

Statement of Revenue

Fiscal Year: 2024-2025
 Month: September

Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
10 - EDUCATION						
10 R 000 1111 0000 00 000410	14,050,056.41	0.00	-6,900,827.08	0.00	7,149,229.33	49.12
10 R 000 1111 0000 00 000420	5,212,215.87	-2,148,703.08	-2,313,123.21	0.00	2,899,092.66	44.38
10 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1121 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1122 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1123 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1141 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1142 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1142 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1143 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1143 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1230 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1290 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1311 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1321 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 000000	652,250.00	-28,080.89	-181,623.10	0.00	470,626.90	27.85
10 R 000 1510 0000 00 000410	500.00	0.00	0.00	0.00	500.00	0.00
10 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1510 0000 00 001997	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1520 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1611 0000 00 000012	5,000.00	-341.50	-405.50	0.00	4,594.50	8.11
10 R 000 1711 0000 00 000451	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 R 000 1711 0000 00 000452	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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10 - EDUCATION						
10 R 000 1711 0000 00 000453	20,000.00	-5,455.00	-5,745.00	0.00	14,255.00	28.73
10 R 000 1711 0000 00 000454	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000455	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1711 0000 00 000456	1,000.00	-1,725.00	-1,950.00	0.00	-950.00	195.00
10 R 000 1711 0000 00 000457	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000050	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000210	20,000.00	-1,575.00	-16,100.00	0.00	3,900.00	80.50
10 R 000 1720 0000 00 000311	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000419	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000421	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000422	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000423	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000430	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000431	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000432	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000433	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000440	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000442	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000443	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000444	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000445	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000446	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000449	15,000.00	0.00	-12,038.00	0.00	2,962.00	80.25
10 R 000 1720 0000 00 000450	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000459	70,000.00	-26,350.00	-26,425.00	0.00	43,575.00	37.75
10 R 000 1720 0000 00 000460	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10 R 000 1720 0000 00 000461	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000470	15,000.00	-164.00	-11,150.55	0.00	3,849.45	74.34
10 R 000 1720 0000 00 000471	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000472	96,000.00	-2,398.80	-87,794.80	0.00	8,205.20	91.45

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10 - EDUCATION						
10 R 000 1720 0000 00 000480	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000488	85,000.00	-2,750.88	-82,118.32	0.00	2,881.68	96.61
10 R 000 1720 0000 00 000489	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000499	405,000.00	-13,554.34	-355,997.31	0.00	49,002.69	87.90
10 R 000 1720 0000 00 000500	500.00	-84.00	-358.00	0.00	142.00	71.60
10 R 000 1720 0000 00 000501	11,000.00	-892.00	-10,065.25	0.00	934.75	91.50
10 R 000 1720 0000 00 000502	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000503	7,000.00	-239.20	-9,328.80	0.00	-2,328.80	133.27
10 R 000 1720 0000 00 000504	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000506	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1720 0000 00 000508	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1811 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1819 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1910 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 000000	60,000.00	0.00	-94,561.42	0.00	-34,561.42	157.60
10 R 000 1922 0000 00 000505	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210210	0.00	-2,275.00	-5,175.00	0.00	-5,175.00	0.00
10 R 000 1922 0000 00 210211	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210212	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210213	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 R 000 1922 0000 00 210214	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210215	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210216	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210217	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210218	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210220	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210221	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210222	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1922 0000 00 210223	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 1940 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1950 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1970 0000 00 000210	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1980 0000 00 000000	10,000.00	-7,000.00	-7,274.63	0.00	2,725.37	72.75
10 R 000 1990 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1991 0000 00 000000	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10 R 000 1991 0000 00 001991	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1992 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1995 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 1999 0000 00 000000	25,000.00	0.00	-8,228.62	0.00	16,771.38	32.91
10 R 000 2100 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2200 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2201 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 2660 5000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3001 0000 00 000000	892,000.00	-80,946.00	-161,892.00	0.00	730,108.00	18.15
10 R 000 3001 0000 00 000401	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3002 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3099 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3100 0000 00 000000	38,500.00	0.00	0.00	0.00	38,500.00	0.00
10 R 000 3105 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3110 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3120 0000 00 000000	35,000.00	-14,503.16	-14,503.16	0.00	20,496.84	41.44
10 R 000 3130 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3145 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3225 0000 00 000000	95,000.00	0.00	0.00	0.00	95,000.00	0.00
10 R 000 3226 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3227 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3305 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3350 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 3370 0000 00 000000	25,000.00	-3,559.35	-3,559.35	0.00	21,440.65	14.24
10 R 000 3640 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3735 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3740 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3775 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3792 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3800 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3815 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3925 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3998 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 3999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4001 0000 00 000000	925,000.00	0.00	0.00	0.00	925,000.00	0.00
10 R 000 4100 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4100 00 010108	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4110 00 010108	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4120 00 010201	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4100 4130 00 010201	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4299 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4300 0000 00 000000	75,000.00	0.00	-82,760.00	0.00	-7,760.00	110.35
10 R 000 4400 0000 00 000000	0.00	0.00	-2,827.00	0.00	-2,827.00	0.00
10 R 000 4400 4110 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4620 0000 00 000000	350,000.00	0.00	-59,772.00	0.00	290,228.00	17.08
10 R 000 4621 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4625 0000 00 000000	75,000.00	0.00	-80,727.01	0.00	-5,727.01	107.64
10 R 000 4745 0000 00 000040	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4770 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4850 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4851 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4857 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00

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10 - EDUCATION						
10 R 000 4870 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4880 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4930 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4932 0000 00 000000	5,000.00	0.00	-6,483.00	0.00	-1,483.00	129.66
10 R 000 4935 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4935 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4950 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4971 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4972 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4991 0000 00 000000	12,000.00	0.00	-2,946.72	0.00	9,053.28	24.56
10 R 000 4992 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4998 0000 00 000000	119,640.00	0.00	-119,718.00	0.00	-78.00	100.07
10 R 000 4998 0000 00 004002	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 4999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7130 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7140 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7300 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7310 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 R 000 7991 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10 - --- --- -- -----	23,501,962.28	-2,340,597.20	-10,665,477.	0.00	12,836,484.45	2,024.78

15 - CAFETERIA

15 R 000 1611 0000 00 000490	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000491	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1611 0000 00 000492	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1613 0000 00 000000	50,000.00	-3,078.00	-6,976.04	0.00	43,023.96	13.95
15 R 000 1614 0000 00 000000	600,000.00	-66,476.67	-119,285.31	0.00	480,714.69	19.88
15 R 000 1620 0000 00 000493	0.00	0.00	0.00	0.00	0.00	0.00

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15 - CAFETERIA						
15 R 000 1620 0000 00 000494	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1620 0000 00 000495	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1621 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 1690 0000 00 000000	18,000.00	0.00	0.00	0.00	18,000.00	0.00
15 R 000 3360 0000 00 000000	1,500.00	-201.39	-201.39	0.00	1,298.61	13.43
15 R 000 4210 0000 00 000000	215,000.00	-12,755.47	-12,755.47	0.00	202,244.53	5.93
15 R 000 4220 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4225 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 R 000 4299 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
15 - --- --- --- -- ---	884,500.00	-82,511.53	-139,218.21	0.00	745,281.79	53.19

20 - OPER & MAINT

20 R 000 1111 0000 00 000410	2,133,962.04	0.00	-1,223,117.17	0.00	910,844.87	57.32
20 R 000 1111 0000 00 000420	894,666.28	-368,820.52	-397,042.91	0.00	497,623.37	44.38
20 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1121 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1121 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1122 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1122 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1123 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1123 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1230 0000 00 000000	850,000.00	0.00	-156,677.39	0.00	693,322.61	18.43
20 R 000 1230 0000 00 000430	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1510 0000 00 000000	275,000.00	-12,928.51	-83,619.70	0.00	191,380.30	30.41
20 R 000 1510 0000 00 000410	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

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Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
20 - OPER & MAINT						
20 R 000 1720 0000 00 000506	40,000.00	-600.00	-37,225.00	0.00	2,775.00	93.06
20 R 000 1910 0000 00 000000	140,000.00	0.00	-26,256.00	0.00	113,744.00	18.75
20 R 000 1911 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1921 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1921 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1922 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1930 0000 00 000000	100,000.00	0.00	-26,302.00	0.00	73,698.00	26.30
20 R 000 1960 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 1999 0000 00 000000	1,000.00	0.00	-502.02	0.00	497.98	50.20
20 R 000 1999 0000 00 210219	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3001 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3098 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3640 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3775 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 3925 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 4857 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7150 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7150 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7310 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 R 000 7990 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
20 - --- ---- ---- -- -----	4,435,628.32	-382,349.03	-1,950,742.19	0.00	2,484,886.13	338.86

30 - DEBT SERVICE

30 R 000 1111 0000 00 000410	3,696,044.66	0.00	-1,819,953.62	0.00	1,876,091.04	49.24
30 R 000 1111 0000 00 000420	1,356,596.31	-559,248.26	-602,042.30	0.00	754,554.01	44.38
30 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Revenue

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Lemont IL

Account Number	YTD Revised Budget Amount	Monthly Activity -	Selected FY Activity	Monthly Encumbrance	YTD Unencumbered Balance - Current Yr.	Percent of Budget Used to Date -
30 - DEBT SERVICE						
30 R 000 1113 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1510 0000 00 000000	50,000.00	-4,625.77	-29,918.82	0.00	20,081.18	59.84
30 R 000 1510 0000 00 000410	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1510 0000 00 001400	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 1999 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7220 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7400 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 R 000 7500 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
30 - --- --- --- -- ---	5,103,640.97	-563,874.03	-2,451,914.74	0.00	2,651,726.23	153.46

40 - TRANS.

40 R 000 1111 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1111 0000 00 000410	745,912.11	0.00	-366,935.15	0.00	378,976.96	49.19
40 R 000 1111 0000 00 000420	276,596.29	-113,914.48	-122,631.28	0.00	153,965.01	44.34
40 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1230 0000 00 000430	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1412 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000000	75,000.00	-2,706.14	-17,502.92	0.00	57,497.08	23.34
40 R 000 1510 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 3500 0000 00 000000	50,000.00	0.00	0.00	0.00	50,000.00	0.00
40 R 000 3505 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00

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Lemont IL

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40 - TRANS.						
40 R 000 3510 0000 00 000000	435,000.00	0.00	0.00	0.00	435,000.00	0.00
40 R 000 7120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 7140 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 R 000 7400 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- --- --- -- ---	1,582,508.40	-116,620.62	-507,069.35	0.00	1,075,439.05	116.87

50 - IMRF/FICA

50 R 000 1111 0000 00 000410	331,194.93	0.00	-163,082.29	0.00	168,112.64	49.24
50 R 000 1111 0000 00 000420	125,337.79	-51,669.71	-55,623.51	0.00	69,714.28	44.38
50 R 000 1111 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1111 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1112 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 070410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1113 0000 00 070420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1151 0000 00 000410	331,194.93	0.00	-163,082.29	0.00	168,112.64	49.24
50 R 000 1151 0000 00 000420	125,337.79	-51,669.71	-55,623.51	0.00	69,714.28	44.38
50 R 000 1152 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1152 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1153 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1230 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1510 0000 00 000000	20,000.00	-813.45	-5,261.26	0.00	14,738.74	26.31
50 R 000 1510 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
50 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00

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50 - IMRF/FICA						
50 R 000 1510 0000 00 000421	0.00	0.00	0.00	0.00	0.00	0.00
50 - --- --- --- -- ---	933,065.44	-104,152.87	-442,672.86	0.00	490,392.58	213.55
60 - CAPITAL PROJECTS						
60 R 000 1510 0000 00 000000	50,000.00	-3,791.40	-24,522.25	0.00	25,477.75	49.04
60 R 000 7110 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
60 R 000 7800 0000 00 000000	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
60 R 000 8140 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
60 - --- --- --- -- ---	1,750,000.00	-3,791.40	-24,522.25	0.00	1,725,477.75	49.04
70 - WORKING CASH						
70 R 000 1111 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1111 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1113 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 1510 0000 00 000000	175,000.00	-9,716.51	-62,850.15	0.00	112,149.85	35.91
70 R 000 1510 0000 00 000410	1,000.00	0.00	0.00	0.00	1,000.00	0.00
70 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 7210 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
70 R 000 8120 0000 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
70 - --- --- --- -- ---	176,000.00	-9,716.51	-62,850.15	0.00	113,149.85	35.91

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80 - TORT						
80 R 000 1111 0000 00 000410	413,993.67	0.00	-203,852.86	0.00	210,140.81	49.24
80 R 000 1111 0000 00 000420	156,891.08	-64,677.36	-69,626.52	0.00	87,264.56	44.38
80 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
80 R 000 1510 0000 00 000000	250.00	0.00	0.00	0.00	250.00	0.00
80 R 000 7990 6600 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
80 - --- -----	571,134.75	-64,677.36	-273,479.38	0.00	297,655.37	93.62
90 - LIFE SAFETY						
90 R 000 1111 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1111 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1112 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1113 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000400	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000410	0.00	0.00	0.00	0.00	0.00	0.00
90 R 000 1510 0000 00 000420	0.00	0.00	0.00	0.00	0.00	0.00
90 - --- -----	0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:	38,938,440.16	-3,668,290.55	-16,517,946.	0.00	22,420,493.20	3,079.27