.02  | 144  | 5808359.25 | 5428994  | 4278186.27- | 179  |
| DIV                    | 1180 TOTAL *****            |                                     |            |      |                        |             |      |            |          |             |      |
|                        | RESERVES                    | 452415                              | 1840355.00 | 407  | 2714490                | 3898821.02  | 144  | 5808359.25 | 5428994  | 4278186.27- | 179  |
| DEPT                   | 11 TOTAL *****              |                                     |            |      |                        |             |      |            |          |             |      |
|                        | PUBLIC WORKS                | 2166276                             | 3659597.62 | 169  | 12997656               | 13922913.81 | 107  | 5911070.24 | 25995581 | 6161596.95  | 76   |

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| FUND 541 ELECTRIC FUND |                          | DEPT/DIV 9999 TEMPLATE/TEMPLATE |                               |           |          |             |      |            | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------|--------------------------|---------------------------------|-------------------------------|-----------|----------|-------------|------|------------|----------|---------------|-------------------|--------|
| BASIC ELE SUB          | ACCOUNT DESCRIPTION      | *****CURRENT***** BUDGET        | *****YEAR-TO-DATE***** 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            | 2166276                         | 3659597.62                    | 169       | 12997656 | 13922913.81 | 107  | 5911070.24 | 25995581 | 6161596.95    | 76                |        |

| FUND 544 ELECTRIC RESERVES FUND |                          | DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------------------|--------------------------|-----------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                       | ACCOUNT                  | *****CURRENT*****                                   |        |      | *****YEAR-TO-DATE***** |        |      |          |                  |                      |           |
| SUB                             | DESCRIPTION              | BUDGET                                              | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |                  |                      |           |
| 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                             |                        |                                     |        |      |                        |        |      |          |        |           |      |
|                                 | 80 OTHER               | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                 | 95 TRANSFER OUT        | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                             | **                     | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 430                             | ** PUBLIC WORKS        | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                             | 1180 TOTAL *****       |                                     |        |      |                        |        |      |          |        |           |      |
|                                 | RESERVES               | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                            | 11 TOTAL *****         |                                     |        |      |                        |        |      |          |        |           |      |
|                                 | PUBLIC WORKS           | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                            | 544 TOTAL *****        |                                     |        |      |                        |        |      |          |        |           |      |
|                                 | ELECTRIC RESERVES FUND | 0                                   | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 551 STORM WATER DRAINAGE FUND |                           | DEPT/DIV 1151 PUBLIC WORKS/STORM WATER |          |      |                        |           |      |           |         |           |      |
|------------------------------------|---------------------------|----------------------------------------|----------|------|------------------------|-----------|------|-----------|---------|-----------|------|
| BASIC ELE                          | ACCOUNT                   | *****CURRENT*****                      |          |      | *****YEAR-TO-DATE***** |           |      |           | ANNUAL  | UNENCUMB. | %    |
| SUB                                | DESCRIPTION               | BUDGET                                 | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET  | BALANCE   | BDGT |
| 430                                | PUBLIC WORKS              |                                        |          |      |                        |           |      |           |         |           |      |
| 430                                |                           |                                        |          |      |                        |           |      |           |         |           |      |
| 10                                 | PERSONNEL SERVICES        | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 20                                 | EMPLOYEE BENEFITS         | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 30                                 | PURCH PROFESSIONAL SERV   | 33205                                  | 23069.67 | 70   | 199230                 | 145771.56 | 73   | 11923.42  | 398486  | 240791.02 | 40   |
| 40                                 | PURCHASED PROPERTY SERV   | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 50                                 | OTHER PURCHASED SERVICES  | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 60                                 | SUPPLIES                  | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 70                                 | PROP & EQUIP-NON FIXED    | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 75                                 | PROP & EQUIP-FIXED ASSET  | 79166                                  | .00      | 0    | 474996                 | 184625.21 | 39   | 316679.55 | 950000  | 448695.24 | 53   |
| 80                                 | OTHER                     | 20723                                  | .00      | 0    | 124338                 | 23036.24  | 19   | .00       | 248692  | 225655.76 | 9    |
| 90                                 | TRANSFER OUT              | 1250                                   | 1250.00  | 100  | 7500                   | 7500.00   | 100  | .00       | 15000   | 7500.00   | 50   |
| 95                                 | TRANSFER OUT              | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 96                                 | TRANSFER OUT              | 0                                      | .00      | 0    | 0                      | .00       | 0    | .00       | 0       | .00       | 0    |
| 430                                | **                        | 134344                                 | 24319.67 | 18   | 806064                 | 360933.01 | 45   | 328602.97 | 1612178 | 922642.02 | 43   |
| 430                                | ** PUBLIC WORKS           | 134344                                 | 24319.67 | 18   | 806064                 | 360933.01 | 45   | 328602.97 | 1612178 | 922642.02 | 43   |
| DIV                                | 1151 TOTAL *****          |                                        |          |      |                        |           |      |           |         |           |      |
|                                    | STORM WATER               | 134344                                 | 24319.67 | 18   | 806064                 | 360933.01 | 45   | 328602.97 | 1612178 | 922642.02 | 43   |
| DEPT                               | 11 TOTAL *****            |                                        |          |      |                        |           |      |           |         |           |      |
|                                    | PUBLIC WORKS              | 134344                                 | 24319.67 | 18   | 806064                 | 360933.01 | 45   | 328602.97 | 1612178 | 922642.02 | 43   |
| FUND                               | 551 TOTAL *****           |                                        |          |      |                        |           |      |           |         |           |      |
|                                    | STORM WATER DRAINAGE FUND | 134344                                 | 24319.67 | 18   | 806064                 | 360933.01 | 45   | 328602.97 | 1612178 | 922642.02 | 43   |

| FUND 582 AIRPORT FUND |                          | DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION |          |      |                        |           |      |           |         |           |      |
|-----------------------|--------------------------|-----------------------------------------------------------|----------|------|------------------------|-----------|------|-----------|---------|-----------|------|
| BASIC ELE             | ACCOUNT                  | *****CURRENT*****                                         |          |      | *****YEAR-TO-DATE***** |           |      |           | ANNUAL  | UNENCUMB. | %    |
| SUB                   | DESCRIPTION              | BUDGET                                                    | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET  | BALANCE   | BDGT |
| 450                   | ECONOMIC DEVELOPMENT     |                                                           |          |      |                        |           |      |           |         |           |      |
| 450                   |                          |                                                           |          |      |                        |           |      |           |         |           |      |
| 10                    | PERSONNEL SERVICES       | 4160                                                      | 2307.70  | 56   | 24960                  | 18109.01  | 73   | .00       | 49945   | 31835.99  | 36   |
| 20                    | EMPLOYEE BENEFITS        | 1201                                                      | 219.24   | 18   | 7206                   | 2154.73   | 30   | .00       | 14441   | 12286.27  | 15   |
| 30                    | PURCH PROFESSIONAL SERV  | 66947                                                     | 2665.68  | 4    | 401682                 | 33691.81  | 8    | 504635.62 | 803396  | 265068.57 | 67   |
| 40                    | PURCHASED PROPERTY SERV  | 29653                                                     | 33122.78 | 112  | 177918                 | 197215.11 | 111  | 53420.10  | 355857  | 105221.79 | 70   |
| 50                    | OTHER PURCHASED SERVICES | 9630                                                      | 233.62   | 2    | 57780                  | 62462.13  | 108  | .00       | 115567  | 53104.87  | 54   |
| 60                    | SUPPLIES                 | 5670                                                      | 463.01   | 8    | 34020                  | 43673.89  | 128  | 113.12    | 68050   | 24262.99  | 64   |
| 70                    | PROP & EQUIP-NON FIXED   | 0                                                         | 315.59   | 0    | 0                      | 698.06    | 0    | 6226.32   | 0       | 6924.38-  | 0    |
| 75                    | PROP & EQUIP-FIXED ASSET | 43606                                                     | .00      | 0    | 261636                 | 43281.96  | 17   | .00       | 523282  | 480000.04 | 8    |
| 80                    | OTHER                    | 4243                                                      | 3745.11  | 88   | 25458                  | 57882.23  | 227  | .00       | 50920   | 6962.23-  | 114  |
| 90                    | TRANSFER OUT             | 3333                                                      | 3333.33  | 100  | 19998                  | 19999.98  | 100  | .00       | 40000   | 20000.02  | 50   |
| 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                   | **                       | 168443                                                    | 46406.06 | 28   | 1010658                | 479168.91 | 47   | 564395.16 | 2021458 | 977893.93 | 52   |
| 450                   | ** ECONOMIC DEVELOPMENT  | 168443                                                    | 46406.06 | 28   | 1010658                | 479168.91 | 47   | 564395.16 | 2021458 | 977893.93 | 52   |
| DIV 1810              | TOTAL *****              |                                                           |          |      |                        |           |      |           |         |           |      |
|                       | AVIATION ADMIN DIVISION  | 168443                                                    | 46406.06 | 28   | 1010658                | 479168.91 | 47   | 564395.16 | 2021458 | 977893.93 | 52   |

| 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      | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 40                    | PURCHASED PROPERTY SERV      | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 50                    | OTHER PURCHASED SERVICES     | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 60                    | SUPPLIES                     | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 70                    | PROP & EQUIP-NON FIXED       | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 75                    | PROP & EQUIP-FIXED ASSET     | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 80                    | OTHER                        | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 480                   | **                           | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| 480                   | ** PUBLIC TRANSPORTATION ACT | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| DIV 1820              | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT OPS & MAINT DIV      | 0                                                         | .00      | 0    | 0                      | .00       | 0    | .00       | 0                | .00                  | 0         |
| DEPT 18               | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AVIATION DEPARTMENT          | 168443                                                    | 46406.06 | 28   | 1010658                | 479168.91 | 47   | 564395.16 | 2021458          | 977893.93            | 52        |
| FUND 582              | TOTAL *****                  |                                                           |          |      |                        |           |      |           |                  |                      |           |
|                       | AIRPORT FUND                 | 168443                                                    | 46406.06 | 28   | 1010658                | 479168.91 | 47   | 564395.16 | 2021458          | 977893.93            | 52        |

| 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       | 3765                                                         | .00      | 0    | 22590                  | 6829.56   | 30   | .00      | 45195            | 38365.44             | 15        |
| 20                   | EMPLOYEE BENEFITS        | 1137                                                         | .00      | 0    | 6822                   | 930.22    | 14   | .00      | 13662            | 12731.78             | 7         |
| 30                   | PURCH PROFESSIONAL SERV  | 1589                                                         | 929.85   | 59   | 9534                   | 6755.84   | 71   | .00      | 19099            | 12343.16             | 35        |
| 40                   | PURCHASED PROPERTY SERV  | 19946                                                        | 20495.06 | 103  | 119676                 | 182282.28 | 152  | .00      | 239374           | 57091.72             | 76        |
| 50                   | OTHER PURCHASED SERVICES | 1458                                                         | 6.97     | 1    | 8748                   | 21168.99  | 242  | .00      | 17502            | 3666.99              | 121       |
| 60                   | SUPPLIES                 | 83                                                           | .00      | 0    | 498                    | 935.52    | 188  | .00      | 1000             | 64.48                | 94        |
| 70                   | PROP & EQUIP-NON FIXED   | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 75                   | PROP & EQUIP-FIXED ASSET | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 80                   | OTHER                    | 4834                                                         | 1025.11  | 21   | 29004                  | 51736.27  | 178  | .00      | 58030            | 6293.73              | 89        |
| 90                   | TRANSFER OUT             | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 92                   | TRANSFER OUT             | 2083                                                         | 2083.33  | 100  | 12498                  | 12499.98  | 100  | .00      | 25000            | 12500.02             | 50        |
| 450                  | **                       | 34895                                                        | 24540.32 | 70   | 209370                 | 283138.66 | 135  | .00      | 418862           | 135723.34            | 68        |
| 450                  | ** ECONOMIC DEVELOPMENT  | 34895                                                        | 24540.32 | 70   | 209370                 | 283138.66 | 135  | .00      | 418862           | 135723.34            | 68        |
| DIV                  | 0140 TOTAL *****         |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | ECONOMIC DEVELOPMENT DIV | 34895                                                        | 24540.32 | 70   | 209370                 | 283138.66 | 135  | .00      | 418862           | 135723.34            | 68        |
| DEPT                 | 01 TOTAL *****           |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | GOVERNMENT ADMIN DEPT    | 34895                                                        | 24540.32 | 70   | 209370                 | 283138.66 | 135  | .00      | 418862           | 135723.34            | 68        |
| FUND                 | 585 TOTAL *****          |                                                              |          |      |                        |           |      |          |                  |                      |           |
|                      | CHANUTE EDC              | 34895                                                        | 24540.32 | 70   | 209370                 | 283138.66 | 135  | .00      | 418862           | 135723.34            | 68        |



| 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       | 34934                                                | 29716.16 | 85   | 209604                 | 180670.69 | 86   | .00      | 419225           | 238554.31            | 43        |
|                                  | 20 EMPLOYEE BENEFITS        | 8207                                                 | 7179.96  | 88   | 49242                  | 41546.43  | 84   | .00      | 98500            | 56953.57             | 42        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 30000                                                | 27104.98 | 90   | 180000                 | 175615.70 | 98   | .00      | 360027           | 184411.30            | 49        |
|                                  | 40 PURCHASED PROPERTY SERV  | 4069                                                 | 3892.93  | 96   | 24414                  | 20958.59  | 86   | .00      | 48844            | 27885.41             | 43        |
|                                  | 50 OTHER PURCHASED SERVICES | 43865                                                | 1910.10  | 4    | 263190                 | 218792.50 | 83   | 39213.97 | 526427           | 268420.53            | 49        |
|                                  | 60 SUPPLIES                 | 3347                                                 | 3236.78  | 97   | 20082                  | 22723.29  | 113  | 19.79    | 40185            | 17441.92             | 57        |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 80 OTHER                    | 4                                                    | .00      | 0    | 24                     | 49.41     | 206  | .00      | 50               | .59                  | 99        |
|                                  | 95 TRANSFER OUT             | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 430                              | **                          | 124426                                               | 73040.91 | 59   | 746556                 | 660356.61 | 89   | 39233.76 | 1493258          | 793667.63            | 47        |
| 430                              | ** PUBLIC WORKS             | 124426                                               | 73040.91 | 59   | 746556                 | 660356.61 | 89   | 39233.76 | 1493258          | 793667.63            | 47        |
| DIV 1110                         | TOTAL *****                 |                                                      |          |      |                        |           |      |          |                  |                      |           |
|                                  | PUB WORKS ADMIN DIVISIION   | 124426                                               | 73040.91 | 59   | 746556                 | 660356.61 | 89   | 39233.76 | 1493258          | 793667.63            | 47        |

| FUND 604 PUBLIC WORKS ADMIN FUND |                          | DEPT/DIV 1111 PUBLIC |         |      | WORKS/ENGINEERING INFORMATION |          |      |          |        |           |           |   |
|----------------------------------|--------------------------|----------------------|---------|------|-------------------------------|----------|------|----------|--------|-----------|-----------|---|
| 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       | 11815                | 5048.00 | 43   | 70890                         | 30887.44 | 44   | .00      | 141794 | 110906.56 | 22        |   |
| 20                               | EMPLOYEE BENEFITS        | 3260                 | 1464.12 | 45   | 19560                         | 8407.77  | 43   | .00      | 39139  | 30731.23  | 22        |   |
| 30                               | PURCH PROFESSIONAL SERV  | 2701                 | .00     | 0    | 16206                         | 19453.46 | 120  | .00      | 32422  | 12968.54  | 60        |   |
| 40                               | PURCHASED PROPERTY SERV  | 0                    | .00     | 0    | 0                             | .00      | 0    | .00      | 0      | .00       | 0         |   |
| 50                               | OTHER PURCHASED SERVICES | 500                  | .00     | 0    | 3000                          | 3248.00  | 108  | .00      | 6000   | 2752.00   | 54        |   |
| 60                               | SUPPLIES                 | 2116                 | 41.49   | 2    | 12696                         | 5810.84  | 46   | 166.23   | 25400  | 19422.93  | 24        |   |
| 70                               | PROP & EQUIP-NON FIXED   | 0                    | .00     | 0    | 0                             | .00      | 0    | .00      | 0      | .00       | 0         |   |
| 75                               | PROP & EQUIP-FIXED ASSET | 0                    | .00     | 0    | 0                             | .00      | 0    | .00      | 0      | .00       | 0         |   |
| 80                               | OTHER                    | 0                    | .00     | 0    | 0                             | .00      | 0    | .00      | 0      | .00       | 0         |   |
| 95                               | TRANSFER OUT             | 0                    | .00     | 0    | 0                             | .00      | 0    | .00      | 0      | .00       | 0         |   |
| 430                              | **                       | 20392                | 6553.61 | 32   | 122352                        | 67807.51 | 55   | 166.23   | 244755 | 176781.26 | 28        |   |
| 430                              | ** PUBLIC WORKS          | 20392                | 6553.61 | 32   | 122352                        | 67807.51 | 55   | 166.23   | 244755 | 176781.26 | 28        |   |
| DIV 1111                         | TOTAL *****              |                      |         |      |                               |          |      |          |        |           |           |   |
|                                  | ENGINEERING INFORMATION  | 20392                | 6553.61 | 32   | 122352                        | 67807.51 | 55   | 166.23   | 244755 | 176781.26 | 28        |   |

| 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       | 14710                                                | 12293.30 | 84   | 88260                  | 76139.16  | 86   | .00      | 176538           | 100398.84            | 43        |
|                                  | 20 EMPLOYEE BENEFITS        | 5326                                                 | 4349.84  | 82   | 31956                  | 24726.04  | 77   | .00      | 63927            | 39200.96             | 39        |
|                                  | 30 PURCH PROFESSIONAL SERV  | 583                                                  | 686.00   | 118  | 3498                   | 2875.71   | 82   | .00      | 7000             | 4124.29              | 41        |
|                                  | 40 PURCHASED PROPERTY SERV  | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 50 OTHER PURCHASED SERVICES | 1250                                                 | 882.57   | 71   | 7500                   | 4659.91   | 62   | .00      | 15000            | 10340.09             | 31        |
|                                  | 60 SUPPLIES                 | 166                                                  | .00      | 0    | 996                    | 1333.50   | 134  | .00      | 2000             | 666.50               | 67        |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 75 PROP & EQUIP-FIXED ASSET | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 80 OTHER                    | 0                                                    | .00      | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 430                              | **                          | 22035                                                | 18211.71 | 83   | 132210                 | 109734.32 | 83   | .00      | 264465           | 154730.68            | 42        |
| 430                              | ** PUBLIC WORKS             | 22035                                                | 18211.71 | 83   | 132210                 | 109734.32 | 83   | .00      | 264465           | 154730.68            | 42        |
| DIV 1112                         | TOTAL *****                 |                                                      |          |      |                        |           |      |          |                  |                      |           |
|                                  | INTERNAL/CUST SERVICE DIV   | 22035                                                | 18211.71 | 83   | 132210                 | 109734.32 | 83   | .00      | 264465           | 154730.68            | 42        |

| 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       | 26119                                         | 23629.18 | 91   | 156714                 | 141057.38 | 90   | .00      | 313438 | 172380.62 | 45   |
|                                  | 20 EMPLOYEE BENEFITS        | 13049                                         | 6278.17  | 48   | 78294                  | 34428.74  | 44   | 594.61   | 156608 | 121584.65 | 22   |
|                                  | 30 PURCH PROFESSIONAL SERV  | 0                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 40 PURCHASED PROPERTY SERV  | 8458                                          | 2809.21  | 33   | 50748                  | 45916.73  | 91   | 45012.47 | 101501 | 10571.80  | 90   |
|                                  | 50 OTHER PURCHASED SERVICES | 0                                             | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 60 SUPPLIES                 | 3750                                          | 2281.57  | 61   | 22500                  | 12601.19  | 56   | 90.67    | 45000  | 32308.14  | 28   |
|                                  | 70 PROP & EQUIP-NON FIXED   | 0                                             | .00      | 0    | 0                      | 311.50    | 0    | .00      | 0      | 311.50-   | 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                              | **                          | 51376                                         | 34998.13 | 68   | 308256                 | 234315.54 | 76   | 45697.75 | 616547 | 336533.71 | 45   |
| 430                              | ** PUBLIC WORKS             | 51376                                         | 34998.13 | 68   | 308256                 | 234315.54 | 76   | 45697.75 | 616547 | 336533.71 | 45   |
| DIV 1145                         | TOTAL *****                 |                                               |          |      |                        |           |      |          |        |           |      |
|                                  | PUMP STATION MAINT          | 51376                                         | 34998.13 | 68   | 308256                 | 234315.54 | 76   | 45697.75 | 616547 | 336533.71 | 45   |

| FUND 604 PUBLIC WORKS ADMIN FUND |              |                          | DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT |           |      |                        |            |      |           |               |                   |        |
|----------------------------------|--------------|--------------------------|---------------------------------------------------|-----------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| BASIC ELE ACCOUNT                |              |                          | *****CURRENT*****                                 |           |      | *****YEAR-TO-DATE***** |            |      |           |               |                   |        |
| SUB                              | DESCRIPTION  |                          | BUDGET                                            | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 430                              | PUBLIC WORKS |                          |                                                   |           |      |                        |            |      |           |               |                   |        |
| 430                              |              |                          |                                                   |           |      |                        |            |      |           |               |                   |        |
|                                  | 10           | PERSONNEL SERVICES       | 49902                                             | 49750.61  | 100  | 299412                 | 292798.00  | 98   | .00       | 598838        | 306040.00         | 49     |
|                                  | 20           | EMPLOYEE BENEFITS        | 20505                                             | 13454.73  | 66   | 123030                 | 74798.86   | 61   | 1189.21   | 246085        | 170096.93         | 31     |
|                                  | 30           | PURCH PROFESSIONAL SERV  | 0                                                 | .00       | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                                  | 40           | PURCHASED PROPERTY SERV  | 19194                                             | 28199.53  | 147  | 115164                 | 119950.35  | 104  | .00       | 230363        | 110412.65         | 52     |
|                                  | 50           | OTHER PURCHASED SERVICES | 0                                                 | .00       | 0    | 0                      | .00        | 0    | .00       | 0             | .00               | 0      |
|                                  | 60           | SUPPLIES                 | 25601                                             | 26088.50  | 102  | 153606                 | 87138.69   | 57   | 5345.80   | 307226        | 214741.51         | 30     |
|                                  | 70           | PROP & EQUIP-NON FIXED   | 25000                                             | 505.99    | 2    | 150000                 | 6809.24    | 5    | .00       | 300000        | 293190.76         | 2      |
|                                  | 75           | PROP & EQUIP-FIXED ASSET | 108390                                            | .00       | 0    | 650340                 | 250000.00  | 38   | 260678.36 | 1300678       | 789999.64         | 39     |
|                                  | 80           | OTHER                    | 38                                                | .00       | 0    | 228                    | .00        | 0    | .00       | 457           | 457.00            | 0      |
| 430                              | **           |                          | 248630                                            | 117999.36 | 48   | 1491780                | 831495.14  | 56   | 267213.37 | 2983647       | 1884938.49        | 37     |
| 430                              | **           | PUBLIC WORKS             | 248630                                            | 117999.36 | 48   | 1491780                | 831495.14  | 56   | 267213.37 | 2983647       | 1884938.49        | 37     |
| DIV                              | 1175         | TOTAL *****              |                                                   |           |      |                        |            |      |           |               |                   |        |
|                                  |              | STREET & SYSTEMS MAINT   | 248630                                            | 117999.36 | 48   | 1491780                | 831495.14  | 56   | 267213.37 | 2983647       | 1884938.49        | 37     |
| DEPT                             | 11           | TOTAL *****              |                                                   |           |      |                        |            |      |           |               |                   |        |
|                                  |              | PUBLIC WORKS             | 466859                                            | 250803.72 | 54   | 2801154                | 1903709.12 | 68   | 352311.11 | 5602672       | 3346651.77        | 40     |
| FUND                             | 604          | TOTAL *****              |                                                   |           |      |                        |            |      |           |               |                   |        |
|                                  |              | PUBLIC WORKS ADMIN FUND  | 466859                                            | 250803.72 | 54   | 2801154                | 1903709.12 | 68   | 352311.11 | 5602672       | 3346651.77        | 40     |

| 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        | 16503                                                        | 15045.52 | 91   | 99018                  | 91915.72  | 93   | .00      | 198044 | 106128.28 | 46   |
| 20                | EMPLOYEE BENEFITS         | 4327                                                         | 3868.72  | 89   | 25962                  | 22656.37  | 87   | .00      | 51962  | 29305.63  | 44   |
| 30                | PURCH PROFESSIONAL SERV   | 17647                                                        | 28717.68 | 163  | 105882                 | 168856.77 | 160  | .00      | 211767 | 42910.23  | 80   |
| 40                | PURCHASED PROPERTY SERV   | 750                                                          | 1750.19  | 233  | 4500                   | 8021.36   | 178  | .00      | 9002   | 980.64    | 89   |
| 50                | OTHER PURCHASED SERVICES  | 750                                                          | 581.86   | 78   | 4500                   | 3314.00   | 74   | .00      | 9000   | 5686.00   | 37   |
| 60                | SUPPLIES                  | 1000                                                         | .00      | 0    | 6000                   | 3529.15   | 59   | 1460.93  | 12000  | 7009.92   | 42   |
| 70                | PROP & EQUIP-NON FIXED    | 7499                                                         | .00      | 0    | 44994                  | 21263.54  | 47   | 42267.30 | 90000  | 26469.16  | 71   |
| 75                | PROP & EQUIP-FIXED ASSET  | 1667                                                         | .00      | 0    | 10002                  | 20000.00  | 200  | .00      | 20000  | .00       | 100  |
| 80                | OTHER                     | 0                                                            | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410               | **                        | 50143                                                        | 49963.97 | 100  | 300858                 | 339556.91 | 113  | 43728.23 | 601775 | 218489.86 | 64   |
| 410               | ** GENERAL GOV'T SERVICES | 50143                                                        | 49963.97 | 100  | 300858                 | 339556.91 | 113  | 43728.23 | 601775 | 218489.86 | 64   |
| DIV               | 0150 TOTAL *****          |                                                              |          |      |                        |           |      |          |        |           |      |
|                   | INFORMATION MGT SERV DIV  | 50143                                                        | 49963.97 | 100  | 300858                 | 339556.91 | 113  | 43728.23 | 601775 | 218489.86 | 64   |
| DEPT              | 01 TOTAL *****            |                                                              |          |      |                        |           |      |          |        |           |      |
|                   | GOVERNMENT ADMIN DEPT     | 50143                                                        | 49963.97 | 100  | 300858                 | 339556.91 | 113  | 43728.23 | 601775 | 218489.86 | 64   |
| FUND              | 618 TOTAL *****           |                                                              |          |      |                        |           |      |          |        |           |      |
|                   | IMS FUND                  | 50143                                                        | 49963.97 | 100  | 300858                 | 339556.91 | 113  | 43728.23 | 601775 | 218489.86 | 64   |

| 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        | 26875                                                 | 22017.90 | 82   | 161250                 | 134541.75 | 83   | .00      | 322510 | 187968.25 | 42   |
| 20                                | EMPLOYEE BENEFITS         | 7460                                                  | 6042.66  | 81   | 44760                  | 35525.36  | 79   | .00      | 89543  | 54017.64  | 40   |
| 30                                | PURCH PROFESSIONAL SERV   | 3057                                                  | 849.80   | 28   | 18342                  | 5243.80   | 29   | .00      | 36698  | 31454.20  | 14   |
| 40                                | PURCHASED PROPERTY SERV   | 19870                                                 | 27646.56 | 139  | 119220                 | 107025.41 | 90   | 7235.13  | 238462 | 124201.46 | 48   |
| 50                                | OTHER PURCHASED SERVICES  | 1007                                                  | .00      | 0    | 6042                   | 5500.14   | 91   | .00      | 12100  | 6599.86   | 46   |
| 60                                | SUPPLIES                  | 2759                                                  | 894.74   | 32   | 16554                  | 7315.69   | 44   | 185.38   | 33150  | 25648.93  | 23   |
| 70                                | PROP & EQUIP-NON FIXED    | 1300                                                  | 1953.95  | 150  | 7800                   | 14268.13  | 183  | .00      | 15600  | 1331.87   | 92   |
| 75                                | PROP & EQUIP-FIXED ASSET  | 10000                                                 | .00      | 0    | 60000                  | .00       | 0    | 20846.37 | 120000 | 99153.63  | 17   |
| 80                                | OTHER                     | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 90                                | TRANSFER OUT              | 1666                                                  | 1666.67  | 100  | 9996                   | 10000.02  | 100  | .00      | 20000  | 9999.98   | 50   |
| 98                                | EXPENSE HOLDING ACCOUNT   | 0                                                     | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 410                               | **                        | 73994                                                 | 61072.28 | 83   | 443964                 | 319420.30 | 72   | 28266.88 | 888063 | 540375.82 | 39   |
| 410                               | ** GENERAL GOV'T SERVICES | 73994                                                 | 61072.28 | 83   | 443964                 | 319420.30 | 72   | 28266.88 | 888063 | 540375.82 | 39   |
| DIV                               | 0235 TOTAL *****          |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | FLEET MAINTENANCE         | 73994                                                 | 61072.28 | 83   | 443964                 | 319420.30 | 72   | 28266.88 | 888063 | 540375.82 | 39   |
| DEPT                              | 02 TOTAL *****            |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | RECREATION DEPARTMENT     | 73994                                                 | 61072.28 | 83   | 443964                 | 319420.30 | 72   | 28266.88 | 888063 | 540375.82 | 39   |
| FUND                              | 619 TOTAL *****           |                                                       |          |      |                        |           |      |          |        |           |      |
|                                   | CENTRAL MAINTENANCE FUND  | 73994                                                 | 61072.28 | 83   | 443964                 | 319420.30 | 72   | 28266.88 | 888063 | 540375.82 | 39   |

| FUND 721 FIREFIGHTER'S FUND |                          | DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION |         |      |                        |          |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|--------------------------|---------------------------------------------------|---------|------|------------------------|----------|------|----------|------------------|----------------------|-----------|
| BASIC ELE                   | ACCOUNT                  | *****CURRENT*****                                 |         |      | *****YEAR-TO-DATE***** |          |      |          |                  |                      |           |
| SUB                         | DESCRIPTION              | BUDGET                                            | ACTUAL  | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |                  |                      |           |
| 420                         | PUBLIC SAFETY            |                                                   |         |      |                        |          |      |          |                  |                      |           |
| 420                         |                          |                                                   |         |      |                        |          |      |          |                  |                      |           |
| 30                          | PURCH PROFESSIONAL SERV  | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 40                          | PURCHASED PROPERTY SERV  | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 50                          | OTHER PURCHASED SERVICES | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 60                          | SUPPLIES                 | 1249                                              | .00     | 0    | 7494                   | 772.89   | 10   | .00      | 15000            | 14227.11             | 5         |
| 70                          | PROP & EQUIP-NON FIXED   | 1666                                              | .00     | 0    | 9996                   | .00      | 0    | .00      | 20000            | 20000.00             | 0         |
| 75                          | PROP & EQUIP-FIXED ASSET | 0                                                 | .00     | 0    | 0                      | .00      | 0    | .00      | 0                | .00                  | 0         |
| 80                          | OTHER                    | 0                                                 | 8583.75 | 0    | 0                      | 10701.48 | 0    | 2300.00  | 0                | 13001.48-            | 0         |
| 420                         | **                       | 2915                                              | 8583.75 | 295  | 17490                  | 11474.37 | 66   | 2300.00  | 35000            | 21225.63             | 39        |
| 420                         | ** PUBLIC SAFETY         | 2915                                              | 8583.75 | 295  | 17490                  | 11474.37 | 66   | 2300.00  | 35000            | 21225.63             | 39        |
| DIV                         | 0710 TOTAL *****         |                                                   |         |      |                        |          |      |          |                  |                      |           |
|                             | FIRE ADMIN DIVISION      | 2915                                              | 8583.75 | 295  | 17490                  | 11474.37 | 66   | 2300.00  | 35000            | 21225.63             | 39        |
| DEPT                        | 07 TOTAL *****           |                                                   |         |      |                        |          |      |          |                  |                      |           |
|                             | FIRE DEPARTMENT          | 2915                                              | 8583.75 | 295  | 17490                  | 11474.37 | 66   | 2300.00  | 35000            | 21225.63             | 39        |
| FUND                        | 721 TOTAL *****          |                                                   |         |      |                        |          |      |          |                  |                      |           |
|                             | FIREFIGHTER'S FUND       | 2915                                              | 8583.75 | 295  | 17490                  | 11474.37 | 66   | 2300.00  | 35000            | 21225.63             | 39        |



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| FUND 722 POLICE PENSION |                             | DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV |        |      |                        |        |      |          | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------|-----------------------------|-------------------------------------------------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BASIC ELE               | ACCOUNT                     | *****CURRENT*****                                           |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. |                  |                      |           |
| SUB                     | DESCRIPTION                 | BUDGET                                                      | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |                  |                      |           |
| 410                     | GENERAL GOV'T SERVICES      |                                                             |        |      |                        |        |      |          |                  |                      |           |
| 410                     |                             |                                                             |        |      |                        |        |      |          |                  |                      |           |
|                         | 20 EMPLOYEE BENEFITS        | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                         | 30 PURCH PROFESSIONAL SERV  | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                         | 50 OTHER PURCHASED SERVICES | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                         | 60 SUPPLIES                 | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                         | 80 OTHER                    | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 410                     | **                          | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 410                     | ** GENERAL GOV'T SERVICES   | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV                     | 0160 TOTAL *****            |                                                             |        |      |                        |        |      |          |                  |                      |           |
|                         | GENERAL GOV'T ACTIV DIV     | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT                    | 01 TOTAL *****              |                                                             |        |      |                        |        |      |          |                  |                      |           |
|                         | GOVERNMENT ADMIN DEPT       | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| FUND 722                | TOTAL *****                 |                                                             |        |      |                        |        |      |          |                  |                      |           |
|                         | POLICE PENSION              | 0                                                           | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

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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*****       |          |      |                  |                      |           |
| SUB              | DESCRIPTION               | BUDGET                         | ACTUAL | %EXP | BUDGET                       | ACTUAL   | %EXP | ENCUMBR.         |                      |           |
| 410              | GENERAL GOV'T SERVICES    |                                |        |      |                              |          |      |                  |                      |           |
| 410              |                           |                                |        |      |                              |          |      |                  |                      |           |
| 10               | PERSONNEL SERVICES        | 0                              | .00    | 0    | 0                            | 4659.20- | 0    | .00              | 0                    | 4659.20 0 |
| 20               | EMPLOYEE BENEFITS         | 0                              | .00    | 0    | 0                            | 1523.53- | 0    | .00              | 0                    | 1523.53 0 |
| 30               | PURCH PROFESSIONAL SERV   | 0                              | .00    | 0    | 0                            | .00      | 0    | .00              | 0                    | .00 0     |
| 80               | OTHER                     | 0                              | .00    | 0    | 0                            | .00      | 0    | .00              | 0                    | .00 0     |
| 94               | TRANSFER OUT              | 0                              | .00    | 0    | 0                            | .00      | 0    | .00              | 0                    | .00 0     |
| 97               | TRANSFER OUT              | 0                              | .00    | 0    | 0                            | .00      | 0    | .00              | 0                    | .00 0     |
| 410              | **                        | 0                              | .00    | 0    | 0                            | 6182.73- | 0    | .00              | 0                    | 6182.73 0 |
| 410              | ** GENERAL GOV'T SERVICES | 0                              | .00    | 0    | 0                            | 6182.73- | 0    | .00              | 0                    | 6182.73 0 |
| DIV              | 0160 TOTAL *****          |                                |        |      |                              |          |      |                  |                      |           |
|                  | GENERAL GOV'T ACTIV DIV   | 0                              | .00    | 0    | 0                            | 6182.73- | 0    | .00              | 0                    | 6182.73 0 |
| DEPT             | 01 TOTAL *****            |                                |        |      |                              |          |      |                  |                      |           |
|                  | GOVERNMENT ADMIN DEPT     | 0                              | .00    | 0    | 0                            | 6182.73- | 0    | .00              | 0                    | 6182.73 0 |
| FUND 751         | TOTAL *****               |                                |        |      |                              |          |      |                  |                      |           |
|                  | LIBRARY                   | 0                              | .00    | 0    | 0                            | 6182.73- | 0    | .00              | 0                    | 6182.73 0 |

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

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

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FUND 001 GENERAL (CORPORATE) FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 6,378,768.00         | 3,698,614.02      | 2,680,153.98-                  |
| LICENSES AND PERMITS      | 380,900.00           | 95,167.22         | 285,732.78-                    |
| INTERGOVERNMENTAL REVENUE | 2,438,812.00         | 1,570,564.85      | 868,247.15-                    |
| SALES                     | 361,500.00           | 247,392.28        | 114,107.72-                    |
| CHARGES FOR SERVICES      | 50,000.00            | 28,020.02         | 21,979.98-                     |
| FINES AND FORFEITURES     | 80,275.00            | 71,139.62         | 9,135.38-                      |
| REV FROM MONEY AND PROP   | 508,000.00           | 256,437.68        | 251,562.32-                    |
| OTHER REVENUES            | 209,690.00           | 214,005.56        | 4,315.56                       |
| TRANSFERS IN              | 1,342,900.00         | 671,450.04        | 671,449.96-                    |
| * TOTALS                  | 11,750,845.00        | 6,852,791.29      | 4,898,053.71-                  |

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FUND 205 MOTOR FUEL TAX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 500,000.00           | 284,655.88        | 215,344.12-                    |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 20,000.00            | 24,953.09         | 4,953.09                       |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 520,000.00           | 309,608.97        | 210,391.03-                    |

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FUND 206 LOCAL MFT

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 300,000.00           | 137,218.47        | 162,781.53-                    |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 100.00               | 108.61            | 8.61                           |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 300,100.00           | 137,327.08        | 162,772.92-                    |

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FUND 208 ECONOMIC DEVELOPMENT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 3,650,000.00         | 1,613,312.43      | 2,036,687.57-                  |
| REV FROM MONEY AND PROP   | 75,000.00            | 21.58             | 74,978.42-                     |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | 215,000.00           | 107,499.96        | 107,500.04-                    |
| * TOTALS                  | 3,940,000.00         | 1,720,833.97      | 2,219,166.03-                  |

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FUND 210 MICRO LOAN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| REV FROM MONEY AND PROP | 8,000.00             | 4,735.60          | 3,264.40-                      |
| OTHER REVENUES          | 250.00               | 220.99            | 29.01-                         |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 8,250.00             | 4,956.59          | 3,293.41-                      |

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FUND 214 TIF FUND II

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 767,000.00           | 794,774.56        | 27,774.56                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 47.63             | 47.63                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 767,000.00           | 794,822.19        | 27,822.19                      |



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FUND 216 TIF FUND III

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 1,200,000.00         | 1,271,424.63      | 71,424.63                      |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 100.00               | 202.90            | 102.90                         |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,200,100.00         | 1,271,627.53      | 71,527.53                      |

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VILLAGE OF RANTOUL

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FUND 218 TIF FUND IV

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| TAXES                     | 200,000.00           | 174,261.63        | 25,738.37-                     |
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 50.00                | 42.75             | 7.25-                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 200,050.00           | 174,304.38        | 25,745.62-                     |

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FUND 221 SPECIAL POLICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| FINES AND FORFEITURES   | .00                  | 2,055.86          | 2,055.86                       |
| REV FROM MONEY AND PROP | .00                  | 7.57              | 7.57                           |
| * TOTALS                | .00                  | 2,063.43          | 2,063.43                       |

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FUND 254 SMALL BUSINESS 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 | 15,000.00            | 13,554.54         | 1,445.46-                      |
| OTHER REVENUES          | 500.00               | 414.64            | 85.36-                         |
| * TOTALS                | 15,500.00            | 13,969.18         | 1,530.82-                      |

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ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 277 COMM DEVLPMNT-CFDA 14.218

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 550,206.00           | 91,180.54         | 459,025.46-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 550,206.00           | 91,180.54         | 459,025.46-                    |

PREPARED 11/08/2025, 15:58:16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

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   | 300.00               | 103.39            | 196.61-                        |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 300.00               | 103.39            | 196.61-                        |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2025

|                                    |                      |                   |                                |
|------------------------------------|----------------------|-------------------|--------------------------------|
| -----                              |                      |                   |                                |
| FUND 310 ILLINOIS FIRST-VETERANS P |                      |                   |                                |
| SOURCE                             | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                              |                      |                   |                                |
| REV FROM MONEY AND PROP            | .00                  | .00               | .00                            |
| * TOTALS                           | .00                  | .00               | .00                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 401 DEBT SERVICE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | .00                  | 710,714.79        | 710,714.79                     |
| REV FROM MONEY AND PROP | 30,000.00            | 28,768.17         | 1,231.83-                      |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 30,000.00            | 739,482.96        | 709,482.96                     |



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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 510 SPORTS COMPLEX

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 933,000.00           | 529,918.72        | 403,081.28-                    |
| CHARGES FOR SERVICES      | 637,000.00           | 92,263.52         | 544,736.48-                    |
| REV FROM MONEY AND PROP   | .00                  | .00               | .00                            |
| OTHER REVENUES            | .00                  | 274,212.32        | 274,212.32                     |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,570,000.00         | 896,394.56        | 673,605.44-                    |

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2025

| -----                   |                      |                   |                                |
|-------------------------|----------------------|-------------------|--------------------------------|
| FUND 515                | LANDFILL FUND        |                   |                                |
| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
| -----                   |                      |                   |                                |
| REV FROM MONEY AND PROP | .00                  | .02               | .02                            |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | .00                  | .02               | .02                            |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 520 GARBAGE CONTRACT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 734,914.00           | 423,268.32        | 311,645.68-                    |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | .00                  | 20.30             | 20.30                          |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 734,914.00           | 423,288.62        | 311,625.38-                    |

-----  
FUND 527 GAS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| SALES                   | 1,422,120.00         | 398,442.76        | 1,023,677.24-                  |
| CHARGES FOR SERVICES    | 259,596.00           | 126,134.02        | 133,461.98-                    |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 120.00               | 31.78             | 88.22-                         |
| OTHER REVENUES          | 120.00               | 2,574.00          | 2,454.00                       |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 1,681,956.00         | 527,182.56        | 1,154,773.44-                  |

-----  
FUND 535 WATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 3,105,463.00         | 1,775,489.59      | 1,329,973.41-                  |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 453.30            | 546.70-                        |
| OTHER REVENUES            | 25,000.00            | 6,885.80          | 18,114.20-                     |
| TRANSFERS IN              | 226,317.00           | 113,158.50        | 113,158.50-                    |
| * TOTALS                  | 3,357,780.00         | 1,895,987.19      | 1,461,792.81-                  |

-----  
FUND 536 WASTEWATER FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 3,933,142.00         | 2,131,298.38      | 1,801,843.62-                  |
| CHARGES FOR SERVICES      | 500.00               | 100.00            | 400.00-                        |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 1,000.00             | 454.65            | 545.35-                        |
| OTHER REVENUES            | 20,000.00            | 2,086.61          | 17,913.39-                     |
| TRANSFERS IN              | 45,803.00            | 22,901.52         | 22,901.48-                     |
| * TOTALS                  | 4,000,445.00         | 2,156,841.16      | 1,843,603.84-                  |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 541 ELECTRIC FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | .00                  | .00               | .00                            |
| SALES                     | 21,807,267.00        | 11,745,610.65     | 10,061,656.35-                 |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 48,738.00            | 31,662.70         | 17,075.30-                     |
| OTHER REVENUES            | 60,000.00            | 92,035.92         | 32,035.92                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 21,916,005.00        | 11,869,309.27     | 10,046,695.73-                 |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 551 STORM WATER DRAINAGE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 1,008,973.00         | 1,003,290.84      | 5,682.16-                      |
| CHARGES FOR SERVICES    | 500.00               | 341.00-           | 841.00-                        |
| FINES AND FORFEITURES   | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP | 500.00               | 158.33            | 341.67-                        |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | 16,979.00            | 8,489.52          | 8,489.48-                      |
| * TOTALS                | 1,026,952.00         | 1,011,597.69      | 15,354.31-                     |



STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2025

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

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 582 AIRPORT FUND

| SOURCE                    | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|---------------------------|----------------------|-------------------|--------------------------------|
| INTERGOVERNMENTAL REVENUE | 911,000.00           | 73,491.46         | 837,508.54-                    |
| SALES                     | 100,000.00           | 46,896.63         | 53,103.37-                     |
| CHARGES FOR SERVICES      | .00                  | .00               | .00                            |
| FINES AND FORFEITURES     | .00                  | .00               | .00                            |
| REV FROM MONEY AND PROP   | 301,060.00           | 145,893.31        | 155,166.69-                    |
| OTHER REVENUES            | 20,000.00            | 75,597.10         | 55,597.10                      |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 1,332,060.00         | 341,878.50        | 990,181.50-                    |

-----  
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   | 489,900.00           | 214,622.58        | 275,277.42-                    |
| OTHER REVENUES            | .00                  | .00               | .00                            |
| TRANSFERS IN              | .00                  | .00               | .00                            |
| * TOTALS                  | 489,900.00           | 214,622.58        | 275,277.42-                    |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 604 PUBLIC WORKS ADMIN FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 3,800,250.00         | 1,900,125.00      | 1,900,125.00-                  |
| REV FROM MONEY AND PROP | 8,500.00             | 2,880.70          | 5,619.30-                      |
| OTHER REVENUES          | 7,000.00             | 4,602.14          | 2,397.86-                      |
| TRANSFERS IN            | 225,000.00           | .00               | 225,000.00-                    |
| * TOTALS                | 4,040,750.00         | 1,907,607.84      | 2,133,142.16-                  |

PREPARED 11/08/2025, 15:58:16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 618 IMS FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 530,273.00           | 267,685.98        | 262,587.02-                    |
| REV FROM MONEY AND PROP | .00                  | 6.50              | 6.50                           |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 530,273.00           | 267,692.48        | 262,580.52-                    |

PREPARED 11/08/2025, 15:58:16

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 619 CENTRAL MAINTENANCE FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| CHARGES FOR SERVICES    | 656,325.00           | 328,162.56        | 328,162.44-                    |
| REV FROM MONEY AND PROP | .00                  | 19.88             | 19.88                          |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| TRANSFERS IN            | .00                  | .00               | .00                            |
| * TOTALS                | 656,325.00           | 328,182.44        | 328,142.56-                    |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

FUND 721 FIREFIGHTER'S FUND

| SOURCE                  | ESTIMATED<br>REVENUE | ACTUAL<br>REVENUE | ACTUAL OVER/<br>UNDER ESTIMATE |
|-------------------------|----------------------|-------------------|--------------------------------|
| TAXES                   | 35,000.00            | 35,445.11         | 445.11                         |
| REV FROM MONEY AND PROP | 25.00                | 12.02             | 12.98-                         |
| OTHER REVENUES          | .00                  | .00               | .00                            |
| * TOTALS                | 35,025.00            | 35,457.13         | 432.13                         |

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STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

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PROGRAM: GM258L

ACCOUNTING PERIOD 06/2026

VILLAGE OF RANTOUL

AS OF 10/31/2025

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 10/31/2025

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

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL  
AS OF 10/31/2025

| -----                     |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| 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 10/31/2025

|                           |                      |                   |                                |
|---------------------------|----------------------|-------------------|--------------------------------|
| -----                     |                      |                   |                                |
| 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 11/30/2025,17:11:58

## ALL CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 07/2026

VILLAGE OF RANTOUL

FROM: 11/01/2025 TO: 11/30/2025

REPORT NUMBER 77

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

| CHECK NO | VENDOR NO | VENDOR NAME                    | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 98757    | 1521      | CHAMPAIGN COUNTY RECORDER      | 11/03/2025 | 75.00        |              | 00        | OUTSTANDING |                 |
| 98758    | 1141      | VILLAGE OF RANTOUL             | 11/05/2025 | 600,764.43   |              | 00        | OUTSTANDING |                 |
| 98759    | 966       | ILLINOIS MUNICIPAL ELECTRIC    | 11/07/2025 | 1,170,876.11 |              | 00        | OUTSTANDING |                 |
| 98760    | 3278      | ACE HARDWARE                   | 11/14/2025 | 301.38       |              | 00        | OUTSTANDING |                 |
| 98761    | 2468      | ACTION INFLATABLES MEGA EVENTS | 11/14/2025 | 918.75       |              | 00        | OUTSTANDING |                 |
| 98762    | 4184      | ALEXANDRA CRAWFORD             | 11/14/2025 | 379.68       |              | 00        | OUTSTANDING |                 |
| 98763    | 1284      | ANIXTER INC                    | 11/14/2025 | 844.00       |              | 00        | OUTSTANDING |                 |
| 98764    | 1649      | AT&T (LOUISVILLE, KY)          | 11/14/2025 | 50.97        |              | 00        | OUTSTANDING |                 |
| 98765    | 9999995   | BEACH, MARCUS                  | 11/14/2025 | 448.00       |              | 00        | OUTSTANDING |                 |
| 98766    | 1506      | BECKS COUNTRY SHOPPE INC.      | 11/14/2025 | 385.00       |              | 00        | OUTSTANDING |                 |
| 98767    | 597       | BHMG ENGINEERS INC             | 11/14/2025 | 78,517.57    |              | 00        | OUTSTANDING |                 |
| 98768    | 625       | BRICKYARD DISPOSAL & RECYC INC | 11/14/2025 | 3,408.51     |              | 00        | OUTSTANDING |                 |
| 98769    | 3594      | CANNON TECHNOLOGIES INC        | 11/14/2025 | 161.20       |              | 00        | OUTSTANDING |                 |
| 98770    | 9999997   | CARLSON, KATELYN               | 11/14/2025 | 57.00        |              | 00        | OUTSTANDING |                 |
| 98771    | 9999999   | CHAMPAIGN COUNTY DOWN SYNDROME | 11/14/2025 | 450.00       |              | 00        | OUTSTANDING |                 |
| 98772    | 701       | CHAMPAIGN SIGNAL & LIGHTING CO | 11/14/2025 | 4,835.00     |              | 00        | OUTSTANDING |                 |
| 98773    | 3721      | CHAMPAIGN URBANA MASS TRANSIT  | 11/14/2025 | 10,265.75    |              | 00        | OUTSTANDING |                 |
| 98774    | 708       | CHEMICAL MAINTENANCE INC       | 11/14/2025 | 1,970.67     |              | 00        | OUTSTANDING |                 |
| 98775    | 4218      | CISCO SYSTEMS INC              | 11/14/2025 | 358.89       |              | 00        | OUTSTANDING |                 |
| 98776    | 3469      | CONSTELLATION NEWENERGY-GAS DI | 11/14/2025 | 185.53       |              | 00        | OUTSTANDING |                 |
| 98777    | 2023      | CONXXUS, LLC                   | 11/14/2025 | 420.00       |              | 00        | OUTSTANDING |                 |
| 98778    | 751       | CORKY'S SERVICE CENTER         | 11/14/2025 | 155.00       |              | 00        | OUTSTANDING |                 |
| 98779    | 9999999   | CROSS CONSTRUCTION             | 11/14/2025 | 100.00       |              | 00        | OUTSTANDING |                 |
| 98780    | 3647      | DATAPROSE, LLC                 | 11/14/2025 | 4,390.00     |              | 00        | OUTSTANDING |                 |
| 98781    | 4423      | DAUPLER INC                    | 11/14/2025 | 22,500.00    |              | 00        | OUTSTANDING |                 |
| 98782    | 2556      | DAVE & HARRY LOCKSMITH'S, INC. | 11/14/2025 | 1,822.10     |              | 00        | OUTSTANDING |                 |
| 98783    | 2728      | DE LAGE LANDEN PUBLIC FINANCE  | 11/14/2025 | 849.08       |              | 00        | OUTSTANDING |                 |
| 98784    | 4369      | DECO SUPPLY COMPANY INC        | 11/14/2025 | 120.10       |              | 00        | OUTSTANDING |                 |
| 98785    | 1073      | DOUBLE Y SALES & SERVICE       | 11/14/2025 | 513.47       |              | 00        | OUTSTANDING |                 |
| 98786    | 4294      | DUMPSTER DISPOSAL SERVICES LLC | 11/14/2025 | 525.00       |              | 00        | OUTSTANDING |                 |
| 98787    | 3543      | E-BOLT CONSTRUCTION & INDUSTRI | 11/14/2025 | 2,070.68     |              | 00        | OUTSTANDING |                 |
| 98788    | 3652      | ECOWATER SYSTEMS OF URBANA     | 11/14/2025 | 15.00        |              | 00        | OUTSTANDING |                 |
| 98789    | 848       | ESS CLEAN INC                  | 11/14/2025 | 2,965.00     |              | 00        | OUTSTANDING |                 |
| 98790    | 849       | EVANS FROELICH BETH & CHAMLEY  | 11/14/2025 | 13,583.00    |              | 00        | OUTSTANDING |                 |
| 98791    | 2423      | F E MORAN FIRE PROTECTION      | 11/14/2025 | 1,525.00     |              | 00        | OUTSTANDING |                 |
| 98792    | 3408      | FEHR-GRAHAM & ASSOCIATES LLC   | 11/14/2025 | 2,000.00     |              | 00        | OUTSTANDING |                 |
| 98793    | 3812      | FIRST CLASS/ FAX CARDS         | 11/14/2025 | 48.20        |              | 00        | OUTSTANDING |                 |
| 98794    | 3183      | FRONTIER COMMUNICATIONS        | 11/14/2025 | 164.54       |              | 00        | OUTSTANDING |                 |
| 98795    | 3445      | GE CAPTIAL RETAIL BANK         | 11/14/2025 | 969.36       |              | 00        | OUTSTANDING |                 |
| 98796    | 917       | GRAINGER PARTS OPERATIONS      | 11/14/2025 | 90.98        |              | 00        | OUTSTANDING |                 |
| 98797    | 9999998   | GREEN, DRAKE                   | 11/14/2025 | 48.39        |              | 00        | OUTSTANDING |                 |
| 98798    | 3979      | GREY & ASSOCIATES              | 11/14/2025 | 2,400.00     |              | 00        | OUTSTANDING |                 |
| 98799    | 3265      | GRID TRAINING CORPORATION      | 11/14/2025 | 2,808.00     |              | 00        | OUTSTANDING |                 |
| 98800    | 4224      | HANSON PROFESSIONAL SERVICES I | 11/14/2025 | 9,492.87     |              | 00        | OUTSTANDING |                 |
| 98801    | 3627      | HAWKINS INC                    | 11/14/2025 | 7,705.37     |              | 00        | OUTSTANDING |                 |
| 98802    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 11/14/2025 | 9,827.47     |              | 00        | OUTSTANDING |                 |
| 98803    | 3940      | HUTCHISON ENGINEERING INC      | 11/14/2025 | 1,324.71     |              | 00        | OUTSTANDING |                 |
| 98804    | 4341      | IDI                            | 11/14/2025 | 75.00        |              | 00        | OUTSTANDING |                 |
| 98805    | 4021      | INSIGHT PUBLIC SECTOR INC      | 11/14/2025 | 1,460.93     |              | 00        | OUTSTANDING |                 |
| 98806    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 11/14/2025 | 479.10       |              | 00        | OUTSTANDING |                 |
| 98807    | 1031      | INTL ASSOC OF FIRE CHIEFS      | 11/14/2025 | 293.75       |              | 00        | OUTSTANDING |                 |

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REPORT NUMBER 77

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 |
|-------------|--------------|--------------------------------|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 98808       | 3566         | JILL'S CREATIVE EXPRESSIONS    | 11/14/2025    | 1,493.22        |                 | 00           | OUTSTANDING |                    |
| 98809       | 9999997      | JOHNSTON, TYLER                | 11/14/2025    | 76.00           |                 | 00           | OUTSTANDING |                    |
| 98810       | 3562         | JUSTIN WALTON                  | 11/14/2025    | 1,555.00        |                 | 00           | OUTSTANDING |                    |
| 98811       | 4259         | JX TRUCK CENTER-CHAMPAIGN      | 11/14/2025    | 235,546.00      |                 | 00           | OUTSTANDING |                    |
| 98812       | 9999995      | KERNEY, LANCE                  | 11/14/2025    | 341.76          |                 | 00           | OUTSTANDING |                    |
| 98813       | 9999998      | LAMBERT-BOLIN, ELIJAH          | 11/14/2025    | 167.13          |                 | 00           | OUTSTANDING |                    |
| 98814       | 2959         | LANGUAGE LINE SERVICES, INC.   | 11/14/2025    | 349.36          |                 | 00           | OUTSTANDING |                    |
| 98815       | 3935         | LINDE LLC                      | 11/14/2025    | 1,767.77        |                 | 00           | OUTSTANDING |                    |
| 98816       | 9999998      | MARTIN BALTAZAR, ANA           | 11/14/2025    | 129.93          |                 | 00           | OUTSTANDING |                    |
| 98817       | 1461         | MARTIN GRAPHICS                | 11/14/2025    | 1,842.32        |                 | 00           | OUTSTANDING |                    |
| 98818       | 3737         | MCC NETWORK SERVICES LLC       | 11/14/2025    | 850.00          |                 | 00           | OUTSTANDING |                    |
| 98819       | 9999998      | MCNALLY JOHN                   | 11/14/2025    | 100.00          |                 | 00           | OUTSTANDING |                    |
| 98820       | 3466         | MEDIACOM TELEPHONY OF ILLINOIS | 11/14/2025    | 476.81          |                 | 00           | OUTSTANDING |                    |
| 98821       | 1898         | MENARDS                        | 11/14/2025    | 54.96           |                 | 00           | OUTSTANDING |                    |
| 98822       | 4403         | MES SERVICE COMPANY LLC        | 11/14/2025    | 68.00           |                 | 00           | OUTSTANDING |                    |
| 98823       | 3655         | MID ILLINOIS CONCRETE & EXCAVA | 11/14/2025    | 22,706.38       |                 | 00           | OUTSTANDING |                    |
| 98824       | 4071         | MILLENNIA PROFESSIONAL SERVICE | 11/14/2025    | 23,862.01       |                 | 00           | OUTSTANDING |                    |
| 98825       | 9999997      | MOORE, MATT                    | 11/14/2025    | 94.00           |                 | 00           | OUTSTANDING |                    |
| 98826       | 9999997      | MORGAN, DUSTIN                 | 11/14/2025    | 218.00          |                 | 00           | OUTSTANDING |                    |
| 98827       | 602          | MOTION INDUSTRIES              | 11/14/2025    | 5.85            |                 | 00           | OUTSTANDING |                    |
| 98828       | 3888         | NALCO US 2 INC                 | 11/14/2025    | 152.22          |                 | 00           | OUTSTANDING |                    |
| 98829       | 1968         | NAPA RANTOUL                   | 11/14/2025    | 311.35          |                 | 00           | OUTSTANDING |                    |
| 98830       | 3438         | O'REILLY AUTOMOTIVE STORE INC  | 11/14/2025    | 1,030.81        |                 | 00           | OUTSTANDING |                    |
| 98831       | 4382         | OIL CHANGERS                   | 11/14/2025    | 1,019.64        |                 | 00           | OUTSTANDING |                    |
| 98832       | 3712         | PACE ANALYTICAL INC            | 11/14/2025    | 550.00          |                 | 00           | OUTSTANDING |                    |
| 98833       | 4124         | PAPA JOHN'S PIZZA #1831        | 11/14/2025    | 53.94           |                 | 00           | OUTSTANDING |                    |
| 98834       | 217          | PEPSI-COLA                     | 11/14/2025    | 388.62          |                 | 00           | OUTSTANDING |                    |
| 98835       | 3418         | PITNEY BOWES GLOBAL FINANCIAL  | 11/14/2025    | 99.96           |                 | 00           | OUTSTANDING |                    |
| 98836       | 4113         | POLYDYNE INC                   | 11/14/2025    | 7,590.00        |                 | 00           | OUTSTANDING |                    |
| 98837       | 4033         | RAMCLEAN 2 INC                 | 11/14/2025    | 1,989.29        |                 | 00           | OUTSTANDING |                    |
| 98838       | 280          | RANTOUL PUBLIC LIBRARY         | 11/14/2025    | 4,215.57        |                 | 00           | OUTSTANDING |                    |
| 98839       | 288          | RAY O HERRON CO INC            | 11/14/2025    | 548.60          |                 | 00           | OUTSTANDING |                    |
| 98840       | 9999998      | RICHMOND, RAYMOND              | 11/14/2025    | 37.49           |                 | 00           | OUTSTANDING |                    |
| 98841       | 4486         | RILEY CREEK RANCH LLC          | 11/14/2025    | 10,384.00       |                 | 00           | OUTSTANDING |                    |
| 98842       | 313          | ROGERS SUPPLY COMPANY INC      | 11/14/2025    | 897.75          |                 | 00           | OUTSTANDING |                    |
| 98843       | 1283         | RURAL KING                     | 11/14/2025    | 305.95          |                 | 00           | OUTSTANDING |                    |
| 98844       | 3450         | RUSH TRUCK CENTERS OF ILLINOIS | 11/14/2025    | 240.10          |                 | 00           | OUTSTANDING |                    |
| 98845       | 9999998      | RUTTENBERG, ALEISE             | 11/14/2025    | 31.58           |                 | 00           | OUTSTANDING |                    |
| 98846       | 1354         | SCHOMBURG & SCHOMBURG INC      | 11/14/2025    | 22,005.58       |                 | 00           | OUTSTANDING |                    |
| 98847       | 3650         | SITEONE LANDSCAPE SUPPLY HOLDI | 11/14/2025    | 124.00          |                 | 00           | OUTSTANDING |                    |
| 98848       | 9999997      | SONDAG, NICK                   | 11/14/2025    | 94.00           |                 | 00           | OUTSTANDING |                    |
| 98849       | 9999998      | SOUTH POINTE APTS LLC          | 11/14/2025    | 1,394.40        |                 | 00           | OUTSTANDING |                    |
| 98850       | 388          | SPRINGFIELD ELECTRIC           | 11/14/2025    | 10,942.16       |                 | 00           | OUTSTANDING |                    |
| 98851       | 3845         | ST LOUIS BOILER SUPPLY CO      | 11/14/2025    | 1,034.17        |                 | 00           | OUTSTANDING |                    |
| 98852       | 4070         | STAPLES INC                    | 11/14/2025    | 32.97           |                 | 00           | OUTSTANDING |                    |
| 98853       | 4498         | STONE COLUMN CLASSICS LLC      | 11/14/2025    | 712.50          |                 | 00           | OUTSTANDING |                    |
| 98854       | 4490         | SUNRISE FS A DIVISION OF GROWM | 11/14/2025    | 15,257.93       |                 | 00           | OUTSTANDING |                    |
| 98855       | 2829         | SYSO CENTRAL ILLINOIS INC      | 11/14/2025    | 3,530.21        |                 | 00           | OUTSTANDING |                    |
| 98856       | 3003         | TEKLAB, INC.                   | 11/14/2025    | 725.90          |                 | 00           | OUTSTANDING |                    |
| 98857       | 424          | TEPPER ELECTRIC SUPPLY CO      | 11/14/2025    | 2,356.76        |                 | 00           | OUTSTANDING |                    |
| 98858       | 463          | TRUCKS DELUXE                  | 11/14/2025    | 918.00          |                 | 00           | OUTSTANDING |                    |

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|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 98859    | 3231      | T T DISTRIBUTION               | 11/14/2025 | 407.62       |              | 00        | OUTSTANDING |                 |
| 98860    | 4221      | TYLER TECHNOLOGIES INC         | 11/14/2025 | 3,780.00     |              | 00        | OUTSTANDING |                 |
| 98861    | 475       | UNITED FUEL CO                 | 11/14/2025 | 17,858.29    |              | 00        | OUTSTANDING |                 |
| 98862    | 495       | USA BLUEBOOK                   | 11/14/2025 | 1,345.79     |              | 00        | OUTSTANDING |                 |
| 98863    | 3925      | USALCO LLC                     | 11/14/2025 | 11,037.25    |              | 00        | OUTSTANDING |                 |
| 98864    | 2379      | UTILITY SAFETY & DESIGN        | 11/14/2025 | 1,748.83     |              | 00        | OUTSTANDING |                 |
| 98865    | 1564      | VANDEVANTER ENGINEERING CO INC | 11/14/2025 | 47,073.51    |              | 00        | OUTSTANDING |                 |
| 98866    | 1086      | VERIZON WIRELESS               | 11/14/2025 | 40.04        |              | 00        | OUTSTANDING |                 |
| 98867    | 4356      | VESTIS SERVICES INC            | 11/14/2025 | 280.65       |              | 00        | OUTSTANDING |                 |
| 98868    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 11/14/2025 | 4,566.41     |              | 00        | OUTSTANDING |                 |
| 98869    | 1128      | VILLAGE OF RANTOL POLICE PENSI | 11/14/2025 | 20,095.08    |              | 00        | OUTSTANDING |                 |
| 98870    | 505       | VILLAGE OF RANTOUL UTILITIES   | 11/14/2025 | 2,774.33     |              | 00        | OUTSTANDING |                 |
| 98871    | 3768      | VOLO BROADBAND                 | 11/14/2025 | 26.07        |              | 00        | OUTSTANDING |                 |
| 98872    | 4248      | WARNING LITES OF SOUTHERN IL,  | 11/14/2025 | 87.75        |              | 00        | OUTSTANDING |                 |
| 98873    | 2067      | WATTS COPY SYSTEMS, INC.       | 11/14/2025 | 345.64       |              | 00        | OUTSTANDING |                 |
| 98874    | 4446      | WELDSTAR COMPANY               | 11/14/2025 | 1,305.57     |              | 00        | OUTSTANDING |                 |
| 98875    | 3589      | ZORO TOOLS INC                 | 11/14/2025 | 195.99       |              | 00        | OUTSTANDING |                 |
| 98876    | 739       | COMMUNITY SERVICE CENTER OF    | 11/13/2025 | 2,000.00     |              | 00        | OUTSTANDING |                 |
| 98877    | 4505      | CULTIVADORES PANTRY            | 11/13/2025 | 2,000.00     |              | 00        | OUTSTANDING |                 |
| 98878    | 3369      | FIRST UNITED METHODIST CHURCH  | 11/13/2025 | 2,000.00     |              | 00        | OUTSTANDING |                 |
| 98879    | 4497      | RICHARD C. ADKINS              | 11/14/2025 | 13,500.00    |              | 00        | OUTSTANDING |                 |
| 98880    | 1521      | CHAMPAIGN COUNTY RECORDER      | 11/18/2025 | 51.00        |              | 00        | OUTSTANDING |                 |
| 98881    | 1521      | CHAMPAIGN COUNTY RECORDER      | 11/18/2025 | 102.00       |              | 00        | OUTSTANDING |                 |
| 98882    | 1141      | VILLAGE OF RANTOUL             | 11/19/2025 | 567,612.29   |              | 00        | OUTSTANDING |                 |
| 98883    | 2517      | ILLINOIS PUBLIC ENERGY AGENCY  | 11/20/2025 | 43,040.59    |              | 00        | OUTSTANDING |                 |
| 98884    | 4356      | VESTIS SERVICES INC            | 11/20/2025 | 1,965.61     |              | 00        | OUTSTANDING |                 |
| 98885    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 69.00        |              | 00        | OUTSTANDING |                 |
| 98886    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 13.93        |              | 00        | OUTSTANDING |                 |
| 98887    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 355.28       |              | 00        | OUTSTANDING |                 |
| 98888    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 4,832.42     |              | 00        | OUTSTANDING |                 |
| 98889    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 266.54       |              | 00        | OUTSTANDING |                 |
| 98890    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 1,958.31     |              | 00        | OUTSTANDING |                 |
| 98891    | 2549      | BANK OF RANTOUL VISA           | 11/20/2025 | 3,483.14     |              | 00        | OUTSTANDING |                 |
| 98892    | 3278      | ACE HARDWARE                   | 11/28/2025 | 1,838.87     |              | 00        | OUTSTANDING |                 |
| 98893    | 2468      | ACTION INFLATABLES MEGA EVENTS | 11/28/2025 | 1,250.00     |              | 00        | OUTSTANDING |                 |
| 98894    | 4298      | ADVANCED INFORMATIONAL MAPPING | 11/28/2025 | 5,682.50     |              | 00        | OUTSTANDING |                 |
| 98895    | 9999998   | ALTMAN, RANDAL                 | 11/28/2025 | 417.50       |              | 00        | OUTSTANDING |                 |
| 98896    | 2290      | ANCHOR INDUSTRIES, INC         | 11/28/2025 | 12,069.40    |              | 00        | OUTSTANDING |                 |
| 98897    | 1284      | ANIXTER INC                    | 11/28/2025 | 6,947.60     |              | 00        | OUTSTANDING |                 |
| 98898    | 580       | ASSOCIATION OF ILLINOIS        | 11/28/2025 | 1,050.00     |              | 00        | OUTSTANDING |                 |
| 98899    | 244       | BATTERY SPECIALIST & GOLF CARS | 11/28/2025 | 1,485.71     |              | 00        | OUTSTANDING |                 |
| 98900    | 9999997   | BRASHER, TASHA                 | 11/28/2025 | 38.00        |              | 00        | OUTSTANDING |                 |
| 98901    | 630       | BROWNSTOWN ELECTRIC SUPPLY INC | 11/28/2025 | 313.70       |              | 00        | OUTSTANDING |                 |
| 98902    | 2921      | BURNS & MCDONNELL ENGINEERING  | 11/28/2025 | 312.35       |              | 00        | OUTSTANDING |                 |
| 98903    | 663       | CARLE FOUNDATION HOSPITAL      | 11/28/2025 | 2,653.00     |              | 00        | OUTSTANDING |                 |
| 98904    | 663       | CARLE FOUNDATION HOSPITAL      | 11/28/2025 | 1,588.05     |              | 00        | OUTSTANDING |                 |
| 98905    | 1534      | CDW GOVERNMENT INC             | 11/28/2025 | 47.87        |              | 00        | OUTSTANDING |                 |
| 98906    | 692       | CHAMPAIGN COUNTY CHAMBER       | 11/28/2025 | 500.00       |              | 00        | OUTSTANDING |                 |
| 98907    | 194       | CHAMPAIGN-DANVILLE OVERHEAD    | 11/28/2025 | 6,964.38     |              | 00        | OUTSTANDING |                 |
| 98908    | 708       | CHEMICAL MAINTENANCE INC       | 11/28/2025 | 195.78       |              | 00        | OUTSTANDING |                 |
| 98909    | 3331      | CITYBLUE TECHNOLOGIES LLC      | 11/28/2025 | 733.71       |              | 00        | OUTSTANDING |                 |

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|----------|-----------|--------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 98910    | 3947      | CLIFTONLARSONALLEN LLP         | 11/28/2025 | 7,262.00     |              | 00        | OUTSTANDING |                 |
| 98911    | 3074      | CORE & MAIN                    | 11/28/2025 | 9,945.00     |              | 00        | OUTSTANDING |                 |
| 98912    | 751       | CORKY'S SERVICE CENTER         | 11/28/2025 | 319.00       |              | 00        | OUTSTANDING |                 |
| 98913    | 9999998   | DAILY, SABRINA                 | 11/28/2025 | 100.70       |              | 00        | OUTSTANDING |                 |
| 98914    | 4262      | DAVIS ELECTRIC                 | 11/28/2025 | 44,458.00    |              | 00        | OUTSTANDING |                 |
| 98915    | 4238      | DOCUPHASE LLC                  | 11/28/2025 | 561.50       |              | 00        | OUTSTANDING |                 |
| 98916    | 1061      | DONOHUE & ASSOCIATES INC.      | 11/28/2025 | 30,227.45    |              | 00        | OUTSTANDING |                 |
| 98917    | 9999998   | DUDLEY, THEODORE               | 11/28/2025 | 31.46        |              | 00        | OUTSTANDING |                 |
| 98918    | 2490      | DUST & SON                     | 11/28/2025 | 461.17       |              | 00        | OUTSTANDING |                 |
| 98919    | 3517      | ELEMENTAL SOLUTIONS LLC        | 11/28/2025 | 2,495.00     |              | 00        | OUTSTANDING |                 |
| 98920    | 3916      | ESO SOLUTIONS INC              | 11/28/2025 | 1,787.63     |              | 00        | OUTSTANDING |                 |
| 98921    | 848       | ESS CLEAN INC                  | 11/28/2025 | 1,045.00     |              | 00        | OUTSTANDING |                 |
| 98922    | 4141      | ET'S DOWNTOWN RANTOUL          | 11/28/2025 | 646.43       |              | 00        | OUTSTANDING |                 |
| 98923    | 2053      | EXCHANGE CLUB OF RANTOUL       | 11/28/2025 | 160.00       |              | 00        | OUTSTANDING |                 |
| 98924    | 4503      | FIRST COMPANY PEST CONTROL LLC | 11/28/2025 | 735.00       |              | 00        | OUTSTANDING |                 |
| 98925    | 2750      | FLETCHER-REINHARDT SERVICE COM | 11/28/2025 | 2,952.00     |              | 00        | OUTSTANDING |                 |
| 98926    | 4251      | FORD COUNTY YOUTH SOCCER CLUB  | 11/28/2025 | 1,578.00     |              | 00        | OUTSTANDING |                 |
| 98927    | 3073      | G. A. RICH & SONS, INC         | 11/28/2025 | 437.00       |              | 00        | OUTSTANDING |                 |
| 98928    | 9999997   | GARCIA, EDGAR                  | 11/28/2025 | 38.00        |              | 00        | OUTSTANDING |                 |
| 98929    | 3445      | GE CAPTIAL RETAIL BANK         | 11/28/2025 | 887.48       |              | 00        | OUTSTANDING |                 |
| 98930    | 901       | GENERAL PUMP & MACHINERY INC   | 11/28/2025 | 18,791.02    |              | 00        | OUTSTANDING |                 |
| 98931    | 4173      | GFL ENVIRONMENTAL HOLDING INC  | 11/28/2025 | 6,723.96     |              | 00        | OUTSTANDING |                 |
| 98932    | 917       | GRAINGER PARTS OPERATIONS      | 11/28/2025 | 85.32        |              | 00        | OUTSTANDING |                 |
| 98933    | 9999997   | GREGG, KYLE                    | 11/28/2025 | 159.00       |              | 00        | OUTSTANDING |                 |
| 98934    | 3627      | HAWKINS INC                    | 11/28/2025 | 4,285.79     |              | 00        | OUTSTANDING |                 |
| 98935    | 3099      | HICKMAN, WILLIAMS & COMPANY    | 11/28/2025 | 9,846.42     |              | 00        | OUTSTANDING |                 |
| 98936    | 9999995   | HIGH SPEED RAIL ALLIANCE       | 11/28/2025 | 250.00       |              | 00        | OUTSTANDING |                 |
| 98937    | 3940      | HUTCHISON ENGINEERING INC      | 11/28/2025 | 8,692.02     |              | 00        | OUTSTANDING |                 |
| 98938    | 4165      | ILLINOIS COUNTIES RISK MGMNT T | 11/28/2025 | 3,000.00     |              | 00        | OUTSTANDING |                 |
| 98939    | 995       | IL DEPT OF TRANSPORTATION      | 11/28/2025 | 127,079.82   |              | 00        | OUTSTANDING |                 |
| 98940    | 995       | IL DEPT OF TRANSPORTATION      | 11/28/2025 | 31,008.75    |              | 00        | OUTSTANDING |                 |
| 98941    | 982       | ILLINOIS CENTRAL RAILROAD      | 11/28/2025 | 800.00       |              | 00        | OUTSTANDING |                 |
| 98942    | 1008      | ILLINOIS MUNICIPAL LEAGUE      | 11/28/2025 | 1,250.00     |              | 00        | OUTSTANDING |                 |
| 98943    | 3127      | INDUSTRIAL ORGANIZATIONAL SOLU | 11/28/2025 | 647.00       |              | 00        | OUTSTANDING |                 |
| 98944    | 4021      | INSIGHT PUBLIC SECTOR INC      | 11/28/2025 | 356.86       |              | 00        | OUTSTANDING |                 |
| 98945    | 1036      | INTERSTATE BATTERY SYSTEM OF   | 11/28/2025 | 72.00        |              | 00        | OUTSTANDING |                 |
| 98946    | 4489      | JENNIFER FRERICH               | 11/28/2025 | 3,000.00     |              | 00        | OUTSTANDING |                 |
| 98947    | 3566      | JILL'S CREATIVE EXPRESSIONS    | 11/28/2025 | 80.40        |              | 00        | OUTSTANDING |                 |
| 98948    | 1627      | PAINT PROFESSOR                | 11/28/2025 | 690.00       |              | 00        | OUTSTANDING |                 |
| 98949    | 1931      | JOHNSON CONTROLS SECURITY SOLU | 11/28/2025 | 1,215.32     |              | 00        | OUTSTANDING |                 |
| 98950    | 4132      | KIDS FOUNDATION OF RANTOUL     | 11/28/2025 | 4,740.00     |              | 00        | OUTSTANDING |                 |
| 98951    | 9999997   | KRAFT, KALEB                   | 11/28/2025 | 38.00        |              | 00        | OUTSTANDING |                 |
| 98952    | 1461      | MARTIN GRAPHICS                | 11/28/2025 | 1,086.83     |              | 00        | OUTSTANDING |                 |
| 98953    | 109       | MCMMASTER-CARR SUPPLY COMPANY  | 11/28/2025 | 1,792.23     |              | 00        | OUTSTANDING |                 |
| 98954    | 1898      | MENARDS                        | 11/28/2025 | 1,924.03     |              | 00        | OUTSTANDING |                 |
| 98955    | 3312      | MIDAMERICAN TECHNOLOGY, INC    | 11/28/2025 | 90.00        |              | 00        | OUTSTANDING |                 |
| 98956    | 602       | MOTION INDUSTRIES              | 11/28/2025 | 87.03        |              | 00        | OUTSTANDING |                 |
| 98957    | 9999998   | MURRAY SANTANA, NANCY          | 11/28/2025 | 59.18        |              | 00        | OUTSTANDING |                 |
| 98958    | 3888      | NALCO US 2 INC                 | 11/28/2025 | 378.76       |              | 00        | OUTSTANDING |                 |
| 98959    | 180       | NICOR GAS                      | 11/28/2025 | 2,341.49     |              | 00        | OUTSTANDING |                 |
| 98960    | 3438      | O'REILLY AUTOMOTIVE STORE INC  | 11/28/2025 | 1,047.89     |              | 00        | OUTSTANDING |                 |



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SELECTED BY CHECK DATE

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VILLAGE OF RANTOUL

FROM: 11/01/2025 TO: 11/30/2025

REPORT NUMBER 77

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

| CHECK NO | VENDOR NO | VENDOR NAME                   | CHECK DATE | CHECK AMOUNT | DATE CLEARED | BANK CODE | STATUS      | ORIGINAL AMOUNT |
|----------|-----------|-------------------------------|------------|--------------|--------------|-----------|-------------|-----------------|
| 98961    | 188       | OFFICE OF STATE FIRE MARSHALL | 11/28/2025 | 100.00       |              | 00        | OUTSTANDING |                 |
| 98962    | 4444      | OSF MULTI-SPECIALTY GROUP     | 11/28/2025 | 144.00       |              | 00        | OUTSTANDING |                 |
| 98963    | 2677      | PRAIRIE MATERIAL SALES INC    | 11/28/2025 | 2,451.54     |              | 00        | OUTSTANDING |                 |
| 98964    | 4290      | QUADIENT FINANCE USA INC      | 11/28/2025 | 2,075.57     |              | 00        | OUTSTANDING |                 |
| 98965    | 2744      | RANTOUL AUTO BODY, INC        | 11/28/2025 | 320.00       |              | 00        | OUTSTANDING |                 |
| 98966    | 269       | RANTOUL CHAMBER OF COMMERCE   | 11/28/2025 | 2,275.00     |              | 00        | OUTSTANDING |                 |
| 98967    | 2715      | RANTOUL ROTARY CLUB           | 11/28/2025 | 51.00        |              | 00        | OUTSTANDING |                 |
| 98968    | 9999995   | RAWLINGS, DAN                 | 11/28/2025 | 42.00        |              | 00        | OUTSTANDING |                 |
| 98969    | 288       | RAY O HERRON CO INC           | 11/28/2025 | 344.17       |              | 00        | OUTSTANDING |                 |
| 98970    | 9999997   | REIFSTECK, CHRISTINA          | 11/28/2025 | 38.00        |              | 00        | OUTSTANDING |                 |
| 98971    | 3463      | REYNOLDS TOWING SERVICE INC   | 11/28/2025 | 65.00        |              | 00        | OUTSTANDING |                 |
| 98972    | 1283      | RURAL KING                    | 11/28/2025 | 328.71       |              | 00        | OUTSTANDING |                 |
| 98973    | 9999998   | SOUTH POINTE APTS LLC         | 11/28/2025 | 91.90        |              | 00        | OUTSTANDING |                 |
| 98974    | 4070      | STAPLES INC                   | 11/28/2025 | 190.19       |              | 00        | OUTSTANDING |                 |
| 98975    | 9999998   | STRINK, LORRAINE              | 11/28/2025 | 10.57        |              | 00        | OUTSTANDING |                 |
| 98976    | 3231      | T T DISTRIBUTION              | 11/28/2025 | 142.98       |              | 00        | OUTSTANDING |                 |
| 98977    | 477       | UNITED POWER SERVICES INC     | 11/28/2025 | 3,240.00     |              | 00        | OUTSTANDING |                 |
| 98978    | 495       | USA BLUEBOOK                  | 11/28/2025 | 1,280.29     |              | 00        | OUTSTANDING |                 |
| 98979    | 3925      | USALCO LLC                    | 11/28/2025 | 5,514.95     |              | 00        | OUTSTANDING |                 |
| 98980    | 1086      | VERIZON WIRELESS              | 11/28/2025 | 2,082.56     |              | 00        | OUTSTANDING |                 |
| 98981    | 503       | VERMEER SALES & SERVICE       | 11/28/2025 | 182.31       |              | 00        | OUTSTANDING |                 |
| 98982    | 4446      | WELDSTAR COMPANY              | 11/28/2025 | 212.82       |              | 00        | OUTSTANDING |                 |
| 98983    | 1164      | WILSON BOHANNON CO            | 11/28/2025 | 448.16       |              | 00        | OUTSTANDING |                 |
| 98984    | 9999995   | YEAGER, JOSEPH                | 11/28/2025 | 500.00       |              | 00        | OUTSTANDING |                 |
| 98985    | 4506      | 2ND STORY SOCIAL LLC          | 11/28/2025 | 7,500.00     |              | 00        | OUTSTANDING |                 |

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

NO. OF CHECKS: 229 CHECKS OUTSTANDING 3,514,361.50 \*\*\*

OUTSTANDING CHECKS: 229 RECONCILED CHECKS: VOID CHECKS:

3,514,361.50 .00 .00 .00

|       |         |                                |            |           |  |    |             |  |
|-------|---------|--------------------------------|------------|-----------|--|----|-------------|--|
| 10978 | 1279    | IBEW                           | 11/05/2025 | 1,155.06  |  | 01 | OUTSTANDING |  |
| 10979 | 1278    | IL FRATERNAL ORDER OF POLICE   | 11/05/2025 | 810.00    |  | 01 | OUTSTANDING |  |
| 10980 | 3971    | VERMILION COUNTY CIRCUIT CLERK | 11/05/2025 | 212.30    |  | 01 | OUTSTANDING |  |
| 10981 | 1141    | VILLAGE OF RANTOUL             | 11/05/2025 | 313.00    |  | 01 | OUTSTANDING |  |
| 10982 | 1141    | VILLAGE OF RANTOUL             | 11/05/2025 | 219.74    |  | 01 | OUTSTANDING |  |
| 10983 | 1128    | VILLAGE OF RANTOL POLICE PENSI | 11/05/2025 | 12,190.49 |  | 01 | OUTSTANDING |  |
| 10984 | 505     | VILLAGE OF RANTOUL UTILITIES   | 11/05/2025 | 335.00    |  | 01 | OUTSTANDING |  |
| 10985 | 2438    | MUTUAL OF OMAHA                | 11/14/2025 | 25,833.90 |  | 01 | OUTSTANDING |  |
| 10986 | 9999995 | TATAR, ANDREW                  | 11/14/2025 | 100.00    |  | 01 | OUTSTANDING |  |
| 10987 | 4362    | WEX HEALTH INC                 | 11/14/2025 | 347.10    |  | 01 | OUTSTANDING |  |
| 10988 | 4220    | FRIENDS OF RANTOUL FIRE DEPART | 11/19/2025 | 704.00    |  | 01 | OUTSTANDING |  |
| 10989 | 1279    | IBEW                           | 11/19/2025 | 1,198.93  |  | 01 | OUTSTANDING |  |
| 10990 | 1278    | IL FRATERNAL ORDER OF POLICE   | 11/19/2025 | 756.00    |  | 01 | OUTSTANDING |  |
| 10991 | 3971    | VERMILION COUNTY CIRCUIT CLERK | 11/19/2025 | 212.30    |  | 01 | OUTSTANDING |  |
| 10992 | 1141    | VILLAGE OF RANTOUL             | 11/19/2025 | 411.00    |  | 01 | OUTSTANDING |  |
| 10993 | 1141    | VILLAGE OF RANTOUL             | 11/19/2025 | 219.74    |  | 01 | OUTSTANDING |  |



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VILLAGE OF RANTOUL  
BANK: 07 911 Surcharge Fund

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| CHECK<br>NO                               | VENDOR<br>NO | VENDOR<br>NAME     | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE STATUS | ORIGINAL<br>AMOUNT |
|-------------------------------------------|--------------|--------------------|---------------|-----------------|-----------------|---------------------|--------------------|
| -----                                     |              |                    |               |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |               | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              | RECONCILED CHECKS: |               | VOID CHECKS:    |                 |                     |                    |
|                                           | .00          |                    | .00           | .00             |                 |                     | .00                |
| BANK: 08 Caretaker Operations             |              |                    |               |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |               | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              | RECONCILED CHECKS: |               | VOID CHECKS:    |                 |                     |                    |
|                                           | .00          |                    | .00           | .00             |                 |                     | .00                |
| BANK: 10 Economic Dev Revolving Loan Fund |              |                    |               |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |               | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              | RECONCILED CHECKS: |               | VOID CHECKS:    |                 |                     |                    |
|                                           | .00          |                    | .00           | .00             |                 |                     | .00                |
| BANK: 11 EDA Electric                     |              |                    |               |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |               | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              | RECONCILED CHECKS: |               | VOID CHECKS:    |                 |                     |                    |
|                                           | .00          |                    | .00           | .00             |                 |                     | .00                |
| BANK: 12 EDA Watermain Extn Project       |              |                    |               |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |               | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              | RECONCILED CHECKS: |               | VOID CHECKS:    |                 |                     |                    |
|                                           | .00          |                    | .00           | .00             |                 |                     | .00                |
| BANK: 14 EDA Chandler Road Local          |              |                    |               |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              | CHECKS OUTSTANDING |               | .00 ***         |                 |                     |                    |

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PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 14 EDA Chandler Road Local

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ACCOUNTING PERIOD 07/2026  
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| CHECK<br>NO                               | VENDOR<br>NO | VENDOR<br>NAME       | CHECK<br>DATE      | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE STATUS | ORIGINAL<br>AMOUNT |
|-------------------------------------------|--------------|----------------------|--------------------|-----------------|-----------------|---------------------|--------------------|
| OUTSTANDING CHECKS:                       |              |                      | RECONCILED CHECKS: | VOID CHECKS:    |                 |                     |                    |
|                                           |              | .00                  | .00                | .00             |                 |                     | .00                |
| BANK: 16 Rental Rehab Revolving Loan Fund |              |                      |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                      | CHECKS OUTSTANDING | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              |                      | RECONCILED CHECKS: | VOID CHECKS:    |                 |                     |                    |
|                                           |              | .00                  | .00                | .00             |                 |                     | .00                |
| 3945                                      | 1141         | VILLAGE OF RANTOUL   | 11/05/2025         | 2,402.89        |                 | 17 OUTSTANDING      |                    |
| 3946                                      | 1141         | VILLAGE OF RANTOUL   | 11/19/2025         | 2,402.88        |                 | 17 OUTSTANDING      |                    |
| BANK: 17 Community Development            |              |                      |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                      | CHECKS OUTSTANDING | 4,805.77 ***    |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              |                      | RECONCILED CHECKS: | VOID CHECKS:    |                 |                     |                    |
|                                           |              | 4,805.77             | .00                | .00             |                 |                     | .00                |
| BANK: 20 Rantoul Police Pension Fund      |              |                      |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                      | CHECKS OUTSTANDING | .00 ***         |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              |                      | RECONCILED CHECKS: | VOID CHECKS:    |                 |                     |                    |
|                                           |              | .00                  | .00                | .00             |                 |                     | .00                |
| 2555                                      | 4502         | COMPEX LEGAL SERVICE | 11/03/2025         | 178.71          |                 | 30 OUTSTANDING      |                    |
| 2556                                      | 4451         | IFMK LAW LTD         | 11/03/2025         | 2,320.00        |                 | 30 OUTSTANDING      |                    |
| BANK: 30 VILLAGE OF RANTOUL WORKER COMP   |              |                      |                    |                 |                 |                     |                    |
| NO. OF CHECKS:                            |              |                      | CHECKS OUTSTANDING | 2,498.71 ***    |                 |                     |                    |
| OUTSTANDING CHECKS:                       |              |                      | RECONCILED CHECKS: | VOID CHECKS:    |                 |                     |                    |
|                                           |              | 2,498.71             | .00                | .00             |                 |                     | .00                |
| BANK: 99 OTHER BPC                        |              |                      |                    |                 |                 |                     |                    |

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PROGRAM: GM172L  
VILLAGE OF RANTOUL  
BANK: 99 OTHER BPC

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
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| CHECK<br>NO         | VENDOR<br>NO | VENDOR<br>NAME     | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE | STATUS | ORIGINAL<br>AMOUNT |
|---------------------|--------------|--------------------|---------------|-----------------|-----------------|--------------|--------|--------------------|
| -----               |              |                    |               |                 |                 |              |        |                    |
| NO. OF CHECKS:      |              | CHECKS OUTSTANDING |               | .00 ***         |                 |              |        |                    |
| OUTSTANDING CHECKS: |              | RECONCILED CHECKS: |               | VOID CHECKS:    |                 |              |        |                    |
|                     |              | .00                | .00           | .00             | .00             |              |        |                    |

| 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:      |              | 256            | TOTAL CHECKS       | 3,701,473.91    | ***             |              |        |                    |
| OUTSTANDING CHECKS: |              | 256            | RECONCILED CHECKS: | VOID CHECKS:    |                 |              |        |                    |
|                     |              | 3,701,473.91   | .00                | .00             |                 |              |        |                    |
|                     |              |                |                    |                 |                 |              |        | .00                |

# MONTHLY TREASURERS REPORT

**VILLAGE OF RANTOUL  
TREASURER'S REPORT  
\*\* MONTH ENDED 10/31/25  
UNAUDITED**

| FUND NO.                      | FUND                     | BANK BAL<br>9/30/2025 | + RECEIPTS        | INTEREST<br>+ EARNED | INVESTMENTS<br>+ MATURED | = SUBTOTAL        | - DISBURSED       | AUDIT<br>ENTRIES | BANK<br>= BALANCE  | INVESTED<br>THIS MONTH | TOTAL<br>INVESTMENTS | BOOK<br>BALANCE<br>10/31/2025 | PREVIOUS<br>MONTH<br>BALANCE |
|-------------------------------|--------------------------|-----------------------|-------------------|----------------------|--------------------------|-------------------|-------------------|------------------|--------------------|------------------------|----------------------|-------------------------------|------------------------------|
| <b>GENERAL FUNDS</b>          |                          |                       |                   |                      |                          |                   |                   |                  |                    |                        |                      |                               |                              |
| 001                           | GENERAL CORPORATE        | 12,817,676            | 1,027,205         | 29,967               | 0                        | 13,874,848        | 1,309,970         |                  | 12,564,878         | 0                      | 0                    | 12,564,878                    | 12,817,676                   |
| <b>SPECIAL REVENUES</b>       |                          |                       |                   |                      |                          |                   |                   |                  |                    |                        |                      |                               |                              |
| 203                           | 911 SURCHARGE            | -                     | 0                 | 0                    | 0                        | 0                 | 0                 |                  | 0                  | 0                      | 0                    | 0                             | 0                            |
| 204                           | FIRE EQUIPMENT RES       | -                     | 0                 | 0                    | 0                        | 0                 | 0                 |                  | 0                  | 0                      | 0                    | 0                             | 0                            |
| 205                           | MOTOR FUEL TAX           | 1,271,197             | 49,483            | 4,543                | 0                        | 1,325,223         | 0                 |                  | 1,325,223          | 0                      | 0                    | 1,325,223                     | 1,271,197                    |
| 206                           | LOCAL MFT                | 1,024,362             | 21,943            | 30                   | 0                        | 1,046,335         | 61,597            |                  | 984,738            | 0                      | 0                    | 984,738                       | 1,024,362                    |
| 208                           | ECONOMIC DEVELOPMENT     | 105,897               | 538,314           | 4                    | 0                        | 644,215           | 497,603           |                  | 146,611            | 0                      | 0                    | 146,611                       | 105,897                      |
| 210                           | MICRO LOAN FUND          | 239,554               | 5,498             | 645                  | 0                        | 245,698           | 0                 |                  | 245,698            | 0                      | 0                    | 245,698                       | 239,554                      |
| 212                           | TIF FUND                 | 2                     | 0                 | 0                    | 0                        | 2                 | 0                 |                  | 2                  | 0                      | 0                    | 2                             | 2                            |
| 214                           | TIF FUND II              | 1,599,407             | 0                 | 48                   | 0                        | 1,599,455         | 21,284            |                  | 1,578,171          | 0                      | 0                    | 1,578,171                     | 1,599,407                    |
| 216                           | TIF FUND III             | 1,842,089             | 0                 | 56                   | 0                        | 1,842,145         | 20,110            |                  | 1,822,035          | 0                      | 0                    | 1,822,035                     | 1,842,089                    |
| 218                           | TIF FUND IV              | 426,549               | 0                 | 13                   | 0                        | 426,562           | 1,250             |                  | 425,312            | 0                      | 0                    | 425,312                       | 426,549                      |
| 221                           | INVESTIGATION FUND       | 68,981                | 439               | 2                    | 0                        | 69,422            | 0                 |                  | 69,422             | 0                      | 0                    | 69,422                        | 68,981                       |
| 254                           | EDA-RLF                  | 179,287               | 22,841            | 3,981                | 0                        | 206,109           | 0                 |                  | 206,109            | 0                      | 0                    | 206,109                       | 179,287                      |
| 277                           | COMMUNITY DEVELOPMENT    | 1,351                 | 8,306             | 0                    | 0                        | 9,657             | 131,378           |                  | (121,721)          | 0                      | 0                    | (121,721)                     | 1,351                        |
| <b>SUB-TOTALS</b>             |                          | <b>6,758,676</b>      | <b>646,825</b>    | <b>9,321</b>         | <b>0</b>                 | <b>7,414,822</b>  | <b>733,222</b>    |                  | <b>6,681,600</b>   | <b>0</b>               | <b>0</b>             | <b>6,681,600</b>              | <b>6,758,676</b>             |
| <b>CAPITAL PROJECTS</b>       |                          |                       |                   |                      |                          |                   |                   |                  |                    |                        |                      |                               |                              |
| 307                           | CORPORATE RESRTICTED RES | 952,953               | 0                 | 29                   | 0                        | 952,982           | 0                 |                  | 952,982            | 0                      | 0                    | 952,982                       | 952,953                      |
| 310                           | IL 1ST-VETERAN'S PRKWY   | -                     | 0                 | 0                    | 0                        | 0                 | 0                 |                  | 0                  | 0                      | 0                    | 0                             | 0                            |
| <b>SUB-TOTALS</b>             |                          | <b>952,953</b>        | <b>0</b>          | <b>29</b>            | <b>0</b>                 | <b>952,982</b>    | <b>0</b>          |                  | <b>952,982</b>     | <b>0</b>               | <b>0</b>             | <b>952,982</b>                | <b>952,953</b>               |
| <b>ENTERPRISE FUNDS</b>       |                          |                       |                   |                      |                          |                   |                   |                  |                    |                        |                      |                               |                              |
| 401                           | DEBT SERVICE FUND        | 229,202               | (14,471)          | 14,471               | 0                        | 229,202           | 0                 |                  | 229,202            | 0                      | 0                    | 229,202                       | 229,202                      |
| 510                           | SPORTS COMPLEX           | (21,497,882)          | 137,889           | 0                    | 0                        | (21,359,993)      | 210,953           |                  | (21,570,946)       | 0                      | 0                    | (21,570,946)                  | (21,497,882)                 |
| 515                           | LANDFILL                 | 591                   | 0                 | 0                    | 0                        | 591               | 0                 |                  | 591                | 0                      | 0                    | 591                           | 591                          |
| 527*                          | GAS                      | 300,130               | 81,609            | 8                    | 0                        | 381,747           | 105,212           |                  | 276,535            | 0                      | 0                    | 276,535                       | 300,130                      |
| 535                           | WATER                    | 4,324,407             | 417,605           | 129                  | 0                        | 4,742,140         | 544,121           |                  | 4,198,019          | 0                      | 0                    | 4,198,019                     | 4,324,407                    |
| 536                           | WASTE WATER              | 4,448,043             | 477,821           | 125                  | 0                        | 4,925,989         | 842,851           |                  | 4,083,138          | 0                      | 0                    | 4,083,138                     | 4,448,043                    |
| 520                           | GARBAGE CONTRACT FUND    | 193,231               | 68,478            | 6                    | 0                        | 261,715           | 63,950            |                  | 197,765            | 0                      | 0                    | 197,765                       | 193,231                      |
| 541                           | ELECTRIC                 | 1,468,393             | 20,799,561        | 112                  | 0                        | 22,268,067        | 18,873,934        |                  | 3,394,132          | 15,000,000             | 15,000,000           | 18,394,132                    | 1,468,393                    |
| 551                           | STORM WATER DRAINAGE     | 1,640,335             | 86,206            | 52                   | 0                        | 1,726,593         | 25,034            |                  | 1,701,560          | 0                      | 0                    | 1,701,560                     | 1,640,335                    |
| 582                           | AIRPORT                  | 2,507                 | 40,244            | 0                    | 0                        | 42,751            | 58,202            |                  | (15,451)           | 0                      | 0                    | (15,451)                      | 2,507                        |
| 585                           | CHANUTE EDC              | 202,384               | 46,239            | 7                    | 0                        | 248,630           | 24,869            |                  | 223,761            | 0                      | 0                    | 223,761                       | 202,384                      |
| <b>SUB-TOTALS</b>             |                          | <b>(8,688,659)</b>    | <b>22,141,180</b> | <b>14,910</b>        | <b>0</b>                 | <b>13,467,431</b> | <b>20,749,126</b> |                  | <b>(7,281,695)</b> | <b>15,000,000</b>      | <b>15,000,000</b>    | <b>7,718,305</b>              | <b>(8,688,659)</b>           |
| <b>INTERNAL SERVICE FUNDS</b> |                          |                       |                   |                      |                          |                   |                   |                  |                    |                        |                      |                               |                              |
| 604                           | PUBLIC WORKS ADMIN       | 2,674,677             | 317,785           | 74                   | 0                        | 2,992,536         | 254,196           |                  | 2,738,340          | 0                      | 0                    | 2,738,340                     | 2,674,677                    |
| 618                           | INFORMATION MANAGEMENT   | 92,326                | 43,765            | 1                    | 0                        | 136,092           | 49,964            |                  | 86,128             | 0                      | 0                    | 86,128                        | 92,326                       |
| 619                           | CENTRAL MAINTENANCE      | 200,117               | 54,694            | 4                    | 0                        | 254,815           | 62,085            |                  | 192,730            | 0                      | 0                    | 192,730                       | 200,117                      |
| 620                           | INTERNAL BUILDING MAINT  | -                     | 0                 | 0                    | 0                        | 0                 | 0                 |                  | 0                  | 0                      | 0                    | 0                             | 0                            |
| <b>SUB-TOTALS</b>             |                          | <b>2,967,120</b>      | <b>416,243</b>    | <b>80</b>            | <b>0</b>                 | <b>3,383,442</b>  | <b>366,244</b>    |                  | <b>3,017,198</b>   | <b>0</b>               | <b>0</b>             | <b>3,017,198</b>              | <b>2,967,120</b>             |
| <b>FIDUCIARY</b>              |                          |                       |                   |                      |                          |                   |                   |                  |                    |                        |                      |                               |                              |
| 721                           | FIREMAN'S FUND           | 102,033               | 35,445            | 4                    | 0                        | 137,482           | 8,584             |                  | 128,898            | 0                      | 0                    | 128,898                       | 102,033                      |
| 722                           | POLICE PENSION           | 787,767               | 0                 | 0                    | 0                        | 787,767           | 0                 |                  | 787,767            | 0                      | 37,547,793           | 787,767                       | 787,767                      |
| 744                           | PAYROLL                  | 608,395               | 1,640,974         | 0                    | 0                        | 2,249,369         | 1,782,973         |                  | 466,396            | 0                      | 0                    | 466,396                       | 608,395                      |
| <b>SUB-TOTALS</b>             |                          | <b>1,498,195</b>      | <b>1,676,419</b>  | <b>4</b>             | <b>0</b>                 | <b>3,174,618</b>  | <b>1,791,557</b>  |                  | <b>1,383,061</b>   | <b>0</b>               | <b>37,547,793</b>    | <b>1,383,061</b>              | <b>1,498,195</b>             |
| <b>ALL FUNDS TOTALS</b>       |                          | <b>16,305,961</b>     | <b>25,907,872</b> | <b>54,310</b>        | <b>0</b>                 | <b>42,268,143</b> | <b>24,950,119</b> |                  | <b>17,318,024</b>  | <b>15,000,000</b>      | <b>52,547,793</b>    | <b>32,318,024</b>             |                              |

Audit entries made manually/maintained by Lauterbach and Amen and our cash balance might not be update

3/31/25 changed the cash balance to equal our general ledger for fund 722 police pension fund.



# INVESTMENT REPORT

PREPARED 11/30/25, 17:11:08  
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      |